

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	1/17/2024			059124		
	C-CHECK	V	1/17/2024			059125		
	C-CHECK	V	1/17/2024			059126		
20090	HdL COREN & CONE							
	C-CHECK	VOIDED	HdL COREN & CONE			059134		600.00CR
	C-CHECK	V	1/18/2024			059142		
	C-CHECK	V	1/26/2024			059143		
	C-CHECK	V	1/26/2024			059144		
	C-CHECK	V	1/26/2024			059145		
	C-CHECK	V	1/26/2024			059149		
	C-CHECK	V	1/23/2024			059150		
	C-CHECK	V	1/23/2024			059183		
	C-CHECK	V	1/29/2024			059184		
	C-CHECK	V	1/29/2024			059185		
	C-CHECK	V	1/29/2024			059186		
	C-CHECK	V	1/29/2024			059187		

* * 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:	15	VOID DEBITS 0.00		
		VOID CREDITS 600.00CR	600.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			15	600.00CR	0.00	0.00
BANK: *		TOTALS:	15	600.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09290	SUTTER COUNTY SHERIFF							
I-46	202401081262	LEVY # 22000808/ CASE # 154995	R 1/12/2024			059094		
010	2051	Garnishments	LEVY # 22000808/ CAS	111.12				
012	2051	Garnishments	LEVY # 22000808/ CAS	13.89				
013	2051	Garnishments	LEVY # 22000808/ CAS	13.89				138.90
29510	AFSCME DISTRICT COUNCIL 57							
I-72	202401081262	AFSCME UNION DUES	R 1/12/2024			059095		
010	2050	Union Dues Payable	AFSCME UNION DUES	134.26				
012	2050	Union Dues Payable	AFSCME UNION DUES	109.36				
013	2050	Union Dues Payable	AFSCME UNION DUES	96.89				
014	2050	Union Dues Payable	AFSCME UNION DUES	59.40				399.91
18080	AT&T							
I-379	0-1/24	12/20/23-1/19/24 695-1325	R 1/11/2024			059096		
013	5-1300-5323	Communications	12/20/23-1/19/24 695	584.01				584.01
29915	CANDELARIO ACE HARDWARE							
I-460216		AC HOSE PIPE	R 1/11/2024			059097		
013	5-1300-5311	Repair & Maintenance WWTP	AC HOSE PIPE	2.78				2.78
10865	CITY OF YUBA CITY							
I-LAB0005043		WATER/ WASTE WATER TESTING	R 1/11/2024			059098		
012	5-1200-5341	Professional Services	INV#31244 11/22/23	153.00				
012	5-1200-5341	Professional Services	INV#31245 11/22/23	165.00				
012	5-1200-5341	Professional Services	INV#31270 11/22/23	153.00				
012	5-1200-5341	Professional Services	INV#31271 11/22/23	132.00				
012	5-1200-5341	Professional Services	INV#31280 11/22/23	47.00				
012	5-1200-5341	Professional Services	INV#31281 11/22/23	94.00				
013	5-1300-5341	Professional Services	INV#31226 11/22/23	552.00				
013	5-1300-5341	Professional Services	INV#31228 11/22/23	341.09				
013	5-1300-5341	Professional Services	INV#31235 11/22/23	81.00				
013	5-1300-5341	Professional Services	INV#31285 11/22/23	81.00				
013	5-1300-5341	Professional Services	INV#31292 11/22/23	81.00				1,880.09
24530	CLARK & SONS							
I-159225		CHAINSAW CHAINS	R 1/11/2024			059099		
014	5-1400-5319	Small Tools & Equipment	CHAINSAW CHAINS	36.47				
I-159393		WEED EATER EQUIP/ CHAINSW OIL	R 1/11/2024			059099		
013	5-1300-5311	Repair & Maintenance WWTP	WEED EATER EQUIP/ CH	124.41				160.88
15080	COMCAST CABLE							
I-17275-1/24		1/2/24-2/1/24 INTERNET @ CORP	R 1/11/2024			059100		
012	5-1200-5323	Communications	1/2/24-2/1/24 INTERN	45.31				
013	5-1300-5323	Communications	1/2/24-2/1/24 INTERN	45.31				
014	5-1400-5323	Communications	1/2/24-2/1/24 INTERN	45.32				
I-17283-1/24		1/2/24-2/1/24 INTERNET @ CH	R 1/11/2024			059100		
010	5-1000-5323	Communications	1/2/24-2/1/24 INTERN	33.02				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15080	COMCAST CABLE							
	CONT							
I-17283-1/24	1/2/24-2/1/24 INTERNET @ CH	R	1/11/2024			059100		
010 5-1032-5323	Communications		1/2/24-2/1/24 INTERN	33.02				
010 5-1010-5323	Communications		1/2/24-2/1/24 INTERN	33.02				
010 5-1015-5323	Communications		1/2/24-2/1/24 INTERN	33.02				
010 5-1020-5323	Communications		1/2/24-2/1/24 INTERN	33.02				
010 5-1025-5323	Communications		1/2/24-2/1/24 INTERN	33.02				
010 5-1030-5323	Communications		1/2/24-2/1/24 INTERN	33.03				367.09
25370	D-TAC K9, LLC							
I-3045	12/1/23-12/31/23 K9 TRAINING	R	1/11/2024			059101		
010 5-1050-5341	Professional Services		12/1/23-12/31/23 K9	300.00				300.00
26015	DJ ALEX SANCHEZ							
I-1-B	DJ SERVICE XMAS STROLL	R	1/11/2024			059102		
010 5-1035-5351	Community Promotion		DJ SERVICE XMAS STRO	800.00				800.00
04325	HACH COMPANY							
I-13851461	NITRATE TESTING SOLUTION	R	1/11/2024			059103		
012 5-1200-5305	Chemicals		NITRATE TESTING SOLU	156.13				156.13
29645	HILL BROTHERS CHEMICAL CO							
I-INV113846	FERRIC CHLORIDE WELL #2	R	1/11/2024			059104		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE WELL	1,139.54				
I-INV113847	FERRIC CHLORIDE WELL #3	R	1/11/2024			059104		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE WELL	1,005.47				
I-INV113848	FERRIC CHLORIDE WELL#4	R	1/11/2024			059104		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE WELL	1,508.21				3,653.22
25205	INDUSTRIAL POWER PRODUCTS							
I-390089	TRIMMER HEADS	R	1/11/2024			059105		
013 5-1300-5311	Repair & Maintenance WWTP		TRIMMER HEADS	114.11				114.11
14375	LANDSCAPES BY STENTZEL							
I-30774	12/23 MONTH SERV KB PARK	R	1/11/2024			059106		
027 5-2700-5341	Professional Services		12/23 MONTH SERV KB	499.13				
I-30775	12/23- MONTH SV PREMIER HOMES	R	1/11/2024			059106		
027 5-2700-5341	Professional Services		12/23- MONTH SV PREM	166.38				665.51
13985	MC MASTER-CARR SUPPLY CO.							
I-18716329	2 PACK SET SCREWS	R	1/11/2024			059107		
013 5-1300-5311	Repair & Maintenance WWTP		2 PACK SET SCREWS	26.51				26.51

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21350	OPERATIONS & PERMITTING SPECIA							
I-156	JUL- DEC 2023 SERVICES	R	1/11/2024			059108		
013 5-1300-5341	Professional Services		7/1/23-12/31/23 PER	165.00				
013 5-1300-5341	Professional Services		7/1/23-12/31/23- SO	110.00				
013 5-1300-5341	Professional Services		7/1/23-12/31/23- L.	110.00				
013 5-1300-5341	Professional Services		7/1/23-12/31/23-P.	1,265.00				1,650.00
14885	PACE SUPPLY CORPORATION							
I-089151902	RR REHAB-CITY HALL	R	1/11/2024			059109		
010 5-1032-5313	Repair & Maint Builidings	RR REHAB-CITY HALL		21.07				
010 5-1032-5313	Repair & Maint Builidings	2% DISCOUNT		0.42CR				20.65
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-3499345295-1-12/23	11/21/23- 12/20/23 NW CO99/PEN	R	1/11/2024			059110		
014 5-1400-5339	Utilities		11/21/23- 12/20/23 N	252.81				
I-4306625885-6-12/23	11/21/23-12/20/23 IDA&LINDA	R	1/11/2024			059110		
010 5-1030-5339	Utilities		11/21/23-12/20/23 ID	24.64				
I-4547071315-2-12/23	11/21/23-12/20/23-11391 LARKIN	R	1/11/2024			059110		
012 5-1200-5339	Utilities		11/21/23-12/20/23-11	1,077.54				
I-5859440964-9-12/23	11/21/23-12/20/23 NW CO 99/KOL	R	1/11/2024			059110		
014 5-1400-5339	Utilities		11/21/23-12/20/23 NW	206.90				
I-6112452238-6-12/23	11/21/23-12/20/23 NW CO 99/ELM	R	1/11/2024			059110		
014 5-1400-5339	Utilities		11/21/23-12/20/23 NW	120.62				
I-9074702898-4-12/23	12/23 GAS & ELECTRIC	R	1/11/2024			059110		
014 5-1415-5339	Utilities		STORM DRAINS	168.91				
028 5-2800-5339	Utilities		BRIANNE	77.55				
012 5-1200-5339	Utilities		WELLS	15,700.75				
013 5-1300-5339	Utilities		LIFT STATIONS	4,282.97				
013 5-1300-5338	Utilities Sewer Plant		WWTP	19,158.76				
010 5-1032-5339	Utilities		BOY SCOUT HALL	87.76				
010 5-1032-5339	Utilities		COMMUNITY BUILDING	767.23				
020 5-2000-5339	Utilities		STREET LIGHTS	3,958.33				
026 5-2600-5339	Utilities		NEW SUBDIVISON STREE	2,341.82				
027 5-2700-5339	Utilities		SUBDIV- IRRIG- SPRIN	35.53				
012 5-1200-5339	Utilities		MAINT SHOP- WATER	586.10				
013 5-1300-5339	Utilities		MAINT SHOP- SEWER	586.10				
014 5-1400-5339	Utilities		MAINT SHOP- STREETS	586.10				
010 5-1032-5339	Utilities		CITY HALL	2,483.08				
010 5-1050-5339	Utilities		SHERIFF DEPARTMENT	643.34				
014 5-1400-5339	Utilities		MAPLE PARK	30.90				53,177.74
28790	PURCHASE POWER							
I-80009090-11/23-A	FIN CHRГ INV#80009090-10-11/23	R	1/11/2024			059111		
010 5-1005-5327	Postage		FIN CHRГ INV#8000909	5.52				
012 5-1200-5327	Postage		FIN CHRГ INV#8000909	5.52				
013 5-1300-5327	Postage		FIN CHRГ INV#8000909	5.53				16.57

