

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/18/2023			059049		
C-CHECK	VOID CHECK	V	12/18/2023			059050		
C-CHECK	VOID CHECK	V	12/20/2023			059054		
C-CHECK	VOID CHECK	V	12/20/2023			059055		
C-CHECK	VOID CHECK	V	12/20/2023			059056		
C-CHECK	VOID CHECK	V	12/20/2023			059057		
C-CHECK	VOID CHECK	V	12/20/2023			059059		
C-CHECK	VOID CHECK	V	12/21/2023			059067		
C-CHECK	VOID CHECK	V	1/04/2024			059085		
C-CHECK	VOID CHECK	V	1/04/2024			059087		
C-CHECK	VOID CHECK	V	1/04/2024			059088		
C-CHECK	VOID CHECK	V	1/04/2024			059089		
C-CHECK	VOID CHECK	V	1/04/2024			059090		
C-CHECK	VOID CHECK	V	1/04/2024			059091		

* * 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:	14	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
		14	0.00	0.00	0.00
BANK: *	TOTALS:	14	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	202312121257							
	AFSCME UNION DUES	R	12/15/2023			059019		
010	2050			132.75				
	Union Dues Payable							
012	2050			109.86				
	Union Dues Payable							
013	2050			97.39				
	Union Dues Payable							
014	2050			59.91				399.91
	Union Dues Payable							
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29	202310311251							
	POLICY # 316407, ACCT # 168	R	12/18/2023			059048		
010	5-1005-5031			8.43				
	Life Insurance							
010	5-1010-5031			0.67				
	Life Insurance							
010	5-1015-5031			3.02				
	Life Insurance							
010	5-1030-5031			12.62				
	Life Insurance							
010	5-1030-5031			1.65				
	Life Insurance							
010	5-1030-5031			0.55				
	Life Insurance							
010	5-1030-5031			11.10				
	Life Insurance							
010	5-1030-5031			0.45				
	Life Insurance							
010	5-1032-5031			0.40				
	Life Insurance							
010	5-1032-5031			0.18				
	Life Insurance							
010	5-1032-5031			0.08				
	Life Insurance							
010	5-1035-5031			13.00				
	Life Insurance							
010	5-1035-5031			0.36				
	Life Insurance							
010	5-1035-5031			0.16				
	Life Insurance							
010	5-1040-5031			2.70				
	Life Insurance							
012	5-1200-5031			26.86				
	Life Insurance							
012	5-1200-5031			2.92				
	Life Insurance							
012	5-1200-5031			1.65				
	Life Insurance							
012	5-1200-5031			11.66				
	Life Insurance							
012	5-1200-5031			3.15				
	Life Insurance							
013	5-1300-5031			34.04				
	Life Insurance							
013	5-1300-5031			3.46				
	Life Insurance							
013	5-1300-5031			1.43				
	Life Insurance							
013	5-1300-5031			11.90				
	Life Insurance							
013	5-1300-5031			2.61				
	Life Insurance							
014	5-1400-5031			5.94				
	Life Insurance							
014	5-1400-5031			1.65				
	Life Insurance							
014	5-1400-5031			0.77				
	Life Insurance							
014	5-1400-5031			11.10				
	Life Insurance							
014	5-1400-5031			0.99				
	Life Insurance							
I-29	202311131255							
	POLICY # 316407, ACCT # 168	R	12/18/2023			059048		
010	5-1005-5031			8.41				
	Life Insurance							
010	5-1010-5031			0.68				
	Life Insurance							
010	5-1015-5031			3.04				
	Life Insurance							
010	5-1030-5031			13.26				
	Life Insurance							
010	5-1030-5031			1.87				
	Life Insurance							
010	5-1030-5031			3.63				
	Life Insurance							
010	5-1030-5031			0.39				
	Life Insurance							
010	5-1030-5031			7.74				
	Life Insurance							

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	12/18/2023			059048		
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	12/18/2023			059048		
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
30515	HEALTHEQUITY, INC							
I-INV5968210	HEALTHEQUITY, INC ACCT 3064143	R	12/18/2023			059051		
010 2042	Employee FSA		INVOICE NUMBER INV59	100.50				100.50
07550	POSTMASTER							
I-1/24 UTILITIES	UTILITY POSTAGE	R	12/19/2023			059052		
012 5-1200-5327	Postage		WATER	663.43				
013 5-1300-5327	Postage		SEWER	663.42				1,326.85
21140	SPECIAL DISTRICT RISK MANAGEME							
D-1/24 ADJUSTMENTS	SPECIAL DISTRICT RISK MANAGEME	R	12/20/2023			059053		
010 5-1010-5029	Vision Insurance		1/24 ADJUSTMENTS	0.01CR				
010 5-1010-5029	Vision Insurance		1/24 M.KAUR JAN PREM	7.62CR				
010 5-1010-5029	Vision Insurance		12/24 R.ORNELAS DEC	14.83CR				
013 5-1300-5029	Vision Insurance		12/24 ADJUSTMENTS	0.01CR				
013 5-1300-5029	Vision Insurance		1/24 H.LEWIS DEC PRE	23.48CR				
014 5-1400-5029	Vision Insurance		1/24 R.BURNS NOV-JAN	46.96				
014 5-1400-5029	Vision Insurance		1/24 ADJUSTMENTS	0.02CR				
I-26 202311271256	VSP MEMBER NUMBER 0007716	R	12/20/2023			059053		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-26 202311271256	VSP MEMBER NUMBER 0007716	R	12/20/2023			059053		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.33				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.26				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.27				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.36				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.49				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.27				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.36				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		9.17				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.27				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.36				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.09				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.27				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.36				
I-26 202312121257	VSP MEMBER NUMBER 0007716	R	12/20/2023			059053		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.32				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.62				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.30				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.19				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.41				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.55				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.19				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.41				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		9.24				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.19				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.41				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.05				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.19				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.41				
I-27 202311271256	VSP MEMBER NUMBER 0007716	R	12/20/2023			059053		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.88				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.20				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.76				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.86				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.84				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.17				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.36				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.75				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.91				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.20				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.63				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.86				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.84				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.58				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.75				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.20				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.45				

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21140	SPECIAL DISTRICT RISK CONT							
I-27 202311271256	VSP MEMBER NUMBER 0007716	R	12/20/2023			059053		
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.86				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.84				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.30				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.16				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.20				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.93				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.86				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.84				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.45				
I-27 202312121257	VSP MEMBER NUMBER 0007716	R	12/20/2023			059053		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.26				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.79				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.34				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.32				
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		3.66				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.79				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.34				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.23				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.61				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.79				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.34				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.65				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.44				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.79				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.34				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.88				
I-28 202311271256	VSP MEMBER NUMBER 0007716	R	12/20/2023			059053		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		10.55				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.18				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.31				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		18.36				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.10				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.70				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.66				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.16				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.70				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		18.71				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.10				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.70				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.02				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.13				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.10				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.70				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.34				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28	202311271256	VSP MEMBER NUMBER 0007716	R 12/20/2023			059053		
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.23				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.10				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.70				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.33				
I-28	202312121257	VSP MEMBER NUMBER 0007716	R 12/20/2023			059053		
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	17.20				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.67				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.05				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.88				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	21.14				
010	5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.70				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	16.76				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.67				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.05				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	7.09				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	19.37				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.67				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.05				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	6.24				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.87				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.67				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.03				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.75				
I-44	202311271256	VSP MEMBER NUMBER 0007716	R 12/20/2023			059053		
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	202311271256	VSP MEMBER NUMBER 0007716	R 12/20/2023			059053		
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	202311271256	VSP MEMBER NUMBER 0007716	R 12/20/2023			059053		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	23.48				456.21
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29	202311271256	POLICY # 316407, ACCT # 168	R 12/20/2023			059058		
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	3.03				
010	5-1030-5031	Life Insurance	POLICY # 316407, ACC	13.63				
010	5-1030-5031	Life Insurance	POLICY # 316407, ACC	0.72				
010	5-1030-5031	Life Insurance	POLICY # 316407, ACC	0.69				
010	5-1030-5031	Life Insurance	POLICY # 316407, ACC	4.15				

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22205	CSAC EXCESS INSURANCE CONT							
I-29 202311271256	POLICY # 316407, ACCT # 168	R	12/20/2023			059058		
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		0.76				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		1.68				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.33				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		12.85				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.69				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		26.76				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		0.72				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		1.48				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		4.15				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		0.76				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		4.89				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		33.69				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		0.72				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		1.32				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		4.15				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		0.76				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		4.24				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		6.42				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.72				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.85				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		4.15				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.76				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		2.33				
I-29 202312121257	POLICY # 316407, ACCT # 168	R	12/20/2023			059058		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		8.41				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		27.68				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		3.04				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		12.44				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		2.01				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		4.28				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		2.86				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.34				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		12.83				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.71				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		24.60				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		2.01				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		4.28				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		7.93				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		31.68				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		2.01				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		4.28				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		6.91				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		5.07				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		2.01				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		4.27				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		3.85				
I-50 202311271256	POLICY # 316407, ACCT # 168	R	12/20/2023			059058		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-50 202311271256	POLICY # 316407, ACCT # 168	R	12/20/2023			059058		
010 5-1000-5031	Life Insurance		POLICY # 316407, ACC	56.70				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.40				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.40				391.50
1	GRIGGS, DARRELL							
I-000202312201258	US REFUND	R	12/20/2023			059060		
012 1007	Accounts Receivable		04-4655-03	46.22				46.22
28115	ALECK, GREGORY							
I-RE: 12/13/2023	D2 CERTIFICATE RENEWAL	R	12/21/2023			059061		
012 5-1200-5337	Licenses and Permits		D2 CERTIFICATE RENEW	60.00				60.00
00430	ALLIANT NETWORKING SERVICES, I							
I-14939	JAN 2024 MONTHLY SERVICE	R	12/21/2023			059062		
010 5-0000-5341	Professional Services		JAN 2024 MONTHLY IT	1,916.92				
012 5-1200-5341	Professional Services		JAN 2024 MONTHLY IT	1,643.07				
013 5-1300-5341	Professional Services		JAN 2024 MONTHLY IT	1,643.07				
014 5-1400-5341	Professional Services		JAN 2024 MONTHLY IT	273.84				5,476.90
29480	OZZIES BMW MOTORCYCLE							
I-RO#5341	SHERIFF BMW BIKE REPAIR	R	12/21/2023			059063		
010 5-1050-5353	Special Department Expense		SHERIFF BMW BIKE REP	917.67				917.67
30425	BPR CONSULTING GROUP LLC							
I-1168	11/1/23-11/30/23 BLDG PRMT	TEC R	12/21/2023			059064		
010 5-1020-5341	Professional Services		11/1/23-11/30/23 BLD	7,627.50				7,627.50
29150	CAPITAL LIVE SCAN							
I-73954	MANPREET KAUR-FINGERPRINTS	R	12/21/2023			059065		
010 5-1010-5341	Professional Services		MANPREET KAUR-FINGER	25.00				25.00
13445	CARD SERVICE CENTER, INC.							
I-11/7/23-12/7/23	11/7/23-12/7/23 CREDIT STMT	R	12/21/2023			059066		
013 5-1300-5311	Repair & Maintenance WWTP		11/7/23 - SAFETY SIG	173.08				
012 5-1200-5301	Office Supplies		11/8/23 - WATER PROG	227.25				
013 5-1300-5319	Small Tools & Equipment		11/17/23 - WHEEL CHO	32.16				
013 5-1300-5301	Office Supplies		11/22/23- WORMHOLE S	42.89				
013 5-1300-5341	Professional Services		12/2/23- SCADA BACKU	9.00				
013 5-1300-5303	Operating Supplies		12/6/23- DISPENSER P	150.45				
010 5-1010-5329	Printing & Copying		11/6/23- BUSINESS CA	276.43				
010 5-1000-5319	Small Tools & Equipment		11/8/23- DELL DESKTO	155.14				
010 5-1000-5319	Small Tools & Equipment		11/8/23- PLANTRONIC	773.19				
010 5-1000-5319	Small Tools & Equipment		11/14/23- WIRELESS H	2,621.63				
010 5-1005-5301	Office Supplies		11/17/23- SAMS- MISS	14.98				
010 5-1005-5301	Office Supplies		11/19/23- B. CARD HO	21.42				
010 5-1005-5323	Communications		11/30/23-NOV 2023 ZO	100.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13445	CARD SERVICE CENTER, ICONT							
I-11/7/23-12/7/23	11/7/23-12/7/23 CREDIT STMT	R	12/21/2023			059066		
010 5-1005-5301	Office Supplies		11/30/23-PURE LIFE W	52.64				
010 5-1000-5323	Communications		12/1/23-ICLOUD STORA	0.99				
010 5-1005-5301	Office Supplies		12/3/23- DESK CALNDR	70.45				
010 5-1005-5303	Operating Supplies		12/5/23- LAPTOP BACK	32.16				
010 5-1035-5371	Youth Soccer		11/8/23- SOCCER REF	168.92				
010 5-1030-5331	Travel, Lodging & Meals		11/8/23-STAFF LUNCH	120.84				
010 5-1005-5351	Community Function/Promotion		11/14/23-FLAGS/ PART	140.40				
010 5-1035-5351	Community Promotion		11/14/23-LED RR LIGH	346.14				
010 5-1035-5371	Youth Soccer		11/15/23-MEDAL PLATE	24.66				
010 5-1035-5351	Community Promotion		11/20/23-TURKEYS FOR	326.54				
010 5-1035-5351	Community Promotion		11/20/23-NATIVITY	27.89				
010 5-1035-5351	Community Promotion		11/21/23-X-MAS STROL	191.98				
010 5-1030-5331	Travel, Lodging & Meals		11/22/23-TRAIN LUNCH	236.23				
010 5-1035-5351	Community Promotion		11/28/23-X-MAS STROL	128.61				
010 5-1035-5351	Community Promotion		11/28/23-X-MAS STROL	1,145.70				
010 5-1032-5313	Repair & Maint Builidings		11/30/23-PAINT SUPPL	163.37				
010 5-1035-5351	Community Promotion		12/1/23-CANDY CANES/	183.63				
010 5-1035-5351	Community Promotion		12/1/23-X-MAS STROLL	268.19				
010 5-1035-5351	Community Promotion		12/1/23-LUNCH FOR AL	123.26				
010 5-1030-5335	Professional Development		12/5/23-CPSI COURSE/	900.00				
010 5-1030-5331	Travel, Lodging & Meals		12/5/23-H.SANCHEZ TR	229.79				
010 5-1000-5319	Small Tools & Equipment		12/6/23-LOGITECH CLI	50.40				9,530.41
01880	DEPARTMENT OF JUSTICE							
I-700033	BACKGROUND ON KAUR/ ALARCON	R	12/21/2023			059068		
010 5-1010-5341	Professional Services		MANPREET KAUR- BACKG	32.00				
013 5-1300-5341	Professional Services		J. ALARCON- BACKGROU	32.00				64.00
22100	LAMON CONSTRUCTION CO., INC.							
I-1642519	HYDRDRANT RPR @ PENN/P ST	R	12/21/2023			059069		
012 5-1200-5311	Repair & Maintenance		HYDRDRANT RPR @ PENN	23,000.00				23,000.00
13775	LOWE'S COMPANIES, INC.							
C-993711	11/7/23 RETURN	R	12/21/2023			059070		
014 5-1400-5319	Small Tools & Equipment		11/7/23- RETURN CHA	26.47CR				
I-901316	11/8/23 PURCHASE	R	12/21/2023			059070		
010 5-1032-5313	Repair & Maint Builidings		11/8/23- L. LEAGUE E	376.20				
I-983917	11/3/23 PURCHASE	R	12/21/2023			059070		
014 5-1400-5319	Small Tools & Equipment		11/3/23- ACETATE 2	30.54				
I-985651	11/16/23 PURCHASE	R	12/21/2023			059070		
013 5-1300-5311	Repair & Maintenance WWTP		11/16/23-HARDWARE- W	13.56				
I-987923	11/17/23 PURCHASE	R	12/21/2023			059070		
014 5-1400-5311	Repair & Maintenance		11/17/23- 2 TRASH C	117.14				
I-990885	11/30/23 PURCHASE	R	12/21/2023			059070		
013 5-1300-5303	Operating Supplies		11/30/23-TOILET PAP	39.30				
013 5-1300-5311	Repair & Maintenance WWTP		11/30/23- TRIMMER LI	34.60				
I-993401	11/7/23-PURCHASE	R	12/21/2023			059070		