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30440	ROADSAFE TRAFFIC SYSTEMS, INC.							
I-193178	SAFETY GEAR- ZIP UP/ PULLOVER	R	1/11/2024			059112		
014 5-1400-5309	Safety Items	SAFETY GEAR- ZIP UP/		273.49				273.49
20480	S & N AIROFLO, INC.							
I-18990	FILTER/ COUPLING/ ASSMBLY-WWTP	R	1/11/2024			059113		
013 5-1300-5311	Repair & Maintenance WWTP	FILTER/ COUPLING/ AS		1,523.07				1,523.07
15740	SALVADOR TOPETE JANITORIAL SER							
I-2203	12/23- WWTP MONTHLY CLEANING	R	1/11/2024			059114		
013 5-1300-5311	Repair & Maintenance WWTP	12/23- WWTP MONTHLY		380.00				
I-2204	12/23 CH MONTHLY CLEANING	R	1/11/2024			059114		
010 5-1032-5313	Repair & Maint Builidings	12/23 CH MONTHLY CLE		330.00				
I-2205	12/23 CB MONTHLY CLEANING	R	1/11/2024			059114		
010 5-1032-5313	Repair & Maint Builidings	12/23 CB MONTHLY CLE		200.00				
I-2206	12/23- SUBSTATION MONTH CLEAN	R	1/11/2024			059114		
010 5-1050-5313	Repair & Maintenance Buildings	12/23- SUBSTATION MO		150.00				
I-2207	12/23 CORPYARD MONTH CLEAN	R	1/11/2024			059114		
012 5-1200-5311	Repair & Maintenance	12/23 CORPYARD MONTH		33.33				
013 5-1300-5311	Repair & Maintenance WWTP	12/23 CORPYARD MONTH		33.33				
014 5-1400-5311	Repair & Maintenance	12/23 CORPYARD MONTH		33.34				1,160.00
20270	SOCCER CITY							
I-247-A	PUBLIC WORKS T-SHIRTS	R	1/11/2024			059115		
014 5-1400-5309	Safety Items	PUBLIC WORKS T-SHIRT		257.40				257.40
08960	SORENSEN PEST CONTROL, INC.							
I-1284595	12/23 - PENN PARK 3347 MEGAN	R	1/11/2024			059116		
027 5-2700-5341	Professional Services	12/23 - PENN PARK 33		40.00				40.00
09290	SUTTER COUNTY SHERIFF							
I-447	1/24 DATA CHARGES	R	1/11/2024			059117		
010 5-1050-5323	Communications	1/24- (530) 218-4932		40.24				
010 5-1050-5323	Communications	1/24- (530) 301-3957		40.24				
010 5-1050-5323	Communications	1/24- (530) 301-5156		40.24				
010 5-1050-5323	Communications	1/24- (530) 301-5956		40.24				
010 5-1050-5323	Communications	1/24- (530) 301-3651		40.24				
010 5-1050-5323	Communications	1/24- (530) 301-3840		40.24				
010 5-1050-5323	Communications	1/24- (530) 301-3924		40.24				
010 5-1050-5323	Communications	1/24- (530) 301-3739		40.24				
010 5-1050-5323	Communications	1/24- (530) 301-5155		40.24				
010 5-1050-5323	Communications	1/24- (530) 301-5827		40.24				402.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28745	U.S. BANK EQUIPMENT FINANCE							
I-518576590	12/18/23-1/18/24-IMC2000 BW	R	1/11/2024			059118		
014	5-1400-5321 Rents & Leases		12/18/23-1/18/24-IMC	151.47				
010	5-1005-5321 Rents & Leases		12/18/23-1/18/24-IMC	137.82				
012	5-1200-5321 Rents & Leases		12/18/23-1/18/24-IMC	137.82				
013	5-1300-5321 Rents & Leases		12/18/23-1/18/24-IMC	137.81				
010	5-1005-5321 Rents & Leases		11/18/23-12/18/23-IM	4.85				
012	5-1200-5321 Rents & Leases		11/18/23-12/18/23-IM	4.85				
013	5-1300-5321 Rents & Leases		11/18/23-12/18/23-IM	4.86				
010	5-1005-5321 Rents & Leases		12/18/23-1/18/24-IMC	61.67				
012	5-1200-5321 Rents & Leases		12/18/23-1/18/24-IMC	61.67				
013	5-1300-5321 Rents & Leases		12/18/23-1/18/24-IMC	61.67				
010	5-1005-5321 Rents & Leases		11/18/23-12/18/23-IM	69.11				
012	5-1200-5321 Rents & Leases		11/18/23-12/18/23-IM	69.11				
013	5-1300-5321 Rents & Leases		11/18/23-12/18/23-IM	69.12				
013	5-1300-5321 Rents & Leases		12/18/23- 1/18/24-IM	377.31				
013	5-1300-5321 Rents & Leases		11/18/23-12/18/23-IM	4.11				
013	5-1300-5321 Rents & Leases		12/18/23-1/18/24-IMC	18.77				
013	5-1300-5321 Rents & Leases		11/18/23-12/18/23-IM	61.18				
010	5-1015-5329 Printing & Copying		12/18/23-1/18/24- 67	85.26				
010	5-1020-5353 Special Department Expense		12/18/23-1/18/24- 67	85.26				
010	5-1025-5353 Special Debt Expense		12/18/23-1/18/24- 67	85.26				1,688.98
10130	USA BLUEBOOK							
I-INV00224734	POLY SYSTEM AND PUMP	R	1/11/2024			059119		
013	5-1300-5303 Operating Supplies		BUSHING POLY SYSTEM	793.22				
012	5-1200-5311 Repair & Maintenance		STENNER PUMP	793.21				
I-INV00226443	LAB TESTING - PIPETTOR	R	1/11/2024			059119		
012	5-1200-5319 Small Tools & Equipment		LAB TESTING - PIPETT	279.12				1,865.55
28430	UTILITY TELECOM GROUP, LLC							
I-0134096240101	1/1/24- 1/31/24 PHONE SERVICE	R	1/11/2024			059120		
010	5-1032-5323 Communications		1/1/24- 1/31/24 PHON	547.95				547.95
29765	WESTERN EXTRICATION SPECIALIST							
I-2499	32' ORANGE HOSE	R	1/11/2024			059121		
010	5-1045-5703 Vehicles and Heavy Equipment		32' ORANGE HOSE	1,381.71				1,381.71
30830	AT&T MOBILITY LLC							
I-X11092023	11/10/23-12/9/23 DATA CHARGES	R	1/17/2024			059122		
010	5-1000-5323 Communications		530-565-8807 A. HERN	23.50				
010	5-1030-5323 Communications		530-635-3231 L. CIBR	23.50				
010	5-1000-5323 Communications		530-455-9268 J. CHAP	23.50				
010	5-1000-5323 Communications		530-565-6001 B. WOTE	23.50				
010	5-1000-5323 Communications		530-565-6002 L. GHAG	23.50				
010	5-1005-5323 Communications		530-565-6029 C. MENC	23.50				
010	5-1005-5323 Communications		530-565-9430 C. MENC	83.50				
013	5-1300-5323 Communications		530-701-0298 WWTP SI	29.99				
I-X12092023	12/10/23-1/9/24 DATA CHARGES	R	1/17/2024			059122		