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13775	LOWE'S COMPANIES, INC.CONT							
I-993401	11/7/23-PURCHASE	R	12/21/2023			059070		
014 5-1400-5303	Operating Supplies		11/7/23- WD40, PB BL	42.71				
014 5-1400-5319	Small Tools & Equipment		11/7/23- CHAINSAW FI	34.60				662.18
24410	MAR-KEY LOCK AND SECURITY							
I-16099	POOL REST ROOM REPAIR	R	12/21/2023			059071		
010 5-1040-5311	Repair & Maintenance		POOL REST ROOM REPAI	154.43				
I-16099-A	POOL REST ROOM REPAIR-LABOR	R	12/21/2023			059071		
010 5-1040-5311	Repair & Maintenance		POOL REST ROOM REPAI	135.00				289.43
30335	MOBILE MINI INC.							
I-9019645999	12/08/2023-1/04/2024- RNT CONT	R	12/21/2023			059072		
010 5-1030-5319	Small Tools & Equipment		12/08/2023-1/04/2024	109.38				109.38
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6463176695-9-12/23	11/3/23-12/5/23 2745 FIR ST	R	12/21/2023			059073		
010 5-1045-5339	Utilities		11/3/23-12/5/23 2745	415.82				415.82
11420	PITNEY BOWES, INC.							
I-3106412259	10/3/23-1/2/24 POST MACH LSE	R	12/21/2023			059074		
010 5-1005-5327	Postage		10/3/23-1/2/24 POST	1,508.64				1,508.64
24455	PIZZA FACTORY LIVE OAK							
I-12/14/23 P.FACTORY	HOLIDAY FOOD VOUCHER	R	12/21/2023			059075		
010 5-1035-5351	Community Promotion		HOLIDAY CELEB STAFF	136.00				136.00
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-72	RANEY PLANNING AND MANAGEMENT	R	12/21/2023			059076		
010 5-1015-5341	Professional Services		NOV 2023 GEN PLANNIN	7,436.58				
I-2377E-1	RANEY PLANNING AND MANAGEMENT	R	12/21/2023			059076		
010 5-1015-5341	Professional Services		NOV 23- MEDICAL CLIN	1,223.56				8,660.14
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-9/1/23-9/30/23	9/1/23-9/30/23 ENGINEER SVCS	R	12/21/2023			059077		
010 5-1025-5341	Professional Services		BISHOP TRUCK PARKING	366.00				
010 5-1025-5341	Professional Services		ELM STREET-PLAN	305.00				
010 5-1025-5341	Professional Services		USE PERMIT 23-02-PLA	61.00				
010 5-1025-5341	Professional Services		2947 DATE STREET-PLA	122.00				
010 5-1025-5341	Professional Services		2016 PENNINGTON ROAD	61.00				
010 5-1025-5341	Professional Services		2794 PENNINGTON ROAD	122.00				
010 5-1025-5341	Professional Services		KRISTEN COURT-IMPROV	366.00				
010 5-1025-5341	Professional Services		JACK IN BOX-IMPROVE	244.00				
010 5-1025-5341	Professional Services		LOT LINE ADJUST-IMPR	122.00				
010 5-1025-5341	Professional Services		GARDEN GLEN-IMPROVE	122.00				
010 5-1030-5341	Professional Services		DOG PARK-PARK & STRU	244.00				
005 5-0510-7111	Rec Trail Segment 3		COM TRAIL PHASE 3-PA	122.00				
014 5-1400-5341	Professional Services		NEVADA ST DITCH-DRAI	61.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08225	ROLLS, ANDERSON & ROLLCONT							
I-9/1/23-9/30/23	9/1/23-9/30/23 ENGINEER SVCS	R	12/21/2023			059077		
013 5-1300-5341	Professional Services		COMMITTEE MEET-SEWER	61.00				
012 5-1200-5341	Professional Services		GSP IMPLEMENTATION-W	61.00				
005 5-0580-7802	Plan Design Eng. & Environment		HWY 99 CALTRANS-TIGE	183.00				
014 5-1400-5341	Professional Services		ARCHER AVE LATERAL-S	915.00				
014 5-1400-5341	Professional Services		ENROACHMENT PERMITS-	61.00				
014 5-1400-5341	Professional Services		LABOR COMPLIANCE-STR	244.00				
014 5-1400-5341	Professional Services		PROJECT UPDATES-STRE	61.00				
014 5-1400-5341	Professional Services		STREET/LIGHT/TRAFF M	244.00				
010 5-1025-5341	Professional Services		GENERAL CONSULT-STAF	73.20				
012 5-1200-5341	Professional Services		GENERAL CONSULT-STAF	73.20				
013 5-1300-5341	Professional Services		GENERAL CONSULT-STAF	73.20				
014 5-1400-5341	Professional Services		GENERAL CONSULT-STAF	73.20				
015 5-1500-5341	Professional Services		GENERAL CONSULT-STAF	73.20				
005 5-0520-7214	Pennington Rd Complete Street		PRELIM ENG-PENN RD O	8,364.00				
010 5-1025-5341	Professional Services		PRELIM ENG-KOLA ST C	2,501.00				
005 5-0520-7214	Pennington Rd Complete Street		CONSTRUCT OVER-PENN	1,342.00				16,721.00
08645	SHADD JANITORIAL SUPPLY							
I-216211	TOILET PAPER/ TRASH CAN LINERS	R	12/21/2023			059078		
010 5-1030-5303	Operating Supplies		TOILET PAPER/ TRAHS	90.28				
012 5-1200-5303	Operating Supplies		TOILET PAPER/ TRAHS	90.28				
013 5-1300-5303	Operating Supplies		TOILET PAPER/ TRAHS	90.28				
014 5-1400-5303	Operating Supplies		TOILET PAPER/ TRAHS	90.27				361.11
20270	SOCCER CITY							
I-247	SOCCER T- SHIRTS	R	12/21/2023			059079		
010 5-1030-5309	Safety Items		SOCCER T- SHIRTS	257.40				257.40
09410	SUTTER COUNTY FLEET MANAGEMENT							
I-77198	REPAIR DUMP TRUCK #145	R	12/21/2023			059080		
014 5-1400-5315	Repair & Maintenance Vehicles		REPAIR DUMP TRUCK #1	134.13				
010 5-1030-5315	Repair & Maintenance Vehicles		REPAIR DUMP TRUCK #1	134.13				268.26
10265	UNITED RENTALS (NORTH AMERICA)							
I-226152592-002	TRAFFIC PLATE RENTAL	R	12/21/2023			059081		
014 5-1400-5311	Repair & Maintenance		TRAFFIC PLATE RENTAL	848.35				
I-227744293-001	SMALL TOWN LIGHT TOWER	R	12/21/2023			059081		
010 5-1035-5351	Community Promotion		SMALL TOWN LIGHT TOW	337.13				1,185.48
10130	USA BLUEBOOK							
I-INV00013529	CHEMICAL PUMP PARTS	R	12/21/2023			059082		
012 5-1200-5311	Repair & Maintenance		CHEMICAL PUMP PARTS	2,231.03				
I-INV00221179	LATEX GLOVES	R	12/21/2023			059082		
013 5-1300-5303	Operating Supplies		LATEX GLOVES	455.26				2,686.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202312221259	AFSCME UNION DUES	R	12/28/2023			059083		
010 2050	Union Dues Payable	AFSCME UNION DUES		131.34				
012 2050	Union Dues Payable	AFSCME UNION DUES		110.28				
013 2050	Union Dues Payable	AFSCME UNION DUES		97.84				
014 2050	Union Dues Payable	AFSCME UNION DUES		60.45				399.91
19970	AFLAC							
I-58 202311271256	AFLAC (ACCOUNT # EMG85)	R	1/04/2024			059084		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		96.96				
012 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		48.87				
013 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		48.90				
014 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		11.91				
I-58 202312121257	AFLAC (ACCOUNT # EMG85)	R	1/04/2024			059084		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		96.77				
012 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		48.94				
013 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		48.97				
014 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		11.96				
I-58 202312221259	AFLAC (ACCOUNT # EMG85)	R	1/04/2024			059084		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		95.38				
012 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		49.38				
013 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		49.42				
014 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		12.46				
I-59 202311271256	AFLAC SUPPLEMENTAL INSURANCE	R	1/04/2024			059084		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		92.00				
012 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		15.16				
013 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		12.17				
014 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		3.23				
I-59 202312121257	AFLAC SUPPLEMENTAL INSURANCE	R	1/04/2024			059084		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		91.89				
012 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		15.20				
013 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		12.21				
014 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		3.26				
I-59 202312221259	AFLAC SUPPLEMENTAL INSURANCE	R	1/04/2024			059084		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		91.05				
012 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		15.47				
013 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		12.48				
014 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		3.56				987.60
24515	BENEFIT COORDINATORS CORPORATI							
C-1/2024 ADJUST	BENEFIT COORDINATORS CORPORATI	R	1/04/2024			059086		
013 5-1300-5027	Dental Insurance	1/24 J.FIGUEROA- JAN		39.00				
013 5-1300-5027	Dental Insurance	1/24 H.LEWIS- PREMIU		132.40CR				
I-23 202311271256	DENTAL GROUP ID PDV00122	R	1/04/2024			059086		
010 5-1005-5027	Dental Insurance	DENTAL GROUP ID PDVO		0.97				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		6.48				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		1.40				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		1.86				

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24515	BENEFIT COORDINATORS CCONT							
I-23	202311271256							
	DENTAL GROUP ID PDV00122	R	1/04/2024			059086		
012	5-1200-5027		DENTAL GROUP ID PDVO	27.44				
012	5-1200-5027		DENTAL GROUP ID PDVO	1.40				
012	5-1200-5027		DENTAL GROUP ID PDVO	1.86				
013	5-1300-5027		DENTAL GROUP ID PDVO	39.24				
013	5-1300-5027		DENTAL GROUP ID PDVO	1.40				
013	5-1300-5027		DENTAL GROUP ID PDVO	1.86				
014	5-1400-5027		DENTAL GROUP ID PDVO	10.33				
014	5-1400-5027		DENTAL GROUP ID PDVO	1.40				
014	5-1400-5027		DENTAL GROUP ID PDVO	1.86				
I-23	202312121257							
	DENTAL GROUP ID PDV00122	R	1/04/2024			059086		
010	5-1005-5027		DENTAL GROUP ID PDVO	0.90				
010	5-1010-5027		DENTAL GROUP ID PDVO	39.00				
010	5-1030-5027		DENTAL GROUP ID PDVO	6.68				
010	5-1030-5027		DENTAL GROUP ID PDVO	0.96				
010	5-1030-5027		DENTAL GROUP ID PDVO	2.11				
012	5-1200-5027		DENTAL GROUP ID PDVO	27.68				
012	5-1200-5027		DENTAL GROUP ID PDVO	0.96				
012	5-1200-5027		DENTAL GROUP ID PDVO	2.11				
013	5-1300-5027		DENTAL GROUP ID PDVO	39.46				
013	5-1300-5027		DENTAL GROUP ID PDVO	0.96				
013	5-1300-5027		DENTAL GROUP ID PDVO	2.11				
014	5-1400-5027		DENTAL GROUP ID PDVO	10.50				
014	5-1400-5027		DENTAL GROUP ID PDVO	0.96				
014	5-1400-5027		DENTAL GROUP ID PDVO	2.11				
I-24	202311271256							
	DENTAL GROUP ID PDV00122	R	1/04/2024			059086		
010	2039		DENTAL Insurance Payable	4.27				
010	5-1005-5027		DENTAL GROUP ID PDVO	9.92				
010	5-1030-5027		DENTAL GROUP ID PDVO	3.95				
010	5-1030-5027		DENTAL GROUP ID PDVO	0.88				
010	5-1030-5027		DENTAL GROUP ID PDVO	3.35				
010	5-1030-5027		DENTAL GROUP ID PDVO	3.86				
010	5-1030-5027		DENTAL GROUP ID PDVO	3.75				
010	5-1030-5027		DENTAL GROUP ID PDVO	0.75				
010	5-1032-5027		DENTAL GROUP ID PDVO	1.65				
010	5-1035-5027		DENTAL GROUP ID PDVO	3.31				
012	2039		Dental Insurance Payable	7.45				
012	5-1200-5027		DENTAL GROUP ID PDVO	31.85				
012	5-1200-5027		DENTAL GROUP ID PDVO	0.88				
012	5-1200-5027		DENTAL GROUP ID PDVO	7.21				
012	5-1200-5027		DENTAL GROUP ID PDVO	3.86				
012	5-1200-5027		DENTAL GROUP ID PDVO	3.75				
012	5-1200-5027		DENTAL GROUP ID PDVO	7.03				
013	2039		Dental Insurance Payable	8.12				
013	5-1300-5027		DENTAL GROUP ID PDVO	38.87				
013	5-1300-5027		DENTAL GROUP ID PDVO	0.88				
013	5-1300-5027		DENTAL GROUP ID PDVO	6.44				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-24 202311271256	DENTAL GROUP ID PDV00122	R	1/04/2024			059086		
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		3.86				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		3.75				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		5.77				
014 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		2.71				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		5.26				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		0.88				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		4.12				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		3.86				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		3.75				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		2.01				
I-24 202312121257	DENTAL GROUP ID PDV00122	R	1/04/2024			059086		
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		1.15				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		3.53				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		5.98				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		5.88				
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		26.24				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO		3.53				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO		5.98				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO		18.85				
013 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		8.12				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		33.79				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		3.53				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		5.98				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		16.25				
014 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		2.71				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		1.88				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		3.53				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		5.98				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		8.48				
I-25 202311271256	DENTAL GROUP ID PDV00122	R	1/04/2024			059086		
010 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		42.05				
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		91.18				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		0.51				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		23.33				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		13.20				
010 5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO		104.98				
010 5-1040-5027	Dental Insurance	DENTAL GROUP ID PDVO		23.23				
012 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		18.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-25	202311271256		DENTAL GROUP ID PDV00122	R	1/04/2024			059086
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	84.12				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.51				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	23.33				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	29.85				
013	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	18.81				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	87.48				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.51				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	23.33				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	26.52				
014	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	7.68				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	15.99				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.51				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	23.33				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	16.53				
I-25	202312121257		DENTAL GROUP ID PDV00122	R	1/04/2024			059086
010	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	42.02				
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	85.33				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	8.28				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	20.07				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	14.31				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	104.87				
010	5-1040-5027	Dental Insurance	DENTAL GROUP ID PDVO	23.31				
012	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	18.81				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	74.42				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	8.27				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	20.07				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	35.18				
013	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	18.82				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	78.59				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	8.27				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	20.07				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	31.00				
014	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	7.69				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	9.56				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	8.27				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	20.08				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	18.47				
I-37	202311271256		DENTAL GROUP ID PDV00122	R	1/04/2024			059086
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	202311271256		DENTAL GROUP ID PDV00122	R	1/04/2024			059086
010	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	14.44				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-38	202311271256 DENTAL GROUP ID PDV00122	R	1/04/2024			059086		
010	5-1000-5027 Dental Insurance			105.88				
012	2039 Dental Insurance Payable			1.80				
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	202311271256 DENTAL GROUP ID PDV00122	R	1/04/2024			059086		
010	2039 Dental Insurance Payable			15.89				
010	5-1000-5027 Dental Insurance			116.51				
I-74	202311271256 DENTAL GROUP ID PDV00122	R	1/04/2024			059086		
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	202312121257 DENTAL GROUP ID PDV00122	R	1/04/2024			059086		
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				2,427.20
1	K. HOVNIANIAN HOMES N							
I-000202401041261	US REFUND	R	1/04/2024			059092		
012	1007 Accounts Receivable			145.49				145.49
1	ROSEBORO, PATRICIA							
I-000202401041260	US REFUND	R	1/04/2024			059093		
012	1007 Accounts Receivable			24.20				24.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	87,073.20	0.00	87,073.20
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: 12/15/2023 THRU 1/09/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
005 5-0510-7111	Rec Trail Segment 3	122.00
005 5-0520-7214	Pennington Rd Complete Street	9,706.00
005 5-0580-7802	Plan Design Eng. & Environment	183.00
	*** FUND TOTAL ***	10,011.00
010 2039	Dental Insurance Payable	122.94
010 2042	Employee FSA	100.50
010 2050	Union Dues Payable	264.09
010 2055	Aflac Payable	564.05
010 5-0000-5341	Professional Services	1,916.92
010 5-1000-5027	Dental Insurance	253.59
010 5-1000-5029	Vision Insurance	53.32
010 5-1000-5031	Life Insurance	113.40
010 5-1000-5319	Small Tools & Equipment	3,600.36
010 5-1000-5323	Communications	0.99
010 5-1005-5027	Dental Insurance	132.95
010 5-1005-5029	Vision Insurance	23.77
010 5-1005-5031	Life Insurance	33.68
010 5-1005-5301	Office Supplies	159.49
010 5-1005-5303	Operating Supplies	32.16
010 5-1005-5323	Communications	100.00
010 5-1005-5327	Postage	1,508.64
010 5-1005-5351	Community Function/Promotion	140.40
010 5-1010-5027	Dental Insurance	50.65
010 5-1010-5029	Vision Insurance	12.49CR
010 5-1010-5031	Life Insurance	29.70
010 5-1010-5329	Printing & Copying	276.43
010 5-1010-5341	Professional Services	57.00
010 5-1015-5027	Dental Insurance	54.81
010 5-1015-5029	Vision Insurance	10.59
010 5-1015-5031	Life Insurance	12.13
010 5-1015-5341	Professional Services	8,660.14
010 5-1020-5341	Professional Services	7,627.50
010 5-1025-5341	Professional Services	4,465.20
010 5-1030-5027	Dental Insurance	308.78
010 5-1030-5029	Vision Insurance	62.83
010 5-1030-5031	Life Insurance	96.48
010 5-1030-5303	Operating Supplies	90.28
010 5-1030-5309	Safety Items	257.40
010 5-1030-5315	Repair & Maintenance Vehicles	134.13
010 5-1030-5319	Small Tools & Equipment	109.38
010 5-1030-5331	Travel, Lodging & Meals	586.86
010 5-1030-5335	Professional Development	900.00
010 5-1030-5341	Professional Services	244.00
010 5-1032-5027	Dental Insurance	3.30
010 5-1032-5029	Vision Insurance	0.73