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30830	AT&T MOBILITY LLC	CONT						
I-X12092023	12/10/23-1/9/24 DATA CHARGES	R	1/17/2024			059122		
010 5-1000-5323	Communications		530-565-8807 A. HERN	23.75				
010 5-1030-5323	Communications		530-635-3231 L. CIBR	23.75				
010 5-1000-5323	Communications		530-455-9268 J. CHAP	23.75				
010 5-1000-5323	Communications		530-565-6001 B.WOTEN	23.75				
010 5-1000-5323	Communications		530-565-6002 L. GHAG	23.75				
010 5-1005-5323	Communications		530-565-6029 C. MENC	23.75				
010 5-1005-5323	Communications		530-565-9430 C. MENC	83.75				
013 5-1300-5323	Communications		530-701-0298 WWTP SI	30.24				
010 5-1005-5323	Communications		LATE FEE FOR NOVEMBE	3.67				514.65
31070	GRAHAM BACKFLOW SERVICES							
I-396	BACKFLOW 2881 PENN RD-LABOR	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 2881 PENN R	125.00				
I-396-A	BACKFLOW 2881 PENN RD- PARTS	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 2881 PENN R	193.31				
I-397	BACKFLOW 2480 PENN RD- LABOR	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 2480 PENN R	125.00				
I-397-A	BACKFLOW 2480 PENN RD-PARTS	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 2480 PENN R	107.25				
I-398	BFLOW 2351 PENN RD CC0106-LBR	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 2351 PENN R	125.00				
I-398-A	BFLOW 2351 PENN RD CC0106-PT	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 2351 PENN R	201.43				
I-399	BFLOW 2351 PENN 3271017XLD-LBR	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 2351 PENN R	125.00				
I-399-A	BFLOW 2351 PENN 3271017XLD-PT	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 2351 PENN R	76.04				
I-400	BACKFLOW 9027 N ST AB00299-LBR	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9027 N ST-	125.00				
I-400-A	BACKFLOW 9027 N ST AB00299-PT	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9027 N ST-P	76.04				
I-401	BACKFLOW 2351 PENN RD- LABOR	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 2351 PENN R	125.00				
I-401-A	BACKFLOW 2351 PENN RD- PARTS	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 2351 PENN R	76.04				
I-402	BACKFLOW 9027 N ST Y15884- LBR	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9027 N ST Y	125.00				
I-402-A	BACKFLOW 9027 N ST Y15884-PART	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9027 N ST Y	201.43				
I-403	BACKFLOW 9027 N ST 81772- LABR	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9027 N ST 8	125.00				
I-403-A	BACKFLOW 9027 N ST 81772-PART	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9027 N ST 8	148.03				
I-404	BACKFLOW 9027 N ST 81763-LABR	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9027 N ST 8	125.00				
I-404-A	BACKFLOW 9027 N ST 81763-PART	R	1/17/2024			059123		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31070	GRAHAM BACKFLOW SERVICCONT							
I-404-A	BACKFLOW 9027 N ST 81763-PART	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9027 N ST 8	148.03				
I-405	BACKFLOW 9027 N ST 81408-LABR	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9027 N ST 8	125.00				
I-405-A	BACKFLOW 9027 N ST 81408-PART	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9027 N ST 8	116.10				
I-406	BACKFLOW 9027 N ST 63005-LABR	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9027 N ST 6	125.00				
I-406-A	BACKFLOW 9027 N ST 63005-PART	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9027 N ST 6	148.03				
I-407	BACKFLOW 9027 N ST 62994-LABR	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9027 N ST 6	125.00				
I-407-A	BACKFLOW 9027 N ST 62994 PART	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9027 N ST 6	249.03				
I-408	BACKFLOW 10246 L/O BLVD-LABR	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 10246 L/O B	125.00				
I-408-A	BACKFLOW 10246 L/O BLVD- PART	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 10246 L/O B	342.99				
I-409	BACKFLOW 10107 L/O BLVD-LABR	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 10107 L/O B	125.00				
I-409-A	BACKFLOW 10107 L/O BLVD-PART	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 10107 L/O B	107.25				
I-410	BACKFLOW 9901 L/O BLVD-LABR	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9901 L/O BL	125.00				
I-410-A	BACKFLOW 9901 L/O BLVD-PART	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9901 L/O BL	107.25				
I-411	BACKFLOW 9596 DEERE-LABOR	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9596 DEERE-	187.50				
I-411-A	BACKFLOW 9596 DEERE- PARTS	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9596 DEERE-	296.98				
I-412	BACKFLOW 9978 BROADAWT-LBR	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9978 BROADA	312.50				
I-412-A	BACKFLOW 9978 BROADWAY-PART	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9978 BROADW	689.27				
I-413	BACKFLOW 10615 L/O BLVD-LABR	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 10615 L/O B	312.50				
I-413-A	BACKFLOW 10615 L/O BLVD-PARTS	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 10615 L/O B	689.27				
I-414	BACKFLOW 9660 BROADWY-LABOR	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9660 BROADW	312.50				
I-414-A	BACKFLOW 9660 BROADWY-PART	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9660 BROADW	689.27				
I-415	BACKFLOW 9952 BROADWAY-LABR	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9952 BROADW	125.00				
I-415-A	BACKFLOW 9952 BROADWY-PART	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 9952 BROADW	107.25				
I-416	BACKFLOW 2800 APRICOT-LABOR	R	1/17/2024			059123		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31070	GRAHAM BACKFLOW SERVICCONT							
I-416	BACKFLOW 2800 APRICOT-LABOR	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance	BACKFLOW 2800 APRICO		125.00				
I-416-A	BACKFLOW 2800 APRICOT-PARTS	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance	BACKFLOW 2800 APRICO		316.39				
I-417	BACKFLOW 2800 ACOT B3973-LABR	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance	BACKFLOW 2800 ACOT B		312.50				
I-417-A	BACKFLOW 2800 ACOT B3973- PART	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance	BACKFLOW 2800 ACOT B		562.53				
I-418	BACKFLOW 10720 L/O- LABOR	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance	BACKFLOW 10720 L/O-		500.00				
I-418-A	BACKFLOW 10720 L/O - PARTS	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance	BACKFLOW 10720 L/O -		1,250.54				
I-419	BACKFLOW 9027 N ST TG2630- LBR	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance	BACKFLOW 9027 N ST T		125.00				
I-419-A	BACKFLOW 9027 N ST TG2630- PRT	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance	BACKFLOW 9027 N ST T		489.89				
I-420	BACKFLOW 9027 N ST TG3004-LBR	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance	BACKFLOW 9027 N ST T		250.00				
I-420-A	BACKFLOW 9027 N ST TG3004-PTS	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance	BACKFLOW 9027 N ST T		767.89				
I-421	BACKFLOW 9027 N ST TF3232-LBR	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance	BACKFLOW 9027 N ST T		125.00				
I-421-A	BACKFLOW 9027 N ST TF3232-PART	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance	BACKFLOW 9027 N ST T		489.89				
I-422	BACKFLOW 9027 N ST QC0442-LBR	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance	BACKFLOW 9027 N ST Q		250.00				
I-422-A	BACKFLOW 9027 N ST QC0442-PART	R	1/17/2024			059123		
012 5-1200-5311	Repair & Maintenance	BACKFLOW 9027 N ST Q		767.89				14,227.81
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3-1/24	12/5/23-1/3/24 10140 O STREET	R	1/17/2024			059127		
010 5-1030-5339	Utilities	12/5/23-1/3/24 10140		446.31				
I-6463176695-9-1-24	12/6-23-1/4/24 2745 FIR STREET	R	1/17/2024			059127		
010 5-1045-5339	Utilities	12/6-23-1/4/24 2745		550.17				
I-8525781906-1-1/24	12/6/23-1/4/24 9867 O STREET	R	1/17/2024			059127		
010 5-1045-5339	Utilities	12/6/23-1/4/24 9867		490.03				1,486.51
00700	APPEAL-DEMOCRAT							
I-00295949	ORDINANCE 585 PUBLICATION	R	1/18/2024			059128		
010 5-1005-5325	Advertising	ORDINANCE 585 PUBLIC		931.00				931.00
30560	BERRY ELECTRIC, INC.							
I-3399	BROADWAY XMAS LIGHTS REPAIR	R	1/18/2024			059129		
010 5-1035-5351	Community Promotion	BROADWAY XMAS LIGHTS		250.00				250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17540	CA BUILDING STANDARDS COMMISSI							
I-4TH QT 2023	10/1/23-12/31/23 BLDG STNDRS	R	1/18/2024			059130		
010 4-0000-4140	CA Bldg Standards Commission		10/1/23-12/31/23 BLD	63.90				63.90
29915	CANDELARIO ACE HARDWARE							
I-459931	4 CAULK- CORPYARD	R	1/18/2024			059131		
010 5-1032-5313	Repair & Maint Builidings		4 CAULK- CORPYARD	42.86				
I-460530	WD40, LEVER FLUSH, LED LIGHTS	R	1/18/2024			059131		
010 5-1030-5303	Operating Supplies		WD40, LEVER FLUSH, L	64.07				
I-460630	ANTI FRZE, RAWL TAPR, LEVELER	R	1/18/2024			059131		
010 5-1032-5313	Repair & Maint Builidings		ANTI FRZE, RAWL TAPR	68.61				175.54
10865	CITY OF YUBA CITY							
I-LAB0005094	WATER/ WASTE WATER TESTING	R	1/18/2024			059132		
012 5-1200-5341	Professional Services		INV#31324 12/1/23	153.00				
012 5-1200-5341	Professional Services		INV#31329 12/1/23	345.00				
012 5-1200-5341	Professional Services		INV#31335 12/4/23	340.00				
013 5-1300-5341	Professional Services		INV#31337 12/4/23	65.09				
013 5-1300-5341	Professional Services		INV#31340 12/4/23	81.00				
013 5-1300-5341	Professional Services		INV#31342 12/4/23	341.09				
013 5-1300-5341	Professional Services		INV#31346 12/4/23	54.00				
013 5-1300-5341	Professional Services		INV#31353 12/4/23	81.00				
I-LAB0005131	WATER/ WASTE WATER TESTING	R	1/18/2024			059132		
012 5-1200-5341	Professional Services		INV#31408 12/14/23	153.00				
012 5-1200-5341	Professional Services		INV#31412 12/18/23	165.00				
012 5-1200-5341	Professional Services		INV#31416 12/18/23	132.00				
013 5-1300-5341	Professional Services		INV#31422 12/18/23	81.00				
013 5-1300-5341	Professional Services		INV#31420 12/18/23	81.00				2,072.18
28760	CLARISSA MENCHACA							
I-12/23 C. MENCHACA	12/12/23 LUNCH CAL CITIES SMNR	R	1/18/2024			059133		
010 5-1005-5331	Travel, Lodging & Meals		12/12/23 LUNCH CAL C	21.00				
010 5-1005-5331	Travel, Lodging & Meals		12/12/23 DINNR CAL C	34.00				
010 5-1005-5331	Travel, Lodging & Meals		12/13/23 BKFST CAL C	18.00				
010 5-1005-5331	Travel, Lodging & Meals		12/14/23 DINNR CAL C	34.00				
010 5-1005-5331	Travel, Lodging & Meals		12/15 DINNR CITIES S	34.00				
010 5-1005-5331	Travel, Lodging & Meals		12/12-12/15 PRKCAL C	40.00				
010 5-1005-5331	Travel, Lodging & Meals		12/12-12/15 HTLCAL C	639.00				
010 5-1005-5331	Travel, Lodging & Meals		12/12-12/15 MILGE FO	61.31				881.31
20090	HdL COREN & CONE							
I-SIN034363	CONTRACT SERV 10/23-12/23	V	1/18/2024			059134		600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20090	HdL COREN & CONE							
M-CHECK	HdL COREN & CONE	VOIDED V	1/18/2024			059134		600.00CR
05390	L & R FOOD AND GAS							
I-DECEMBER 2023	12/23 GAS USAGE	R	1/18/2024			059135		
010 5-1020-5307	Fuel		12/23 GAS USAGE- BUI	47.65				
010 5-1030-5307	Fuel		12/23 GAS USAGE- PAR	413.97				
013 5-1300-5307	Fuel		12/23 GAS USAGE- WWT	1,170.10				1,631.72
06530	NBS GOVT FINANCE GROUP INC							
I-202312-3747	1/1/24-3/31/24 SERVICES	R	1/18/2024			059136		
024 5-2400-5341	Professional Services	CFD 2004-	1 ADMINISTRAT	2,908.38				
021 5-2100-5341	Professional Services	CFD 92-1	ADMINISTRAT	1,767.82				
024 5-2400-5341	Professional Services	CFD 2004-1	PHONE/PRO	18.00				
021 5-2100-5341	Professional Services	CFD 92-1	PHONE/PROP	18.00				4,712.20
26735	PLATT ELECTRIC SUPPLY							
I-4R93378	64 WATT LED LIGHTS CORPYARD	R	1/18/2024			059137		
010 5-1032-5313	Repair & Maint Builidings	64 WATT LED LIGHTS C		1,429.45				1,429.45
31235	RYAN BURNS							
I-1/12/24 R. BURNS	FY 23/24 BOOT ALLWNC	R	1/18/2024			059138		
014 5-1400-5309	Safety Items	FY 23/24 BOOT ALLWNC		200.00				200.00
19715	TWIN CITY TROPHIES							
I-19631	PLAQUE AND COUNCIL NAME PLTS	R	1/18/2024			059139		
010 5-1005-5319	Small Tools & Equipment	PLAQUE FOR RON WALKE		100.62				
010 5-1000-5319	Small Tools & Equipment	NAME PLATES- COUNCIL		65.62				166.24
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202401231265	AFSCME UNION DUES	R	1/26/2024			059140		
010 2050	Union Dues Payable	AFSCME UNION DUES		131.49				
012 2050	Union Dues Payable	AFSCME UNION DUES		110.27				
013 2050	Union Dues Payable	AFSCME UNION DUES		97.81				
014 2050	Union Dues Payable	AFSCME UNION DUES		60.34				399.91
21140	SPECIAL DISTRICT RISK MANAGEME							
D-2/24 ADJUSTMENT	SPECIAL DISTRICT RISK MANAGEME	R	1/26/2024			059141		
010 5-1010-5029	Vision Insurance	2/24 M.KAUR PREM ADJ		7.62				
010 5-1010-5029	Vision Insurance	2/24 ADJUSTMENT		0.01CR				
013 5-1300-5029	Vision Insurance	2/24 ADJUSTMENT		0.01CR				
013 5-1300-5029	Vision Insurance	2/24 R.WALKER PREM A		7.62				
014 5-1400-5029	Vision Insurance	2/24 ADJUSTMENT		0.02CR				
I-26 202401081262	VSP MEMBER NUMBER 0007716	R	1/26/2024			059141		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.31				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.81				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.63				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.13				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-26	202401081262	VSP MEMBER NUMBER 0007716	R 1/26/2024			059141		
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.15				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.22				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.26				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.06				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.43				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.52				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.12				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	8.03				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.93				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.57				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	8.32				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.71				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.74				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.07				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.13				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.15				
I-26	202401231265	VSP MEMBER NUMBER 0007716	R 1/26/2024			059141		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.32				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.81				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.20				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.31				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.39				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.02				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.13				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.03				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.04				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.26				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.06				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	6.18				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.22				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.60				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.88				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.61				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.69				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.22				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.31				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.39				
I-27	202401081262	VSP MEMBER NUMBER 0007716	R 1/26/2024			059141		
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.58				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.91				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.94				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.30				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.36				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.74				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	7.88				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.91				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-27	202401081262		R 1/26/2024			059141		
012	5-1200-5029		VSP MEMBER NUMBER 00	0.94				
012	5-1200-5029		Vision Insurance	0.30				
013	5-1300-5029		VSP MEMBER NUMBER 00	8.27				
013	5-1300-5029		Vision Insurance	0.91				
013	5-1300-5029		Vision Insurance	0.94				
013	5-1300-5029		Vision Insurance	0.30				
014	5-1400-5029		Vision Insurance	2.25				
014	5-1400-5029		Vision Insurance	0.91				
014	5-1400-5029		Vision Insurance	0.94				
014	5-1400-5029		Vision Insurance	0.30				
I-27	202401231265		R 1/26/2024			059141		
010	5-1030-5029		Vision Insurance	0.52				
010	5-1030-5029		Vision Insurance	1.85				
010	5-1030-5029		Vision Insurance	0.19				
010	5-1030-5029		Vision Insurance	1.15				
010	5-1032-5029		Vision Insurance	0.37				
010	5-1035-5029		Vision Insurance	0.74				
012	5-1200-5029		Vision Insurance	4.49				
012	5-1200-5029		Vision Insurance	1.85				
012	5-1200-5029		Vision Insurance	0.19				
012	5-1200-5029		Vision Insurance	1.15				
012	5-1200-5029		Vision Insurance	2.34				
013	5-1300-5029		Vision Insurance	5.32				
013	5-1300-5029		Vision Insurance	1.85				
013	5-1300-5029		Vision Insurance	0.19				
013	5-1300-5029		Vision Insurance	1.15				
013	5-1300-5029		Vision Insurance	1.87				
014	5-1400-5029		Vision Insurance	0.80				
014	5-1400-5029		Vision Insurance	1.85				
014	5-1400-5029		Vision Insurance	0.17				
014	5-1400-5029		Vision Insurance	1.17				
014	5-1400-5029		Vision Insurance	0.47				
I-28	202401081262		R 1/26/2024			059141		
010	5-1005-5029		Vision Insurance	10.55				
010	5-1010-5029		Vision Insurance	1.18				
010	5-1015-5029		Vision Insurance	5.31				
010	5-1030-5029		Vision Insurance	20.76				
010	5-1030-5029		Vision Insurance	0.82				
010	5-1030-5029		Vision Insurance	3.48				
010	5-1030-5029		Vision Insurance	1.32				
010	5-1035-5029		Vision Insurance	21.15				
010	5-1040-5029		Vision Insurance	4.70				
012	5-1200-5029		Vision Insurance	19.94				
012	5-1200-5029		Vision Insurance	0.82				
012	5-1200-5029		Vision Insurance	3.48				
012	5-1200-5029		Vision Insurance	5.12				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28	202401081262	VSP MEMBER NUMBER 0007716	R 1/26/2024			059141		
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	22.43				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.82				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.48				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.36				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.78				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.82				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.48				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.08				
I-28	202401231265	VSP MEMBER NUMBER 0007716	R 1/26/2024			059141		
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	17.18				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.57				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.86				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.64				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	21.13				
010	5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.69				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	17.71				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.57				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.86				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	6.59				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	20.27				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.57				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.86				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.80				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.70				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.57				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.84				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.45				
I-44	202401081262	VSP MEMBER NUMBER 0007716	R 1/26/2024			059141		
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	202401081262	VSP MEMBER NUMBER 0007716	R 1/26/2024			059141		
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	202401081262	VSP MEMBER NUMBER 0007716	R 1/26/2024			059141		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	23.48				478.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30515	HEALTHEQUITY, INC							
I-INV6089641	HEALTHEQUITY, INC	R	1/23/2024			059146		
010 2042	Employee FSA	INV6089641		12.29				12.29
1	MARTINEZ MENDEZ, PED							
I-000202401231266	US REFUND	R	1/23/2024			059147		
012 1007	Accounts Receivable	04-9100-05		51.45				51.45
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202401081262	POLICY # 316407, ACCT # 168	R	1/23/2024			059148		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		8.40				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		7.42				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		3.03				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		16.30				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		1.52				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		3.11				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		1.03				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.97				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.76				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.18				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		14.13				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		1.52				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.35				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.69				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		34.68				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		6.84				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		4.34				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		3.21				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		37.78				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		9.13				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		4.87				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		2.78				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		11.11				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		1.52				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		3.11				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		1.47				
I-29 202401231265	POLICY # 316407, ACCT # 168	R	1/23/2024			059148		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		8.42				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		7.43				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		3.04				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		12.48				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		3.15				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		0.17				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		3.95				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		1.52				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.37				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.23				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.05				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202401231265	POLICY # 316407, ACCT # 168	R	1/23/2024			059148		
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		12.89				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.46				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.11				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.69				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		25.22				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		4.77				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		0.17				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		4.32				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		5.92				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		26.89				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		5.46				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		0.17				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		4.48				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		5.05				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		6.20				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		3.15				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.16				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		3.93				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		2.40				
I-50 202401081262	POLICY # 316407, ACCT # 168	R	1/23/2024			059148		
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
00430	ALLIANT NETWORKING SERVICES, I							
I-14994	FEB 2024 MONTHLY IT SERVICE	R	1/25/2024			059151		
010 5-0000-5341	Professional Services	FEB 2024 MONTHLY IT		1,910.85				
012 5-1200-5341	Professional Services	FEB 2024 MONTHLY IT		1,637.87				
013 5-1300-5341	Professional Services	FEB 2024 MONTHLY IT		1,637.87				
014 5-1400-5341	Professional Services	FEB 2024 MONTHLY IT		272.99				5,459.58
29000	AQUA METRIC SALES COMPANY							
I-INV0098708	MXU 520 M SINGLE PORT SYSTEM	R	1/25/2024			059152		
012 5-1200-5705	Capital Projects	MXU 520 M SINGLE POR		24,903.45				24,903.45
24320	AT&T CALNET 3							
I-000021066955	12/4/23-1/3/24 SERVICE	R	1/25/2024			059153		
012 5-1200-5323	Communications	12/4/23-1/3/24 (530)		119.20				
010 5-1032-5323	Communications	12/4/23-1/3/24 (530)		29.25				
010 5-1032-5323	Communications	12/4/23-1/3/24 (530)		0.01				
010 5-1032-5323	Communications	12/4/23-1/3/24 (530)		30.29				
010 5-1040-5323	Communications	12/4/23-1/3/24 (530)		29.25				
013 5-1300-5323	Communications	12/4/23-1/3/24 (530)		113.21				
013 5-1300-5323	Communications	12/4/23-1/3/24 (530)		29.25				
010 5-1032-5323	Communications	12/4/23-1/3/24 (530)		29.25				
010 5-1050-5323	Communications	12/4/23-1/3/24 (530)		56.96				436.67