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1032-5031	Life Insurance	1.34
010 5-1032-5313	Repair & Maint Builidings	539.57
010 5-1035-5027	Dental Insurance	216.47
010 5-1035-5029	Vision Insurance	43.79
010 5-1035-5031	Life Insurance	51.36
010 5-1035-5351	Community Promotion	3,215.07
010 5-1035-5371	Youth Soccer	193.58
010 5-1040-5027	Dental Insurance	46.54
010 5-1040-5029	Vision Insurance	9.40
010 5-1040-5031	Life Insurance	10.80
010 5-1040-5311	Repair & Maintenance	289.43
010 5-1045-5339	Utilities	415.82
010 5-1050-5353	Special Department Expense	917.67
	*** FUND TOTAL ***	39,097.92
012 1007	Accounts Receivable	215.91
012 2039	Dental Insurance Payable	54.31
012 2050	Union Dues Payable	220.14
012 2055	Aflac Payable	193.02
012 5-1200-5027	Dental Insurance	483.36
012 5-1200-5029	Vision Insurance	97.15
012 5-1200-5031	Life Insurance	176.06
012 5-1200-5301	Office Supplies	227.25
012 5-1200-5303	Operating Supplies	90.28
012 5-1200-5311	Repair & Maintenance	25,231.03
012 5-1200-5327	Postage	663.43
012 5-1200-5337	Licenses and Permits	60.00
012 5-1200-5341	Professional Services	1,777.27
	*** FUND TOTAL ***	29,489.21
013 2039	Dental Insurance Payable	55.67
013 2050	Union Dues Payable	195.23
013 2055	Aflac Payable	184.15
013 5-1300-5027	Dental Insurance	443.39
013 5-1300-5029	Vision Insurance	83.24
013 5-1300-5031	Life Insurance	200.47
013 5-1300-5301	Office Supplies	42.89
013 5-1300-5303	Operating Supplies	735.29
013 5-1300-5311	Repair & Maintenance WWTP	221.24
013 5-1300-5319	Small Tools & Equipment	32.16
013 5-1300-5327	Postage	663.42
013 5-1300-5341	Professional Services	1,818.27
	*** FUND TOTAL ***	4,675.42
014 2039	Dental Insurance Payable	20.79
014 2050	Union Dues Payable	120.36

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE:12/15/2023 THRU 1/09/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 2055	Aflac Payable	46.38
014 5-1400-5027	Dental Insurance	179.65
014 5-1400-5029	Vision Insurance	83.88
014 5-1400-5031	Life Insurance	71.08
014 5-1400-5303	Operating Supplies	132.98
014 5-1400-5311	Repair & Maintenance	965.49
014 5-1400-5315	Repair & Maintenance Vehicles	134.13
014 5-1400-5319	Small Tools & Equipment	38.67
014 5-1400-5341	Professional Services	1,933.04
	*** FUND TOTAL ***	3,726.45
015 5-1500-5341	Professional Services	73.20
	*** FUND TOTAL ***	73.20

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			33	87,073.20	0.00	87,073.20
BANK: GEN	TOTALS:		33	87,073.20	0.00	87,073.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36	202312121257	SDI WITHHOLDINGS	D 12/15/2023			000666		
010	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	202.47				
012	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	150.69				
013	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	192.83				
014	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	65.58				
I-43	202312121257	EMPLOYMENT TRAINING TAX	D 12/15/2023			000666		
010	5-1010-5017	Unemployment Insurance	EMPLOYMENT TRAINING	1.28				
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.01				
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.46				
012	5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.01				
012	5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.46				
013	5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.01				
013	5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.46				
014	5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.01				
014	5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.45				
I-T2	202312121257	STATE WITHHOLDINGS	D 12/15/2023			000666		
010	2031	State Withholding Payable	STATE WITHHOLDINGS	841.16				
012	2031	State Withholding Payable	STATE WITHHOLDINGS	534.72				
013	2031	State Withholding Payable	STATE WITHHOLDINGS	922.55				
014	2031	State Withholding Payable	STATE WITHHOLDINGS	270.74				
I-UI	202312121257	UNEMPLOYMENT	D 12/15/2023			000666		
010	5-1010-5017	Unemployment Insurance	UNEMPLOYMENT	66.56				
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	0.43				
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	23.93				
012	5-1200-5017	Unemployment Insurance	UNEMPLOYMENT	0.43				
012	5-1200-5017	Unemployment Insurance	UNEMPLOYMENT	23.93				
013	5-1300-5017	Unemployment Insurance	UNEMPLOYMENT	0.43				
013	5-1300-5017	Unemployment Insurance	UNEMPLOYMENT	23.93				
014	5-1400-5017	Unemployment Insurance	UNEMPLOYMENT	0.43				
014	5-1400-5017	Unemployment Insurance	UNEMPLOYMENT	23.93				3,347.89
04710	I.R.S. EFTPS (ONLY)							
I-T1	202312121257	FED WITHHOLDINGS	D 12/15/2023			000667		
010	2029	Federal Withholding Payable	FED WITHHOLDINGS	2,262.92				
012	2029	Federal Withholding Payable	FED WITHHOLDINGS	1,527.52				
013	2029	Federal Withholding Payable	FED WITHHOLDINGS	2,480.09				
014	2029	Federal Withholding Payable	FED WITHHOLDINGS	710.05				
I-T3	202312121257	FICA WITHHOLDINGS	D 12/15/2023			000667		
010	2025	Social Security Payable	FICA WITHHOLDINGS	1,395.51				
010	5-1005-5013	Social Security	FICA WITHHOLDINGS	156.14				
010	5-1010-5013	Social Security	FICA WITHHOLDINGS	104.59				
010	5-1015-5013	Social Security	FICA WITHHOLDINGS	62.03				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	329.39				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	60.89				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	153.19				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	43.77				
010	5-1032-5013	Social Security	FICA WITHHOLDINGS	5.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202312121257	FICA WITHHOLDINGS	D	12/15/2023			000667		
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		399.93				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		80.16				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,037.92				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		658.20				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		60.89				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		153.19				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		165.63				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,328.16				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		972.81				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		60.89				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		153.19				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		141.25				
014 2025	Social Security Payable	FICA WITHHOLDINGS		451.55				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		169.29				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		60.89				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		153.23				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		68.17				
I-T4 202312121257	MEDICARE WITHHOLDINGS	D	12/15/2023			000667		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		377.11				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		73.44				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		24.46				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		28.35				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		77.02				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		14.24				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		35.82				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		10.24				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.27				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		93.54				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		18.74				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		256.58				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		167.76				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		14.24				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		35.82				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		38.74				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		338.31				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		255.20				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		14.24				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		35.82				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		33.04				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		105.61				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		39.61				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		14.24				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		35.86				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		15.92				17,562.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02600	CITISTREET							
I-35 202312121257	DEF COMP WITHHOLDINGS	D	12/15/2023			000668		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		403.68				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		355.25				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		555.19				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		18.94				1,333.06
14795	CITY OF LIVE OAK							
I-80 202312121257	HEALTH EQUITY FSA DEDUCTION	D	12/15/2023			000669		
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
07070	CALPERS RETIREMENT							
D-PP#25 A.PALMER ADJ	A.PALMER PERS SHARE ADJUSTMENT	D	12/15/2023			000670		
010 5-1005-5021	Retirement PERS City	A.PALMER EMPLOYER SH		146.57				
010 2049	PERS Payable Employee	A.PALMER EMPLOYEE SH		147.90				
I-10 202312121257	COVERAGE GRP 70003 EMP ID 1373	D	12/15/2023			000670		
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		215.41				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		44.86				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		211.51				
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		1,003.02				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		44.86				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		211.51				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		122.81				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,698.33				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		44.86				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		211.51				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		98.25				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		262.99				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		44.86				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		211.51				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		24.56				
I-11 202312121257	COVERAGE GRP 70002 EMP ID 1373	D	12/15/2023			000670		
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 202312121257	COVERAGE GRP 70003 EMP ID 137	D	12/15/2023			000670		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-15	202312121257		12/15/2023			000670		
010	5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E	71.14				
010	5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E	78.81				
010	5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E	26.87				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	294.97				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	48.13				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	78.31				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	57.67				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	7.49				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	288.17				
010	5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E	80.67				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	269.63				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	48.12				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	78.31				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	122.43				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	232.00				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	48.12				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	78.31				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	109.48				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	50.11				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	48.12				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	78.33				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	70.62				
I-16	202312121257		12/15/2023			000670		
010	2049	PERS Payable Employee	COVERAGE GRP 70002 E	1,041.64				
012	2049	PERS Payable Employee	COVERAGE GRP 70002 E	523.21				
013	2049	PERS Payable Employee	COVERAGE GRP 70002 E	472.18				
014	2049	PERS Payable Employee	COVERAGE GRP 70002 E	249.45				
I-9	202312121257		12/15/2023			000670		
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	403.47				
014	2049	PERS Payable Employee	COVERAGE GRP 70002 E	252.36				12,396.86
14795	CITY OF LIVE OAK							
I-80	202312221259		12/28/2023			000671		
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
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64	202311271256		12/20/2023			000672		
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	202312121257		12/20/2023			000672		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23840	AMERICAN FIDELITY ASSUCONT							
I-64 202312121257	AF SUPPLEMENTAL BENEFITS	D	12/20/2023			000672		
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 202311271256	AF AFTER TAX SUPPL BENEFITS	D	12/20/2023			000672		
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 202312121257	AF AFTER TAX SUPPL BENEFITS	D	12/20/2023			000672		
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 202311271256	AF EL OFFICIAL SUPP BENEFITS	D	12/20/2023			000672		
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-1/24 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	12/20/2023			000673		
010 5-1005-5025	Health Insurance	1/24 ADJUSTMENTS		0.01CR				
010 5-1010-5025	Health Insurance	1/24 ADJUSTMENTS		0.01				
010 5-1020-5025	Health Insurance	1/24 ADJUSTMENTS		0.01				
013 5-1300-5025	Health Insurance	1/24 ADJUSTMENTS		0.02CR				
010 5-1032-5025	Health Insurance	1/24 ADMIN FEES		18.06				
010 5-1005-5025	Health Insurance	1/24 ADMIN FEES		18.06				
010 5-1005-5025	Health Insurance	1/24 ADMIN FEES		21.24				
010 5-1010-5025	Health Insurance	1/24 ADMIN FEES		18.06				
010 5-1015-5025	Health Insurance	1/24 ADMIN FEES		18.06				
010 5-1020-5025	Health Insurance	1/24 ADMIN FEES		18.06				
010 5-1030-5025	Health Insurance	1/24 ADMIN FEES		18.06				
010 5-1040-5025	Health Insurance	1/24 ADMIN FEES		18.06				
012 5-1200-5025	Health Insurance	1/24 ADMIN FEES		23.36				
013 5-1300-5025	Health Insurance	1/24 ADMIN FEES		23.36				
014 5-1400-5025	Health Insurance	1/24 ADMIN FEES		18.06				
010 5-1005-5025	Health Insurance	1/24 RETIRED PREM/AD		785.00				
I-20 202311271256	REGION 1 PLATINUM EMPLOYEE	D	12/20/2023			000673		
010 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		19.70				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		47.83				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		41.46				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		55.28				
012 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		27.61				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		105.66				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		41.46				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		55.27				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-20 202311271256	REGION 1 PLATINUM EMPLOYEE	D	12/20/2023			000673		
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	90.69				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	568.28				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	41.46				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	55.27				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	19.72				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	47.86				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	41.46				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	55.27				
I-20 202312121257	REGION 1 PLATINUM EMPLOYEE	D	12/20/2023			000673		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	19.70				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	53.61				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	28.37				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	62.58				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	27.61				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	111.46				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	28.37				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	62.58				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	90.69				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	574.08				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	28.37				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	62.58				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	19.72				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	53.61				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	28.37				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	62.58				
I-21 202311271256	REGION 1 PLATINUM EMPLOYEE 2	D	12/20/2023			000673		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	149.81				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM EM	346.97				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	138.22				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	30.78				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	117.12				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	134.91				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	131.04				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	26.21				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	57.83				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	115.67				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	260.23				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	1,113.64				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	30.78				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	252.21				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	134.93				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	131.04				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	245.73				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	283.88				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	1,358.08				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	30.78				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202311271256	REGION 1 PLATINUM EMPLOYEE 2	D	12/20/2023			000673		
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	225.19				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	134.93				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	131.04				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	201.82				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	94.63				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	182.88				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	30.78				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	144.14				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	134.93				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	131.04				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	70.11				
I-21 202312121257	REGION 1 PLATINUM EMPLOYEE 2	D	12/20/2023			000673		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	149.80				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM EM	346.94				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	40.34				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	123.35				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	209.05				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	205.55				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	57.83				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	115.66				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	260.23				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	917.18				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	123.35				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	209.06				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	658.76				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	283.89				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	1,181.33				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	123.35				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	209.06				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	568.12				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	94.63				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	65.35				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	123.35				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	209.06				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	296.11				
I-22 202311271256	REGION 1 PLATINUM FAMILY PLAN	D	12/20/2023			000673		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	882.04				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	751.76				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	150.37				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	451.08				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,751.74				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	13.19				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	602.19				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	340.70				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	2,107.74				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	299.28				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22 202311271256	REGION 1 PLATINUM FAMILY PLAN	D	12/20/2023			000673		
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	392.84				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	1,924.67				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	13.20				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	602.21				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	340.70				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	372.33				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	1,774.27				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	13.20				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	602.21				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	340.70				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	198.06				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	496.36				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	13.20				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	602.21				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	340.70				
I-22 202312121257	REGION 1 PLATINUM FAMILY PLAN	D	12/20/2023			000673		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	880.99				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	751.76				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	150.35				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	451.05				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,600.81				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	213.50				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	518.01				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	369.22				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	2,104.94				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	300.71				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	393.19				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	1,782.62				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	213.49				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	518.01				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	369.22				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	372.68				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	1,632.27				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	213.49				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	518.01				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	369.22				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	198.41				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	354.31				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	213.49				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	518.04				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	369.16				
I-40 202311271256	REGION 1 PLATINUM EL EMPLOYEE	D	12/20/2023			000673		
010 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	126.17				
010 5-1000-5025	Health Insurance	REGION 1	PLATINUM EL	925.24				
012 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	15.77				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EL	115.66				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-40 202311271256	REGION 1 PLATINUM EL EMPLOYEE	D	12/20/2023			000673		
013 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		15.77				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EL		115.66				
I-41 202311271256	REGION 1 PLATINUM EL EMPLOY 2	D	12/20/2023			000673		
010 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		252.34				
010 5-1000-5025	Health Insurance	REGION 1 PLATINUM EL		1,850.47				
012 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		31.54				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EL		231.31				
013 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		31.54				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EL		231.34				
I-61 202311271256	REGION 1 PLATINUM EL FAMILY	D	12/20/2023			000673		
010 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		410.05				
010 5-1000-5025	Health Insurance	REGION 1 PLATINUM EL		3,007.05				
I-71 202311271256	REGION 1 BLUE SHIELD FAMILY	D	12/20/2023			000673		
010 2037	Health Insurance Payable Empl	REGION 1 BLUE SHIELD		167.99				
010 5-1030-5025	Health Insurance	REGION 1 BLUE SHIELD		492.74				
010 5-1035-5025	Health Insurance	REGION 1 BLUE SHIELD		492.76				
010 5-1040-5025	Health Insurance	REGION 1 BLUE SHIELD		246.40				
I-71 202312121257	REGION 1 BLUE SHIELD FAMILY	D	12/20/2023			000673		
010 2037	Health Insurance Payable Empl	REGION 1 BLUE SHIELD		167.99				
010 5-1030-5025	Health Insurance	REGION 1 BLUE SHIELD		492.76				
010 5-1035-5025	Health Insurance	REGION 1 BLUE SHIELD		492.76				
010 5-1040-5025	Health Insurance	REGION 1 BLUE SHIELD		246.38				
I-76 202311271256	REGION 1 KAISER FAMILY PLAN 2	D	12/20/2023			000673		
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 202312121257	REGION 1 KAISER FAMILY PLAN 2	D	12/20/2023			000673		
010 5-1005-5025	Health Insurance	REGION 1 KAISER FAMI		587.13				
010 5-1015-5025	Health Insurance	REGION 1 KAISER FAMI		220.17				
012 5-1200-5025	Health Insurance	REGION 1 KAISER FAMI		220.17				
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		440.35				
I-77 202311271256	REGION 1 KAISER FAMILY PLAN	D	12/20/2023			000673		
012 2037	Health Insurance Payable Empl	REGION 1 KAISER FAMI		71.70				
012 5-1200-5025	Health Insurance	REGION 1 KAISER FAMI		525.81				
013 2037	Health Insurance Payable Empl	REGION 1 KAISER FAMI		87.64				
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		642.68				
I-77 202312121257	REGION 1 KAISER FAMILY PLAN	D	12/20/2023			000673		
012 2037	Health Insurance Payable Empl	REGION 1 KAISER FAMI		71.70				
012 5-1200-5025	Health Insurance	REGION 1 KAISER FAMI		525.82				
013 2037	Health Insurance Payable Empl	REGION 1 KAISER FAMI		87.64				
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		642.67				
I-81 202311271256	REG 1 WEST HEALTH HMO EMPLOYEE	D	12/20/2023			000673		
010 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		12.10				
010 5-1030-5025	Health Insurance	REG 1 WEST HEALTH HM		88.79				
012 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		12.11				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-81 202311271256	REG 1 WEST HEALTH HMO EMPLOYEE	D	12/20/2023			000673		
012 5-1200-5025	Health Insurance	REG 1 WEST HEALTH HM		88.78				
013 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		12.11				
013 5-1300-5025	Health Insurance	REG 1 WEST HEALTH HM		88.78				
014 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		12.11				
014 5-1400-5025	Health Insurance	REG 1 WEST HEALTH HM		88.83				
I-81 202312121257	REG 1 WEST HEALTH HMO EMPLOYEE	D	12/20/2023			000673		
010 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		12.10				
010 5-1030-5025	Health Insurance	REG 1 WEST HEALTH HM		88.80				
012 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		12.11				
012 5-1200-5025	Health Insurance	REG 1 WEST HEALTH HM		88.80				
013 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		12.11				
013 5-1300-5025	Health Insurance	REG 1 WEST HEALTH HM		88.80				
014 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		12.11				
014 5-1400-5025	Health Insurance	REG 1 WEST HEALTH HM		88.78				63,800.84
07070	CALPERS RETIREMENT							
I-10 202312221259	COVERAGE GRP 70003 EMP ID 1373	D	12/28/2023			000674		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		62.17				
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		323.61				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		24.70				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		123.45				
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		1,070.38				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		24.70				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		37.55				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		123.47				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		32.85				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,724.12				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		24.70				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		30.04				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		123.47				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		26.28				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		381.68				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		24.70				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		7.51				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		123.47				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		6.58				
I-11 202312221259	COVERAGE GRP 70002 EMP ID 1373	D	12/28/2023			000674		
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-11 202312221259	COVERAGE GRP 70002 EMP ID 1373	D	12/28/2023			000674		
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	626.24				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.44				
I-15 202312221259	COVERAGE GRP 70003 EMP ID 137	D	12/28/2023			000674		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	131.34				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	157.62				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	48.86				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	296.75				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	43.63				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.85				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	66.01				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	53.76				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.49				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.56				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.13				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	288.16				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	11.11				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.26				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	80.68				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	314.51				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	82.51				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.85				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	73.90				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	108.73				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	297.05				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	99.18				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.85				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	77.29				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	97.74				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	74.97				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	43.63				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.85				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	65.95				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	64.75				
I-16 202312221259	COVERAGE GRP 70002 EMP ID 137	D	12/28/2023			000674		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,215.13				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	594.87				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	586.42				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	261.56				
I-9 202312221259	COVERAGE GRP 70002 EMP ID 137	D	12/28/2023			000674		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	267.79				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	346.43				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	341.11				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	252.37				12,375.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202312221259	SDI WITHHOLDINGS	D	12/28/2023			000675		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		216.15				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		163.88				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		200.13				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		68.53				
I-43 202312221259	EMPLOYMENT TRAINING TAX	D	12/28/2023			000675		
010 5-1010-5017	Unemployment Insurance	EMPLOYMENT TRAINING		2.18				
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.35				
010 5-1032-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.08				
010 5-1032-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.02				
010 5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.15				
010 5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.03				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.54				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.11				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.35				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.77				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.16				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.35				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.13				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.35				
I-T2 202312221259	STATE WITHHOLDINGS	D	12/28/2023			000675		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		893.01				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		614.22				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		907.86				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		298.25				
I-UI 202312221259	UNEMPLOYMENT	D	12/28/2023			000675		
010 5-1010-5017	Unemployment Insurance	UNEMPLOYMENT		113.32				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		18.14				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		4.02				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		0.82				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		8.04				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		1.63				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		28.12				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		5.71				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		18.14				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		40.18				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		8.16				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		18.14				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		6.59				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		18.12				3,656.73
04710	I.R.S. EFTPS (ONLY)							
I-T1 202312221259	FED WITHHOLDINGS	D	12/28/2023			000676		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,403.53				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,725.67				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,462.61				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		780.13				
I-T3 202312221259	FICA WITHHOLDINGS	D	12/28/2023			000676		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202312221259	FICA WITHHOLDINGS	D	12/28/2023			000676		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,488.83				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		129.51				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		161.66				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		65.99				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		402.91				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		52.81				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		8.25				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		109.04				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		44.00				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		5.92				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		4.79				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.97				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		411.17				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		9.58				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		1.95				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		80.28				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,129.08				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		783.19				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		86.34				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		26.14				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		115.86				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		117.56				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,378.72				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,033.81				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		100.72				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		22.56				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		118.78				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		102.84				
014 2025	Social Security Payable	FICA WITHHOLDINGS		472.20				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		239.81				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		52.81				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		11.83				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		109.05				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		58.70				
I-T4 202312221259	MEDICARE WITHHOLDINGS	D	12/28/2023			000676		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		398.97				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		67.21				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		37.81				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		29.27				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		94.22				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		12.35				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		1.93				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		25.50				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		10.29				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.39				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.12				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202312221259	MEDICARE WITHHOLDINGS	D	12/28/2023			000676		
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	0.23				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	96.16				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	2.24				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	0.46				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	18.77				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	277.91				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	197.02				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	20.19				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	6.11				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	27.09				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	27.49				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	350.13				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	269.47				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	23.56				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	5.28				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	27.77				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	24.05				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	110.41				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	56.10				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	12.36				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	2.77				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	25.48				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	13.73				18,584.44
02600	CITISTREET							
I-35 202312221259	DEF COMP WITHHOLDINGS	D	12/28/2023			000677		
010 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	402.18				
012 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	355.75				
013 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	555.69				
014 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	19.44				1,333.06