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01240	BI-COUNTY IRRIGATION, INC.							
I-INV256885	IRRIGATION PARTS FOR DOG PRK	R	1/25/2024			059154		
030 5-3000-5705	Capital Projects		IRRIGATION PARTS FOR	502.87				502.87
23270	BIDWELL WATER							
I-19622	12/23- WATER SERVICE	R	1/25/2024			059155		
014 5-1400-5303	Operating Supplies		12/23- 3 BOTTLES @ C	9.75				
010 5-1030-5303	Operating Supplies		12/23- 3 BOTTLES @ C	9.75				
010 5-1005-5303	Operating Supplies		12/23- 4 BOTTLES @ C	26.00				
013 5-1300-5303	Operating Supplies		12/23- 3 BOTTLES @ W	19.50				
014 5-1400-5303	Operating Supplies		12/23- COOLER RENT C	3.50				
010 5-1030-5303	Operating Supplies		12/23- COOLER RENT C	3.50				
017 5-1700-5353	Special Departmental Expense		12/23- COOLER RENT S	7.00				
010 5-1005-5303	Operating Supplies		12/23- COOLER RENT C	7.00				
013 5-1300-5303	Operating Supplies		12/23- COOLER RENT W	7.00				
I-19856	1/24- WATER SERVICE	R	1/25/2024			059155		
014 5-1400-5303	Operating Supplies		1/24- 5 BOTTLES @ CO	16.25				
010 5-1030-5303	Operating Supplies		1/24- 5 BOTTLES @ CO	16.25				
017 5-1700-5353	Special Departmental Expense		1/24- 7 BOTTLES @ SH	45.50				
010 5-1005-5303	Operating Supplies		1/24- 8 BOTTLES @ CI	52.00				
013 5-1300-5303	Operating Supplies		1/24- 4 BOTTLES @ WW	26.00				
014 5-1400-5303	Operating Supplies		1/24- COOLER RENT CO	3.50				
010 5-1030-5303	Operating Supplies		1/24- COOLER RENT CO	3.50				
017 5-1700-5353	Special Departmental Expense		1/24- COOLER RENT SH	7.00				
010 5-1005-5303	Operating Supplies		1/24- COOLER RENT CI	7.00				
013 5-1300-5303	Operating Supplies		1/24- COOLER RENT WW	7.00				277.00
30425	BPR CONSULTING GROUP LLC							
I-1242	12/1/23-12/31/23 BLDG PRMT TEC	R	1/25/2024			059156		
010 5-1020-5341	Professional Services		12/1/23-12/31/23 BLD	5,280.00				5,280.00
01940	CA INDUSTRIAL RUBBER COMPANY							
I-Y-051569	REFLECTIVE JACKET	R	1/25/2024			059157		
014 5-1400-5309	Safety Items		REFLECTIVE JACKET	116.71				116.71
31250	CALIFORNIA COMMUNICATIONS							
I-10524	REPAR LINK B/W WWTP/ GOV CTR	R	1/25/2024			059158		
013 5-1300-5311	Repair & Maintenance WWTP		REPAR LINK B/W WWTP/	425.00				425.00
29780	CINTAS CORPORATION NO. 2							
I-5190968706	FIRST AID ITEMS	R	1/25/2024			059159		
013 5-1300-5309	Safety Items		FIRST AID ITEMS	145.53				145.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22055	DIVISION OF THE STATE ARCHITECT							
I-4TH QTR 2023	10/1/23-12/31/23 SB 1186 FEES	R	1/25/2024			059160		
010 4-0000-4132	Disable Access/Ed Fund SB1186	10/1/23-12/31/23 SB		28.80				28.80
19220	GOVERNMENT FINANCE OFFICIERS A							
I-18611	FY 2023 ACHEIVEMENT REVIEW FEE	R	1/25/2024			059161		
010 5-1010-5333	Dues & Subscriptions	FY 2023 ACHEIVEMENT		920.00				920.00
31070	GRAHAM BACKFLOW SERVICES							
I-363	TEST BACKFLOW AT VRS 18 LOCNS	R	1/25/2024			059162		
012 5-1200-5311	Repair & Maintenance	TEST BACKFLOW AT VRS		960.00				
I-364	TEST BACKFLOW AT VAR 22 LOCNS	R	1/25/2024			059162		
012 5-1200-5311	Repair & Maintenance	TEST BACKFLOW AT VAR		960.00				
I-365	TEST BACKFLOW AT 9027 N ST	R	1/25/2024			059162		
012 5-1200-5311	Repair & Maintenance	TEST BACKFLOW AT 902		960.00				
I-366	TEST BACKFLOW AT VAR 8 LOCNS	R	1/25/2024			059162		
012 5-1200-5311	Repair & Maintenance	TEST BACKFLOW AT VAR		960.00				
I-367	TEST BACKFLOW AT VAR 15 LOCNS	R	1/25/2024			059162		
012 5-1200-5311	Repair & Maintenance	TEST BACKFLOW AT VAR		840.00				
I-368	TEST BACKFLOW AT WWTP	R	1/25/2024			059162		
012 5-1200-5311	Repair & Maintenance	TEST BACKFLOW AT WWT		240.00				
I-395	REPR & RETST AT 2920 PENN- LBR	R	1/25/2024			059162		
012 5-1200-5311	Repair & Maintenance	REPR & RETST AT 2920		125.00				
I-395-A	REPR & RETST 2920 PENN-PARTS	R	1/25/2024			059162		
012 5-1200-5341	Professional Services	REPR & RETST 2920 PE		107.25				5,152.25
04130	GRAINGER							
I-9929175264	PLEATED AIR FILTER	R	1/25/2024			059163		
013 5-1300-5313	Repair & Maintenance Buildings	PLEATED AIR FILTER		135.39				135.39
31115	HIGHLAND PRODUCTS GROUP DBA TH							
I-310033789	DOG PARK EQUIPMENT	R	1/25/2024			059164		
030 5-3000-5705	Capital Projects	DOG PARK EQUIPMENT		2,563.28				
I-310034054	DOG PARK EQUIPMENT	R	1/25/2024			059164		
030 5-3000-5705	Capital Projects	DOG PARK EQUIPMENT		9,009.00				11,572.28
13775	LOWE'S COMPANIES, INC.							
I-975036	12/5/23 10 CEMENT BAGS	R	1/25/2024			059165		
010 5-1032-5313	Repair & Maint Builidings	12/5/23- 10 CEMENT B		43.33				
I-976612	12/19/23- 1/2INCH BALL VALVE	R	1/25/2024			059165		
013 5-1300-5311	Repair & Maintenance WWTP	12/19/23- 1/2INCH BA		9.14				
I-977340	12/19/23- CHAINSAW CHN/ BAR OL	R	1/25/2024			059165		
010 5-1030-5319	Small Tools & Equipment	12/19/23- CHAINSAW C		266.60				
I-978580	127/23 -6 PACK BLUE TOWELS	R	1/25/2024			059165		
013 5-1300-5303	Operating Supplies	127/23 -6 PACK BLUE		24.41				343.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30335	MOBILE MINI INC.							
I-9019881081	1/5/24-2/1/24 CONTAINER RENT	R	1/25/2024			059166		
010 5-1030-5319	Small Tools & Equipment		1/5/24-2/1/24 CONTAI	109.38				109.38
14885	PACE SUPPLY CORPORATION							
I-089165636	PARTS AIR COMPRESSOR-WELL 4	R	1/25/2024			059167		
010 5-1032-5313	Repair & Maint Builidings		PARTS AIR COMPRESSOR	501.48				
010 5-1032-5313	Repair & Maint Builidings		2% DISCOUNT	10.03CR				491.45
07160	PACIFIC GAS AND ELECTRIC COMPA							
C-1687871953-9-1/24C	11/14/23-12/13/23 ACCT CREDIT	R	1/25/2024			059168		
010 5-1030-5339	Utilities		11/14/23-12/13/23 AC	8.48CR				
I-1687871953-9-1/24	12/14/23-1/15/24 O ST & KOLA	R	1/25/2024			059168		
010 5-1030-5339	Utilities		12/14/23-1/15/24 O S	10.84				2.36
11420	PITNEY BOWES, INC.							
I-3106414990	10/27/23-1/26/24- POST LEASE	R	1/25/2024			059169		
010 5-1005-5327	Postage		10/27/23-1/26/24- PO	690.02				690.02
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-73	DEC 2023 GEN PLANNING SERVICE	R	1/25/2024			059170		
010 5-1015-5341	Professional Services		DEC 2023 GEN PLANNIN	4,091.25				
I-2377E-2	DEC 23- MEDICAL CLINIC PLAN	R	1/25/2024			059170		
010 5-1015-5341	Professional Services		DEC 23- MEDICAL CLIN	6,179.24				10,270.49
30275	ROGER, ANDERSON, MALODY & SCOT							
I-74265	DEC 2023 AUDIT BILL	R	1/25/2024			059171		
010 5-1010-5341	Professional Services		FY 22/23 DEC AUDIT B	6,406.67				
012 5-1200-5341	Professional Services		FY 22/23 DEC AUDIT B	6,406.67				
013 5-1300-5341	Professional Services		FY 22/23 DEC AUDIT B	6,406.66				19,220.00
08360	SCORE							
I-LO Q3FY2324	FY 23/24 QTR 3 WORKER'S COMP	R	1/25/2024			059172		
010 5-0000-5019	Workers Compensation		FY 23/24 QTR 3 WORKE	11,882.34				
012 5-1200-5019	Workers Compensation		FY 23/24 QTR 3 WORKE	4,921.92				
013 5-1300-5019	Workers Compensation		FY 23/24 QTR 3 WORKE	16,385.89				
014 5-1400-5019	Workers Compensation		FY 23/24 QTR 3 WORKE	7,825.85				41,016.00
09710	THE HOSE SHOP, LLC.							
I-86741	TUBE, SWIVELDOT, ELBOW/BSING	R	1/25/2024			059173		
012 5-1200-5311	Repair & Maintenance		TUBE, SWIVELDOT, ELB	59.85				59.85
09995	TWIN CITIES EQUIPMENT RENTALS							
I-417465	POST HOLE DIGGER RENTAL	R	1/25/2024			059174		
010 5-1032-5313	Repair & Maint Builidings		POST HOLE DIGGER REN	69.00				
I-41792	POST HOLE DIGGER RENTAL	R	1/25/2024			059174		
010 5-1032-5313	Repair & Maint Builidings		POST HOLE DIGGER REN	50.00				
I-417963	TRACK TRENCHER RENTAL	R	1/25/2024			059174		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09995	TWIN CITIES EQUIPMENT CONT							
I-417963	TRACK TRENCHER RENTAL	R	1/25/2024			059174		
030 5-3000-5705	Capital Projects	TRACK TRENCHER RENTA		116.00				235.00
10265	UNITED RENTALS (NORTH AMERICA)							
I-226152592-003	ROAD PLATE/ LIFTING RING RNTL	R	1/25/2024			059175		
014 5-1400-5311	Repair & Maintenance	ROAD PLATE/ LIFTING		848.35				848.35
01015	UNIVAR USA, INC.							
I-51715735	CHLORINE FOR WELL #3	R	1/25/2024			059176		
012 5-1200-5305	Chemicals	CHLORINE FOR WELL #3		736.49				
I-51715736	CHLORINE FOR WELL #4	R	1/25/2024			059176		
012 5-1200-5305	Chemicals	CHLORINE FOR WELL #4		750.74				
I-51740579	CHLORINE FOR POOL	R	1/25/2024			059176		
010 5-1040-5305	Chemicals	CHLORINE FOR POOL		1,001.39				
I-5175734	CHLORINE FOR WELL 1 & 2	R	1/25/2024			059176		
012 5-1200-5305	Chemicals	CHLORINE FOR WELL 1		858.69				3,347.31
21905	US BANCORP							
I-518964085	1/2024-FIRE ENGINE LEASE PMT	R	1/25/2024			059177		
010 5-1045-5501	Principal	1/2024-FIRE ENGINE P		84,054.00				
010 5-1045-5503	Interest	1/2024-FIRE ENGINE I		6,108.13				90,162.13
10130	USA BLUEBOOK							
I-INV00233921	SLUDGE JUDGE II	R	1/25/2024			059178		
013 5-1300-5303	Operating Supplies	SLUDGE JUDGE II		597.57				597.57
10310	VALLEY PUMP & MOTOR WORKS, INC							
I-19573	REPAIR WELL PUMP #4	R	1/25/2024			059179		
012 5-1200-5311	Repair & Maintenance	REPAIR WELL PUMP #4		193.41				193.41
10790	WRIGHT ONE ELECTRIC							
I-7621	ELECTRICAL WORK WELL 1,2	R	1/25/2024			059180		
012 5-1200-5311	Repair & Maintenance	ELECTRICAL WORK WEL		750.00				750.00
30515	HEALTHEQUITY, INC							
I-INV6126907	HEALTHEQUITY, INC	R	1/29/2024			059181		
010 2042	Employee FSA	FSA HEALTHEQUITY INV		74.44				74.44
24515	BENEFIT COORDINATORS CORPORATI							
C-2/2024 ADJUSTMENT	BENEFIT COORDINATORS CORPORATI	R	1/29/2024			059182		
013 5-1300-5027	Dental Insurance	2/24 J.ALARCON FIGUE		39.00CR				
I-23 202401081262	DENTAL GROUP ID PDV00122	R	1/29/2024			059182		
010 5-1005-5027	Dental Insurance	DENTAL GROUP ID PDVO		0.89				
010 5-1010-5027	Dental Insurance	DENTAL GROUP ID PDVO		19.50				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		8.33				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		0.65				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		0.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-23	202401081262		DENTAL GROUP ID PDV00122					
		R	1/29/2024			059182		
010	5-1032-5027		Dental Insurance	1.12				
010	5-1032-5027		Dental Insurance	1.32				
010	5-1032-5027		Dental Insurance	0.30				
010	5-1035-5027		Dental Insurance	2.23				
010	5-1035-5027		Dental Insurance	2.64				
010	5-1035-5027		Dental Insurance	0.61				
012	5-1200-5027		Dental Insurance	35.20				
012	5-1200-5027		Dental Insurance	9.88				
012	5-1200-5027		Dental Insurance	2.89				
013	5-1300-5027		Dental Insurance	34.75				
013	5-1300-5027		Dental Insurance	13.83				
013	5-1300-5027		Dental Insurance	3.80				
014	5-1400-5027		Dental Insurance	15.89				
014	5-1400-5027		Dental Insurance	0.65				
014	5-1400-5027		Dental Insurance	0.76				
I-23	202401231265		DENTAL GROUP ID PDV00122					
		R	1/29/2024			059182		
010	5-1005-5027		Dental Insurance	0.93				
010	5-1010-5027		Dental Insurance	19.50				
010	5-1030-5027		Dental Insurance	6.16				
010	5-1030-5027		Dental Insurance	1.60				
010	5-1030-5027		Dental Insurance	2.00				
010	5-1032-5027		Dental Insurance	0.09				
010	5-1032-5027		Dental Insurance	0.67				
010	5-1032-5027		Dental Insurance	0.15				
010	5-1035-5027		Dental Insurance	0.18				
010	5-1035-5027		Dental Insurance	1.33				
010	5-1035-5027		Dental Insurance	0.31				
012	5-1200-5027		Dental Insurance	25.84				
012	5-1200-5027		Dental Insurance	6.27				
012	5-1200-5027		Dental Insurance	3.08				
013	5-1300-5027		Dental Insurance	22.30				
013	5-1300-5027		Dental Insurance	8.27				
013	5-1300-5027		Dental Insurance	3.54				
014	5-1400-5027		Dental Insurance	11.18				
014	5-1400-5027		Dental Insurance	1.60				
014	5-1400-5027		Dental Insurance	2.00				
I-24	202401081262		DENTAL GROUP ID PDV00122					
		R	1/29/2024			059182		
010	2039		Dental Insurance Payable	4.27				
010	5-1005-5027		Dental Insurance	9.93				
010	5-1030-5027		Dental Insurance	7.02				
010	5-1030-5027		Dental Insurance	4.01				
010	5-1030-5027		Dental Insurance	4.18				
010	5-1030-5027		Dental Insurance	1.32				
010	5-1032-5027		Dental Insurance	1.66				
010	5-1035-5027		Dental Insurance	3.31				
012	2039		Dental Insurance Payable	7.45				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-24	202401081262		R 1/29/2024			059182		
012	5-1200-5027		DENTAL GROUP ID PDVO	45.09				
012	5-1200-5027		Dental Insurance	4.01				
012	5-1200-5027		DENTAL GROUP ID PDVO	4.18				
012	5-1200-5027		Dental Insurance	1.32				
013	2039		DENTAL GROUP ID PDVO	8.12				
013	5-1300-5027		Dental Insurance	50.03				
013	5-1300-5027		DENTAL GROUP ID PDVO	4.01				
013	5-1300-5027		Dental Insurance	4.18				
013	5-1300-5027		DENTAL GROUP ID PDVO	1.32				
014	2039		DENTAL GROUP ID PDVO	2.71				
014	5-1400-5027		Dental Insurance	10.37				
014	5-1400-5027		DENTAL GROUP ID PDVO	4.01				
014	5-1400-5027		Dental Insurance	4.18				
014	5-1400-5027		DENTAL GROUP ID PDVO	1.32				
I-24	202401231265		R 1/29/2024			059182		
010	2039		DENTAL GROUP ID PDVO	4.27				
010	5-1005-5027		Dental Insurance	9.93				
010	5-1030-5027		DENTAL GROUP ID PDVO	2.31				
010	5-1030-5027		Dental Insurance	8.30				
010	5-1030-5027		DENTAL GROUP ID PDVO	0.83				
010	5-1030-5027		Dental Insurance	5.11				
010	5-1032-5027		DENTAL GROUP ID PDVO	1.65				
010	5-1035-5027		Dental Insurance	3.31				
012	2039		DENTAL GROUP ID PDVO	7.45				
012	5-1200-5027		Dental Insurance	29.91				
012	5-1200-5027		DENTAL GROUP ID PDVO	8.30				
012	5-1200-5027		Dental Insurance	0.83				
012	5-1200-5027		DENTAL GROUP ID PDVO	5.11				
012	5-1200-5027		Dental Insurance	10.45				
013	2039		DENTAL GROUP ID PDVO	8.12				
013	5-1300-5027		Dental Insurance	36.97				
013	5-1300-5027		DENTAL GROUP ID PDVO	8.30				
013	5-1300-5027		Dental Insurance	0.83				
013	5-1300-5027		DENTAL GROUP ID PDVO	5.11				
013	5-1300-5027		Dental Insurance	8.36				
014	2039		DENTAL GROUP ID PDVO	2.71				
014	5-1400-5027		Dental Insurance	3.53				
014	5-1400-5027		DENTAL GROUP ID PDVO	8.30				
014	5-1400-5027		Dental Insurance	0.80				
014	5-1400-5027		DENTAL GROUP ID PDVO	5.12				
014	5-1400-5027		Dental Insurance	2.09				
I-25	202401081262		R 1/29/2024			059182		
010	2039		DENTAL GROUP ID PDVO	42.44				
010	5-1005-5027		Dental Insurance	29.13				
010	5-1010-5027		DENTAL GROUP ID PDVO	5.82				
010	5-1015-5027		Dental Insurance	17.47				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-25	202401081262		R 1/29/2024			059182		
010	5-1030-5027		DENTAL GROUP ID PDVO	103.15				
010	5-1030-5027		DENTAL GROUP ID PDVO	4.07				
010	5-1030-5027		DENTAL GROUP ID PDVO	17.27				
010	5-1030-5027		DENTAL GROUP ID PDVO	6.55				
010	5-1035-5027		DENTAL GROUP ID PDVO	104.98				
010	5-1040-5027		DENTAL GROUP ID PDVO	23.23				
012	2039		Dental Insurance Payable	18.67				
012	5-1200-5027		DENTAL GROUP ID PDVO	90.16				
012	5-1200-5027		DENTAL GROUP ID PDVO	4.07				
012	5-1200-5027		DENTAL GROUP ID PDVO	17.27				
012	5-1200-5027		DENTAL GROUP ID PDVO	25.40				
013	2039		Dental Insurance Payable	18.68				
013	5-1300-5027		DENTAL GROUP ID PDVO	93.96				
013	5-1300-5027		DENTAL GROUP ID PDVO	4.07				
013	5-1300-5027		DENTAL GROUP ID PDVO	17.27				
013	5-1300-5027		DENTAL GROUP ID PDVO	21.63				
014	2039		Dental Insurance Payable	7.55				
014	5-1400-5027		DENTAL GROUP ID PDVO	23.70				
014	5-1400-5027		DENTAL GROUP ID PDVO	4.07				
014	5-1400-5027		DENTAL GROUP ID PDVO	17.27				
014	5-1400-5027		DENTAL GROUP ID PDVO	10.32				
I-25	202401231265		R 1/29/2024			059182		
010	2039		Dental Insurance Payable	41.66				
010	5-1005-5027		DENTAL GROUP ID PDVO	29.13				
010	5-1010-5027		DENTAL GROUP ID PDVO	5.83				
010	5-1015-5027		DENTAL GROUP ID PDVO	17.48				
010	5-1030-5027		DENTAL GROUP ID PDVO	85.25				
010	5-1030-5027		DENTAL GROUP ID PDVO	7.79				
010	5-1030-5027		DENTAL GROUP ID PDVO	19.16				
010	5-1030-5027		DENTAL GROUP ID PDVO	13.11				
010	5-1035-5027		DENTAL GROUP ID PDVO	104.87				
010	5-1040-5027		DENTAL GROUP ID PDVO	23.31				
012	2039		Dental Insurance Payable	18.93				
012	5-1200-5027		DENTAL GROUP ID PDVO	79.19				
012	5-1200-5027		DENTAL GROUP ID PDVO	7.79				
012	5-1200-5027		DENTAL GROUP ID PDVO	19.16				
012	5-1200-5027		DENTAL GROUP ID PDVO	32.71				
013	2039		Dental Insurance Payable	18.94				
013	5-1300-5027		DENTAL GROUP ID PDVO	83.11				
013	5-1300-5027		DENTAL GROUP ID PDVO	7.79				
013	5-1300-5027		DENTAL GROUP ID PDVO	19.16				
013	5-1300-5027		DENTAL GROUP ID PDVO	28.79				
014	2039		Dental Insurance Payable	7.81				
014	5-1400-5027		DENTAL GROUP ID PDVO	13.30				
014	5-1400-5027		DENTAL GROUP ID PDVO	7.79				
014	5-1400-5027		DENTAL GROUP ID PDVO	19.14				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-25	202401231265 DENTAL GROUP ID PDV00122	R	1/29/2024			059182		
014	5-1400-5027 Dental Insurance			17.00				
I-37	202401081262 DENTAL GROUP ID PDV00122	R	1/29/2024			059182		
010	5-1000-5027 Dental Insurance			31.20				
012	5-1200-5027 Dental Insurance			3.90				
013	5-1300-5027 Dental Insurance			3.90				
I-38	202401081262 DENTAL GROUP ID PDV00122	R	1/29/2024			059182		
010	2039 Dental Insurance Payable			14.44				
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	202401081262 DENTAL GROUP ID PDV00122	R	1/29/2024			059182		
010	2039 Dental Insurance Payable			15.89				
010	5-1000-5027 Dental Insurance			116.51				
I-74	202401081262 DENTAL GROUP ID PDV00122	R	1/29/2024			059182		
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	202401231265 DENTAL GROUP ID PDV00122	R	1/29/2024			059182		
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				2,520.60

07550	POSTMASTER							
I-2/24	UTILITIES	R	1/29/2024			059188		
012	5-1200-5327 Postage			676.83				
013	5-1300-5327 Postage			676.82				1,353.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	80	331,584.87	0.00	330,984.87
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 600.00CR	600.00CR	0.00

TOTAL ERRORS: 0



VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/10/2024 THRU 1/31/2024

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
010 2039	Dental Insurance Payable	122.97
010 2042	Employee FSA	86.73
010 2050	Union Dues Payable	265.75
010 2051	Garnishments	111.12
010 4-0000-4132	Disable Access/Ed Fund SB1186	28.80
010 4-0000-4140	CA Bldg Standards Commission	63.90
010 5-0000-5019	Workers Compensation	11,882.34
010 5-0000-5341	Professional Services	1,910.85
010 5-1000-5027	Dental Insurance	253.59
010 5-1000-5029	Vision Insurance	53.32
010 5-1000-5031	Life Insurance	56.70
010 5-1000-5319	Small Tools & Equipment	65.62
010 5-1000-5323	Communications	222.02
010 5-1005-5027	Dental Insurance	132.91
010 5-1005-5029	Vision Insurance	23.75
010 5-1005-5031	Life Insurance	16.82
010 5-1005-5303	Operating Supplies	92.00
010 5-1005-5319	Small Tools & Equipment	100.62
010 5-1005-5321	Rents & Leases	273.45
010 5-1005-5323	Communications	218.17
010 5-1005-5325	Advertising	931.00
010 5-1005-5327	Postage	695.54
010 5-1005-5331	Travel, Lodging & Meals	881.31
010 5-1010-5027	Dental Insurance	50.65
010 5-1010-5029	Vision Insurance	17.58
010 5-1010-5031	Life Insurance	14.85
010 5-1010-5323	Communications	33.02
010 5-1010-5333	Dues & Subscriptions	920.00
010 5-1010-5341	Professional Services	6,406.67
010 5-1015-5027	Dental Insurance	54.81
010 5-1015-5029	Vision Insurance	10.59
010 5-1015-5031	Life Insurance	6.07
010 5-1015-5323	Communications	33.02
010 5-1015-5329	Printing & Copying	85.26
010 5-1015-5341	Professional Services	10,270.49
010 5-1020-5307	Fuel	47.65
010 5-1020-5323	Communications	33.02
010 5-1020-5341	Professional Services	5,280.00
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	33.02
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5027	Dental Insurance	308.93
010 5-1030-5029	Vision Insurance	62.88
010 5-1030-5031	Life Insurance	43.23
010 5-1030-5303	Operating Supplies	97.07
010 5-1030-5307	Fuel	413.97

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/10/2024 THRU 1/31/2024

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
010 5-1030-5319	Small Tools & Equipment	375.98
010 5-1030-5323	Communications	80.28
010 5-1030-5339	Utilities	473.31
010 5-1032-5027	Dental Insurance	6.96
010 5-1032-5029	Vision Insurance	1.45
010 5-1032-5031	Life Insurance	2.56
010 5-1032-5313	Repair & Maint Builidings	2,745.35
010 5-1032-5323	Communications	669.77
010 5-1032-5339	Utilities	3,338.07
010 5-1035-5027	Dental Insurance	223.77
010 5-1035-5029	Vision Insurance	45.19
010 5-1035-5031	Life Insurance	29.46
010 5-1035-5351	Community Promotion	1,050.00
010 5-1040-5027	Dental Insurance	46.54
010 5-1040-5029	Vision Insurance	9.39
010 5-1040-5031	Life Insurance	5.38
010 5-1040-5305	Chemicals	1,001.39
010 5-1040-5323	Communications	29.25
010 5-1045-5339	Utilities	1,040.20
010 5-1045-5501	Principal	84,054.00
010 5-1045-5503	Interest	6,108.13
010 5-1045-5703	Vehicles and Heavy Equipment	1,381.71
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	459.36
010 5-1050-5339	Utilities	643.34
010 5-1050-5341	Professional Services	300.00
	*** FUND TOTAL ***	147,153.42
012 1007	Accounts Receivable	51.45
012 2039	Dental Insurance Payable	54.30
012 2050	Union Dues Payable	219.63
012 2051	Garnishments	13.89
012 5-1200-5019	Workers Compensation	4,921.92
012 5-1200-5027	Dental Insurance	505.09
012 5-1200-5029	Vision Insurance	101.41
012 5-1200-5031	Life Insurance	94.87
012 5-1200-5305	Chemicals	6,155.27
012 5-1200-5311	Repair & Maintenance	21,102.61
012 5-1200-5319	Small Tools & Equipment	279.12
012 5-1200-5321	Rents & Leases	273.45
012 5-1200-5323	Communications	164.51
012 5-1200-5327	Postage	682.35
012 5-1200-5339	Utilities	17,364.39
012 5-1200-5341	Professional Services	10,183.79
012 5-1200-5705	Capital Projects	24,903.45
	*** FUND TOTAL ***	87,071.50

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/10/2024 THRU 1/31/2024

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
013 2039	Dental Insurance Payable	55.66
013 2050	Union Dues Payable	194.70
013 2051	Garnishments	13.89
013 5-1300-5019	Workers Compensation	16,385.89
013 5-1300-5027	Dental Insurance	499.25
013 5-1300-5029	Vision Insurance	114.65
013 5-1300-5031	Life Insurance	102.01
013 5-1300-5303	Operating Supplies	1,474.70
013 5-1300-5307	Fuel	1,170.10
013 5-1300-5309	Safety Items	145.53
013 5-1300-5311	Repair & Maintenance WWTP	2,638.35
013 5-1300-5313	Repair & Maintenance Buildings	135.39
013 5-1300-5321	Rents & Leases	734.83
013 5-1300-5323	Communications	832.01
013 5-1300-5327	Postage	682.35
013 5-1300-5338	Utilities Sewer Plant	19,158.76
013 5-1300-5339	Utilities	4,869.07
013 5-1300-5341	Professional Services	11,614.80
	*** FUND TOTAL ***	60,821.94
014 2039	Dental Insurance Payable	20.78
014 2050	Union Dues Payable	119.74
014 5-1400-5019	Workers Compensation	7,825.85
014 5-1400-5027	Dental Insurance	184.39
014 5-1400-5029	Vision Insurance	37.83
014 5-1400-5031	Life Insurance	33.05
014 5-1400-5303	Operating Supplies	33.00
014 5-1400-5309	Safety Items	847.60
014 5-1400-5311	Repair & Maintenance	881.69
014 5-1400-5319	Small Tools & Equipment	36.47
014 5-1400-5321	Rents & Leases	151.47
014 5-1400-5323	Communications	45.32
014 5-1400-5339	Utilities	1,197.33
014 5-1400-5341	Professional Services	272.99
014 5-1415-5339	Utilities	168.91
	*** FUND TOTAL ***	11,856.42
017 5-1700-5353	Special Departmental Expense	59.50
	*** FUND TOTAL ***	59.50
020 5-2000-5339	Utilities	3,958.33
	*** FUND TOTAL ***	3,958.33
021 5-2100-5341	Professional Services	1,785.82
	*** FUND TOTAL ***	1,785.82

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
024 5-2400-5341	Professional Services	2,926.38
	*** FUND TOTAL ***	2,926.38
026 5-2600-5339	Utilities	2,341.82
	*** FUND TOTAL ***	2,341.82
027 5-2700-5339	Utilities	35.53
027 5-2700-5341	Professional Services	705.51
	*** FUND TOTAL ***	741.04
028 5-2800-5339	Utilities	77.55
	*** FUND TOTAL ***	77.55
030 5-3000-5705	Capital Projects	12,191.15
	*** FUND TOTAL ***	12,191.15