* * 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:	12	134,861.99	0.00	134,861.99
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 12/15/2023 THRU 1/09/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	2,884.34
010 2027	Medicare Payable	776.08
010 2029	Federal Withholding Payable	4,666.45
010 2031	State Withholding Payable	1,734.17
010 2035	Health Insurance Payable Elect	812.76
010 2037	Health Insurance Payable Emplo	2,438.02
010 2042	Employee FSA	34.80
010 2047	Deferred Compensation Payable	805.86
010 2049	PERS Payable Employee	2,987.04
010 2053	Miscellaneous Deduction Payabl	418.62
010 2055	Aflac Payable	168.14
010 5-1000-5025	Health Insurance	5,782.76
010 5-1005-5013	Social Security	285.65
010 5-1005-5015	Medicare	140.65
010 5-1005-5021	Retirement PERS City	566.64
010 5-1005-5025	Health Insurance	4,084.00
010 5-1010-5013	Social Security	266.25
010 5-1010-5015	Medicare	62.27
010 5-1010-5017	Unemployment Insurance	183.34
010 5-1010-5021	Retirement PERS City	373.05
010 5-1010-5023	Retirement PERS Employee	68.52
010 5-1010-5025	Health Insurance	318.79
010 5-1015-5013	Social Security	128.02
010 5-1015-5015	Medicare	57.62
010 5-1015-5021	Retirement PERS City	212.35
010 5-1015-5023	Retirement PERS Employee	68.52
010 5-1015-5025	Health Insurance	1,318.54
010 5-1020-5025	Health Insurance	18.07
010 5-1030-5013	Social Security	1,204.25
010 5-1030-5015	Medicare	281.61
010 5-1030-5017	Unemployment Insurance	43.32
010 5-1030-5021	Retirement PERS City	1,892.62
010 5-1030-5025	Health Insurance	8,036.21
010 5-1032-5013	Social Security	17.10
010 5-1032-5015	Medicare	4.01
010 5-1032-5017	Unemployment Insurance	4.94
010 5-1032-5021	Retirement PERS City	21.67
010 5-1032-5025	Health Insurance	133.72
010 5-1035-5013	Social Security	822.63
010 5-1035-5015	Medicare	192.40
010 5-1035-5017	Unemployment Insurance	9.85
010 5-1035-5021	Retirement PERS City	1,078.72
010 5-1035-5023	Retirement PERS Employee	245.28
010 5-1035-5025	Health Insurance	5,429.53
010 5-1040-5013	Social Security	160.44
010 5-1040-5015	Medicare	37.51