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			81	330,984.87	0.00	330,984.87
BANK: GEN	TOTALS:		81	330,984.87	0.00	330,984.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14795	CITY OF LIVE OAK							
I-80	202401081262	HEALTH EQUITY FSA DEDUCTION	D 1/12/2024			000678		
010	2042	Employee FSA	HEALTH EQUITY FSA DE	43.23				
012	2042	Employee FSA	HEALTH EQUITY FSA DE	43.23				
013	2042	Employee FSA	HEALTH EQUITY FSA DE	47.38				
014	2042	Employee FSA	HEALTH EQUITY FSA DE	3.85				137.69
02600	CITISTREET							
I-35	202401081262	DEF COMP WITHHOLDINGS	D 1/12/2024			000679		
010	2047	Deferred Compensation Payable	DEF COMP WITHHOLDING	405.00				
012	2047	Deferred Compensation Payable	DEF COMP WITHHOLDING	354.81				
013	2047	Deferred Compensation Payable	DEF COMP WITHHOLDING	554.75				
014	2047	Deferred Compensation Payable	DEF COMP WITHHOLDING	18.50				1,333.06
07070	CALPERS RETIREMENT							
I-10	202401081262	COVERAGE GRP 70003 EMP ID 1373	D 1/12/2024			000680		
010	5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E	62.17				
010	5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E	68.32				
010	5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E	68.32				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	337.82				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	33.16				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	100.83				
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	1,132.33				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	33.16				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	100.83				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	1,590.82				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	33.16				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	100.83				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	409.87				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	33.16				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	100.83				
I-11	202401081262	COVERAGE GRP 70002 EMP ID 1373	D 1/12/2024			000680		
010	5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	34.27				
010	5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	34.27				
010	5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	122.64				
010	5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	20.44				
012	5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	288.72				
013	5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	524.00				
014	5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	20.44				
I-15	202401081262	COVERAGE GRP 70003 EMP ID 137	D 1/12/2024			000680		
010	5-1000-5021	Retirement PERS City	COVERAGE GRP 70003 E	90.74				
010	5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E	213.40				
010	5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E	122.65				
010	5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E	80.27				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	353.48				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	34.70				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202401081262	COVERAGE GRP 70003 EMP ID 137	D	1/12/2024			000680		
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	78.00				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	20.76				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	10.22				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.22				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.74				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	293.98				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.44				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.48				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	80.48				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	398.67				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	57.22				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	83.20				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	74.13				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	421.95				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	66.87				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	85.42				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	63.46				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	107.88				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	34.70				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	78.00				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.43				
I-16 202401081262	COVERAGE GRP 70002 EMP ID 137	D	1/12/2024			000680		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,403.22				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	618.85				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	643.55				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	254.25				
I-42 202401081262	GROUP# CB050A EMPL CODE 1373	D	1/12/2024			000680		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	83.75				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	10.46				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	10.48				
I-56 202401081262	GROUP# CB050A EMPL CODE 1373	D	1/12/2024			000680		
010 5-1000-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	42.00				
012 5-1200-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	5.25				
013 5-1300-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	5.26				
I-9 202401081262	COVERAGE GRP 70002 EMP ID 137	D	1/12/2024			000680		
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				12,713.91
01795	CA DEPT OF E.D.D.							
I-36 202401081262	SDI WITHHOLDINGS	D	1/12/2024			000681		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	288.87				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	193.13				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	234.95				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	78.51				
I-36 202401091263	SDI WITHHOLDINGS	D	1/12/2024			000681		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.	CONT						
I-36	202401091263	SDI WITHHOLDINGS	D 1/12/2024			000681		
012	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	23.43				
013	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	210.83				
I-43	202401081262	EMPLOYMENT TRAINING TAX	D 1/12/2024			000681		
010	5-1005-5017	Unemployment Insurance	EMPLOYMENT TRAINING	5.11				
010	5-1010-5017	Unemployment Insurance	EMPLOYMENT TRAINING	2.40				
010	5-1015-5017	Unemployment Insurance	EMPLOYMENT TRAINING	2.19				
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	7.44				
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.76				
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	1.97				
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.28				
010	5-1032-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.15				
010	5-1032-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.05				
010	5-1032-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.01				
010	5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING	6.54				
010	5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.09				
010	5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.02				
010	5-1040-5017	Unemployment Insurance	EMPLOYMENT TRAINING	1.48				
012	5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING	14.46				
012	5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING	1.08				
012	5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING	2.04				
012	5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING	1.35				
013	5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING	18.54				
013	5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING	1.21				
013	5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING	2.07				
013	5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING	1.14				
014	5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING	4.64				
014	5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.76				
014	5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING	1.97				
014	5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.49				
I-43	202401091263	EMPLOYMENT TRAINING TAX	D 1/12/2024			000681		
012	5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.34				
013	5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING	3.09				
I-T2	202401081262	STATE WITHHOLDINGS	D 1/12/2024			000681		
010	2031	State Withholding Payable	STATE WITHHOLDINGS	858.21				
012	2031	State Withholding Payable	STATE WITHHOLDINGS	501.56				
013	2031	State Withholding Payable	STATE WITHHOLDINGS	666.93				
014	2031	State Withholding Payable	STATE WITHHOLDINGS	280.00				
I-T2	202401091263	STATE WITHHOLDINGS	D 1/12/2024			000681		
012	2031	State Withholding Payable	STATE WITHHOLDINGS	215.49				
013	2031	State Withholding Payable	STATE WITHHOLDINGS	1,939.45				
I-UI	202401081262	UNEMPLOYMENT	D 1/12/2024			000681		
010	5-1005-5017	Unemployment Insurance	UNEMPLOYMENT	194.06				
010	5-1010-5017	Unemployment Insurance	UNEMPLOYMENT	91.22				
010	5-1015-5017	Unemployment Insurance	UNEMPLOYMENT	83.18				
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	284.43				
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	29.43				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.	CONT						
I-UI 202401081262	UNEMPLOYMENT	D	1/12/2024			000681		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		74.58				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		10.85				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		5.51				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		1.72				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		0.40				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		249.62				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		3.44				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		0.79				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		55.80				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		552.04				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		41.48				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		77.36				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		51.66				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		704.53				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		46.65				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		78.55				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		43.49				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		170.71				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		29.43				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		74.58				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		19.00				
I-UI 202401091263	UNEMPLOYMENT	D	1/12/2024			000681		
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		13.04				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		117.37				8,677.95
04710	I.R.S. EFTPS (ONLY)							
I-T1 202401081262	FED WITHHOLDINGS	D	1/12/2024			000682		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,255.93				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,439.75				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,890.24				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		717.69				
I-T1 202401091263	FED WITHHOLDINGS	D	1/12/2024			000682		
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		623.36				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		5,610.22				
I-T3 202401081262	FICA WITHHOLDINGS	D	1/12/2024			000682		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,745.81				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		117.19				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		296.07				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		145.34				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		128.35				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		418.75				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		44.24				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		113.47				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		14.68				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		8.25				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		2.78				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202401081262	FICA WITHHOLDINGS	D	1/12/2024			000682		
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.64				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		366.34				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		5.55				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		1.28				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		82.91				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,101.27				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		841.04				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		63.66				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		117.94				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		78.59				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,336.93				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,079.29				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		71.99				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		119.86				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		65.81				
014 2025	Social Security Payable	FICA WITHHOLDINGS		442.38				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		257.21				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		44.24				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		113.46				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		27.46				
I-T3 202401091263	FICA WITHHOLDINGS	D	1/12/2024			000682		
012 2025	Social Security Payable	FICA WITHHOLDINGS		132.04				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		132.04				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,188.34				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,188.34				
I-T4 202401081262	MEDICARE WITHHOLDINGS	D	1/12/2024			000682		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		408.27				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		27.41				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		69.23				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		33.99				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		30.02				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		97.94				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		10.36				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		26.54				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		3.43				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.93				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.65				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.15				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		85.67				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		1.30				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.30				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		19.40				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		257.55				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		196.69				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		14.90				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		27.59				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202401081262	MEDICARE WITHHOLDINGS	D	1/12/2024			000682		
012 5-1200-5015	Medicare			18.38				
013 2027	Medicare Payable			312.67				
013 5-1300-5015	Medicare			252.45				
013 5-1300-5015	Medicare			16.85				
013 5-1300-5015	Medicare			28.04				
013 5-1300-5015	Medicare			15.39				
014 2027	Medicare Payable			103.47				
014 5-1400-5015	Medicare			60.03				
014 5-1400-5015	Medicare			10.36				
014 5-1400-5015	Medicare			26.54				
014 5-1400-5015	Medicare			6.42				
I-T4 202401091263	MEDICARE WITHHOLDINGS	D	1/12/2024			000682		
012 2027	Medicare Payable			30.88				
012 5-1200-5015	Medicare			30.88				
013 2027	Medicare Payable			277.92				
013 5-1300-5015	Medicare			277.92				27,212.25
14795	CITY OF LIVE OAK							
I-80 202401231265	HEALTH EQUITY FSA DEDUCTION	D	1/26/2024			000683		
010 2042	Employee FSA			41.31				
012 2042	Employee FSA			43.87				
013 2042	Employee FSA			48.02				
014 2042	Employee FSA			4.49				137.69
01795	CA DEPT OF E.D.D.							
I-36 202401231265	SDI WITHHOLDINGS	D	1/26/2024			000684		
010 2053	Miscellaneous Deduction Payabl			289.15				
012 2053	Miscellaneous Deduction Payabl			187.31				
013 2053	Miscellaneous Deduction Payabl			196.99				
014 2053	Miscellaneous Deduction Payabl			80.68				
I-43 202401231265	EMPLOYMENT TRAINING TAX	D	1/26/2024			000684		
010 5-1005-5017	Unemployment Insurance			2.11				
010 5-1010-5017	Unemployment Insurance			2.43				
010 5-1015-5017	Unemployment Insurance			0.89				
010 5-1030-5017	Unemployment Insurance			4.77				
010 5-1030-5017	Unemployment Insurance			1.12				
010 5-1030-5017	Unemployment Insurance			0.04				
010 5-1030-5017	Unemployment Insurance			1.67				
010 5-1030-5017	Unemployment Insurance			0.40				
010 5-1032-5017	Unemployment Insurance			0.11				
010 5-1032-5017	Unemployment Insurance			0.07				
010 5-1032-5017	Unemployment Insurance			0.02				
010 5-1035-5017	Unemployment Insurance			6.09				
010 5-1035-5017	Unemployment Insurance			0.14				
010 5-1035-5017	Unemployment Insurance			0.03				
010 5-1040-5017	Unemployment Insurance			0.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.	CONT						
I-43 202401231265	EMPLOYMENT TRAINING TAX	D	1/26/2024			000684		
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	9.12				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.60				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.04				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.78				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	2.25				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	9.15				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.80				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.04				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.83				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.88				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	2.56				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.12				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.09				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.64				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.78				
I-T2 202401231265	STATE WITHHOLDINGS	D	1/26/2024			000684		
010 2031	State Withholding Payable		STATE WITHHOLDINGS	744.23				
012 2031	State Withholding Payable		STATE WITHHOLDINGS	443.28				
013 2031	State Withholding Payable		STATE WITHHOLDINGS	462.90				
014 2031	State Withholding Payable		STATE WITHHOLDINGS	270.80				
I-UI 202401231265	UNEMPLOYMENT	D	1/26/2024			000684		
010 5-1005-5017	Unemployment Insurance		UNEMPLOYMENT	80.07				
010 5-1010-5017	Unemployment Insurance		UNEMPLOYMENT	92.19				
010 5-1015-5017	Unemployment Insurance		UNEMPLOYMENT	33.55				
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	181.26				
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	42.17				
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	1.69				
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	63.57				
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	15.17				
010 5-1032-5017	Unemployment Insurance		UNEMPLOYMENT	4.05				
010 5-1032-5017	Unemployment Insurance		UNEMPLOYMENT	2.58				
010 5-1032-5017	Unemployment Insurance		UNEMPLOYMENT	0.60				
010 5-1035-5017	Unemployment Insurance		UNEMPLOYMENT	231.24				
010 5-1035-5017	Unemployment Insurance		UNEMPLOYMENT	5.17				
010 5-1035-5017	Unemployment Insurance		UNEMPLOYMENT	1.19				
010 5-1040-5017	Unemployment Insurance		UNEMPLOYMENT	37.84				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	345.92				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	60.27				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	1.69				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	67.76				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	85.29				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	348.46				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	68.02				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	1.69				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	69.55				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	71.27				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D. CONT							
I-UI 202401231265	UNEMPLOYMENT	D	1/26/2024			000684		
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		99.69				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		42.19				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		1.66				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		63.56				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		29.16				4,880.42
04710	I.R.S. EFTPS (ONLY)							
I-T1 202401231265	FED WITHHOLDINGS	D	1/26/2024			000685		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,003.32				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,311.89				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,355.96				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		704.60				
I-T3 202401231265	FICA WITHHOLDINGS	D	1/26/2024			000685		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,630.18				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		276.53				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		160.34				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		120.90				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		336.90				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		84.19				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		2.47				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		142.76				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		21.50				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		6.00				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		4.21				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.97				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		387.79				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		8.43				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		1.95				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		75.27				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,055.59				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		658.92				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		113.69				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		2.47				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		149.57				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		130.95				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,110.17				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		719.82				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		126.33				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		2.47				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		152.49				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		109.06				
014 2025	Social Security Payable	FICA WITHHOLDINGS		454.56				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		181.76				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		84.19				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		2.45				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		142.73				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202401231265	FICA WITHHOLDINGS	D	1/26/2024			000685		
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		43.39				
I-T4 202401231265	MEDICARE WITHHOLDINGS	D	1/26/2024			000685		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		381.24				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		64.68				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		37.50				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		28.27				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		78.79				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		19.69				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		0.58				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		33.39				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		5.03				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.40				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.99				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.23				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		90.70				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		1.97				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.46				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		17.60				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		246.89				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		154.09				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		26.59				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		0.58				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		34.98				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		30.63				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		259.64				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		168.34				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		29.55				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		0.58				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		35.56				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		25.51				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		106.31				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		42.49				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		19.69				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		0.54				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		33.43				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		10.14				15,864.93
02600	CITISTREET							
I-35 202401231265	DEF COMP WITHHOLDINGS	D	1/26/2024			000686		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		402.51				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		333.33				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		354.83				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		19.33				1,110.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64	202401081262		AF SUPPLEMENTAL BENEFITS	D	1/26/2024		000687	
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	202401231265		AF SUPPLEMENTAL BENEFITS	D	1/26/2024		000687	
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	202401081262		AF AFTER TAX SUPPL BENEFITS	D	1/26/2024		000687	
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	202401231265		AF AFTER TAX SUPPL BENEFITS	D	1/26/2024		000687	
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	202401081262		AF EL OFFICIAL SUPP BENEFITS	D	1/26/2024		000687	
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
07070	CALPERS RETIREMENT							
I-10	202401231265		COVERAGE GRP 70003 EMP ID 1373	D	1/26/2024		000688	
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			216.59
010	5-1030-5021		Retirement PERS City		COVERAGE GRP 70003 E			91.05
010	5-1030-5021		Retirement PERS City		COVERAGE GRP 70003 E			164.15
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			859.27
012	5-1200-5021		Retirement PERS City		COVERAGE GRP 70003 E			91.05
012	5-1200-5021		Retirement PERS City		COVERAGE GRP 70003 E			164.15
012	5-1200-5021		Retirement PERS City		COVERAGE GRP 70003 E			98.98
013	5-1300-5021		Retirement PERS City		COVERAGE GRP 70003 E			914.84
013	5-1300-5021		Retirement PERS City		COVERAGE GRP 70003 E			91.05
013	5-1300-5021		Retirement PERS City		COVERAGE GRP 70003 E			164.15
013	5-1300-5021		Retirement PERS City		COVERAGE GRP 70003 E			79.19
014	5-1400-5021		Retirement PERS City		COVERAGE GRP 70003 E			268.93
014	5-1400-5021		Retirement PERS City		COVERAGE GRP 70003 E			91.05
014	5-1400-5021		Retirement PERS City		COVERAGE GRP 70003 E			164.15
014	5-1400-5021		Retirement PERS City		COVERAGE GRP 70003 E			19.80
I-11	202401231265		COVERAGE GRP 70002 EMP ID 1373	D	1/26/2024		000688	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-11 202401231265	COVERAGE GRP 70002 EMP ID 1373	D	1/26/2024			000688		
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	262.21				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	285.49				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.44				
I-15 202401231265	COVERAGE GRP 70003 EMP ID 137	D	1/26/2024			000688		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	325.49				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	157.62				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	122.18				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	296.67				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	57.85				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.41				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	83.53				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	30.65				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.16				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.89				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.13				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	289.50				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.77				
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	384.45				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	92.06				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.41				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	91.45				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	91.46				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	443.35				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	106.72				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.41				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	94.84				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	79.30				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	70.99				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	57.85				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.37				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	83.53				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	42.81				
I-16 202401231265	COVERAGE GRP 70002 EMP ID 137	D	1/26/2024			000688		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,487.20				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	668.84				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	734.24				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	260.98				
I-9 202401231265	COVERAGE GRP 70002 EMP ID 137	D	1/26/2024			000688		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	267.81				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	346.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-9 202401231265	COVERAGE GRP 70002 EMP ID 137	D	1/26/2024			000688		
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	341.10				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	252.36				12,223.93
07055	CALPERS HEALTH INSURANCE							
D-2/24 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	1/25/2024			000689		
010 5-1005-5025	Health Insurance	2/24	ADJUSTMENT	0.01CR				
010 5-1005-5025	Health Insurance	2/24	J.MATA PREM ADJ	1,577.12				
010 5-1010-5025	Health Insurance	2/24	ADJUSTMENT	0.01				
010 5-1020-5025	Health Insurance	2/24	ADJUSTMENT	0.01				
013 5-1300-5025	Health Insurance	2/24	ADJUSTMENT	0.02CR				
010 5-1032-5025	Health Insurance	2/24	ADMIN FEES	18.49				
010 5-1000-5025	Health Insurance	2/24	ADMIN FEES	18.49				
010 5-1005-5025	Health Insurance	2/24	ADMIN FEES	21.75				
010 5-1010-5025	Health Insurance	2/24	ADMIN FEES	18.49				
010 5-1010-5025	Health Insurance	2/24	ADMIN FEES	18.49				
010 5-1020-5025	Health Insurance	2/24	ADMIN FEES	18.49				
010 5-1030-5025	Health Insurance	2/24	ADMIN FEES	18.49				
010 5-1040-5025	Health Insurance	2/24	ADMIN FEES	18.49				
012 5-1200-5025	Health Insurance	2/24	ADMIN FEES	23.91				
013 5-1300-5025	Health Insurance	2/24	ADMIN FEES	23.91				
014 5-1400-5025	Health Insurance	2/24	ADMIN FEES	18.49				
010 5-1005-5025	Health Insurance	2/24	RETIRED PREM/AD	785.00				
I-20 202401081262	REGION 1 PLATINUM EMPLOYEE	D	1/25/2024			000689		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	19.70				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	102.74				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	19.17				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	22.66				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	35.49				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	218.42				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	19.17				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	22.65				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	161.67				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	1,143.66				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	19.17				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	22.65				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	19.72				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	102.73				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	19.17				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	22.65				
I-20 202401231265	REGION 1 PLATINUM EMPLOYEE	D	1/25/2024			000689		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	19.70				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	37.92				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	47.40				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	59.25				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	19.72				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	37.92				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-20 202401231265	REGION 1 PLATINUM EMPLOYEE	D	1/25/2024			000689		
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	47.40				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	59.25				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	19.72				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	37.92				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	47.40				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	59.25				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	19.72				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	37.92				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	47.40				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	59.25				
I-21 202401081262	REGION 1 PLATINUM EMPLOYEE 2	D	1/25/2024			000689		
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	245.74				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	140.10				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	146.24				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	46.19				
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 Empl	REGION 1	PLATINUM EM	260.23				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	1,575.81				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	140.10				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	146.24				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	46.19				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	283.88				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	1,749.29				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	140.10				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	146.24				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	46.19				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	94.63				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	361.38				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	140.10				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	146.24				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	46.19				
I-21 202401231265	REGION 1 PLATINUM EMPLOYEE 2	D	1/25/2024			000689		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	149.81				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM EM	346.96				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	80.54				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	290.14				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	28.91				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	178.67				
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 Empl	REGION 1	PLATINUM EM	260.23				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	1,045.31				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	290.16				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202401231265	REGION 1 PLATINUM EMPLOYEE 2	D	1/25/2024			000689		
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	28.91				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	178.68				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	365.28				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	283.88				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	1,291.83				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	290.16				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	28.91				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	178.68				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	292.23				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	94.63				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	123.14				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	290.16				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	28.95				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	178.63				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	73.06				
I-22 202401081262	REGION 1 PLATINUM FAMILY PLAN	D	1/25/2024			000689		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	891.88				
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	2,060.50				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	104.87				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	445.69				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	169.03				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	2,107.75				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	299.33				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	389.56				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	2,137.10				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	104.87				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	445.70				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	169.01				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	369.05				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	1,986.76				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	104.87				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	445.70				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	169.01				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	194.78				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	708.70				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	104.87				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	445.70				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	169.01				
I-22 202401231265	REGION 1 PLATINUM FAMILY PLAN	D	1/25/2024			000689		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	871.51				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22 202401231265	REGION 1 PLATINUM FAMILY PLAN	D	1/25/2024			000689		
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,598.53				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	201.01				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	494.35				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	338.29				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	2,104.93				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	300.69				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	396.35				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	1,872.79				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	201.02				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	494.37				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	338.29				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	375.84				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	1,722.44				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	201.02				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	494.37				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	338.29				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	201.57				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	444.46				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	201.02				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	494.36				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	338.29				
I-40 202401081262	REGION 1 PLATINUM EL EMPLOYEE	D	1/25/2024			000689		
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				
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 202401081262	REGION 1 PLATINUM EL EMPLOY 2	D	1/25/2024			000689		
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 202401081262	REGION 1 PLATINUM EL FAMILY	D	1/25/2024			000689		
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 202401081262	REGION 1 BLUE SHIELD FAMILY	D	1/25/2024			000689		
010 2037	Health Insurance Payable Emplo	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 202401231265	REGION 1 BLUE SHIELD FAMILY	D	1/25/2024			000689		
010 2037	Health Insurance Payable Emplo	REGION 1	BLUE SHIELD	167.99				
010 5-1030-5025	Health Insurance	REGION 1	BLUE SHIELD	492.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-71 202401231265	REGION 1 BLUE SHIELD FAMILY	D	1/25/2024			000689		
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 202401081262	REGION 1 KAISER FAMILY PLAN 2	D	1/25/2024			000689		
010 5-1005-5025	Health Insurance		REGION 1 KAISER FAMI	531.14				
010 5-1015-5025	Health Insurance		REGION 1 KAISER FAMI	199.17				
012 5-1200-5025	Health Insurance		REGION 1 KAISER FAMI	199.17				
013 5-1300-5025	Health Insurance		REGION 1 KAISER FAMI	398.36				
I-76 202401231265	REGION 1 KAISER FAMILY PLAN 2	D	1/25/2024			000689		
010 5-1005-5025	Health Insurance		REGION 1 KAISER FAMI	531.14				
010 5-1015-5025	Health Insurance		REGION 1 KAISER FAMI	199.18				
012 5-1200-5025	Health Insurance		REGION 1 KAISER FAMI	199.18				
013 5-1300-5025	Health Insurance		REGION 1 KAISER FAMI	398.34				
I-77 202401081262	REGION 1 KAISER FAMILY PLAN	D	1/25/2024			000689		
012 2037	Health Insurance Payable Empl		REGION 1 KAISER FAMI	71.70				
012 5-1200-5025	Health Insurance		REGION 1 KAISER FAMI	525.80				
013 2037	Health Insurance Payable Empl		REGION 1 KAISER FAMI	87.64				
013 5-1300-5025	Health Insurance		REGION 1 KAISER FAMI	642.69				
I-77 202401231265	REGION 1 KAISER FAMILY PLAN	D	1/25/2024			000689		
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 202401081262	REG 1 WEST HEALTH HMO EMPLOYEE	D	1/25/2024			000689		
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	88.79				
013 2035	Health Insurance Payable Elect		REG 1 WEST HEALTH HM	12.11				
013 5-1300-5025	Health Insurance		REG 1 WEST HEALTH HM	88.79				
014 2035	Health Insurance Payable Elect		REG 1 WEST HEALTH HM	12.11				
014 5-1400-5025	Health Insurance		REG 1 WEST HEALTH HM	88.80				
I-81 202401231265	REG 1 WEST HEALTH HMO EMPLOYEE	D	1/25/2024			000689		
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				65,383.01