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE:12/15/2023 THRU 1/09/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1040-5021	Retirement PERS City	242.85
010 5-1040-5023	Retirement PERS Employee	40.88
010 5-1040-5025	Health Insurance	1,110.83
	*** FUND TOTAL ***	52,671.69
012 2025	Social Security Payable	2,167.00
012 2027	Medicare Payable	534.49
012 2029	Federal Withholding Payable	3,253.19
012 2031	State Withholding Payable	1,148.94
012 2035	Health Insurance Payable Elect	71.53
012 2037	Health Insurance Payable Emplo	1,505.11
012 2042	Employee FSA	69.80
012 2047	Deferred Compensation Payable	711.00
012 2049	PERS Payable Employee	1,857.71
012 2053	Miscellaneous Deduction Payabl	314.57
012 2055	Aflac Payable	47.49
012 5-1200-5013	Social Security	2,167.00
012 5-1200-5015	Medicare	534.46
012 5-1200-5017	Unemployment Insurance	77.80
012 5-1200-5021	Retirement PERS City	3,779.14
012 5-1200-5023	Retirement PERS Employee	600.14
012 5-1200-5025	Health Insurance	11,983.49
	*** FUND TOTAL ***	30,822.86
013 2025	Social Security Payable	2,706.88
013 2027	Medicare Payable	688.44
013 2029	Federal Withholding Payable	4,942.70
013 2031	State Withholding Payable	1,830.41
013 2035	Health Insurance Payable Elect	71.53
013 2037	Health Insurance Payable Emplo	1,669.44
013 2042	Employee FSA	74.40
013 2047	Deferred Compensation Payable	1,110.88
013 2049	PERS Payable Employee	1,803.18
013 2053	Miscellaneous Deduction Payabl	392.96
013 2055	Aflac Payable	52.89
013 5-1300-5013	Social Security	2,706.85
013 5-1300-5015	Medicare	688.43
013 5-1300-5017	Unemployment Insurance	92.59
013 5-1300-5021	Retirement PERS City	5,030.58
013 5-1300-5023	Retirement PERS Employee	1,252.47
013 5-1300-5025	Health Insurance	13,587.08
	*** FUND TOTAL ***	38,701.71
014 2025	Social Security Payable	923.75
014 2027	Medicare Payable	216.02
014 2029	Federal Withholding Payable	1,490.18

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE:12/15/2023 THRU 1/09/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 2031	State Withholding Payable	568.99
014 2035	Health Insurance Payable Elect	24.22
014 2037	Health Insurance Payable Emplo	625.17
014 2042	Employee FSA	7.00
014 2047	Deferred Compensation Payable	38.38
014 2049	PERS Payable Employee	1,015.74
014 2053	Miscellaneous Deduction Payabl	134.11
014 2055	Aflac Payable	17.20
014 5-1400-5013	Social Security	923.78
014 5-1400-5015	Medicare	216.07
014 5-1400-5017	Unemployment Insurance	50.01
014 5-1400-5021	Retirement PERS City	1,594.19
014 5-1400-5023	Retirement PERS Employee	40.88
014 5-1400-5025	Health Insurance	4,780.04
	*** FUND TOTAL ***	12,665.73

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			12	134,861.99	0.00	134,861.99
BANK: PY	TOTALS:		12	134,861.99	0.00	134,861.99
REPORT TOTALS:			45	221,935.19	0.00	221,935.19

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: 12/15/2023 THRU 1/09/2024
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