VENDOR SET: 01 City of Live Oak  
BANK: PY Payroll Account  
DATE RANGE: 1/10/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	0		0.00		0.00		0.00
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	12		149,960.56		0.00		149,960.56
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	3,375.99
010 2027	Medicare Payable	789.51
010 2029	Federal Withholding Payable	4,259.25
010 2031	State Withholding Payable	1,602.44
010 2035	Health Insurance Payable Elect	812.76
010 2037	Health Insurance Payable Emplo	2,438.39
010 2042	Employee FSA	84.54
010 2047	Deferred Compensation Payable	807.51
010 2049	PERS Payable Employee	3,426.02
010 2053	Miscellaneous Deduction Payabl	578.02
010 2055	Aflac Payable	168.14
010 5-1000-5013	Social Security	117.19
010 5-1000-5015	Medicare	27.41
010 5-1000-5021	Retirement PERS City	174.49
010 5-1000-5023	Retirement PERS Employee	42.00
010 5-1000-5025	Health Insurance	5,801.25
010 5-1005-5013	Social Security	572.60
010 5-1005-5015	Medicare	133.91
010 5-1005-5017	Unemployment Insurance	281.35
010 5-1005-5021	Retirement PERS City	663.23
010 5-1005-5025	Health Insurance	5,643.59
010 5-1010-5013	Social Security	305.68
010 5-1010-5015	Medicare	71.49
010 5-1010-5017	Unemployment Insurance	188.24
010 5-1010-5021	Retirement PERS City	416.90
010 5-1010-5023	Retirement PERS Employee	68.53
010 5-1010-5025	Health Insurance	337.71
010 5-1015-5013	Social Security	249.25
010 5-1015-5015	Medicare	58.29

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 1/10/2024 THRU 1/31/2024

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
010 5-1015-5017	Unemployment Insurance	119.81
010 5-1015-5021	Retirement PERS City	339.08
010 5-1015-5023	Retirement PERS Employee	68.53
010 5-1015-5025	Health Insurance	1,300.48
010 5-1020-5025	Health Insurance	18.50
010 5-1030-5013	Social Security	1,178.96
010 5-1030-5015	Medicare	275.75
010 5-1030-5017	Unemployment Insurance	721.60
010 5-1030-5021	Retirement PERS City	1,902.65
010 5-1030-5025	Health Insurance	8,039.53
010 5-1032-5013	Social Security	22.85
010 5-1032-5015	Medicare	5.35
010 5-1032-5017	Unemployment Insurance	15.27
010 5-1032-5021	Retirement PERS City	28.36
010 5-1032-5025	Health Insurance	134.15
010 5-1035-5013	Social Security	771.34
010 5-1035-5015	Medicare	180.40
010 5-1035-5017	Unemployment Insurance	504.36
010 5-1035-5021	Retirement PERS City	1,092.45
010 5-1035-5023	Retirement PERS Employee	245.28
010 5-1035-5025	Health Insurance	5,429.52
010 5-1040-5013	Social Security	158.18
010 5-1040-5015	Medicare	37.00
010 5-1040-5017	Unemployment Insurance	96.11
010 5-1040-5021	Retirement PERS City	242.66
010 5-1040-5023	Retirement PERS Employee	40.88
010 5-1040-5025	Health Insurance	1,111.29
	*** FUND TOTAL ***	57,576.02
012 2025	Social Security Payable	2,288.90
012 2027	Medicare Payable	535.32
012 2029	Federal Withholding Payable	3,375.00
012 2031	State Withholding Payable	1,160.33
012 2035	Health Insurance Payable Elect	71.53
012 2037	Health Insurance Payable Emplo	1,504.98
012 2042	Employee FSA	87.10
012 2047	Deferred Compensation Payable	688.14
012 2049	PERS Payable Employee	1,980.54
012 2053	Miscellaneous Deduction Payabl	403.87
012 2055	Aflac Payable	47.49
012 5-1200-5013	Social Security	2,288.87
012 5-1200-5015	Medicare	535.31
012 5-1200-5017	Unemployment Insurance	1,330.57
012 5-1200-5021	Retirement PERS City	3,766.28
012 5-1200-5023	Retirement PERS Employee	556.18
012 5-1200-5025	Health Insurance	11,983.08
	*** FUND TOTAL ***	32,603.49

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
013 2025	Social Security Payable	3,635.44
013 2027	Medicare Payable	850.23
013 2029	Federal Withholding Payable	8,856.42
013 2031	State Withholding Payable	3,069.28
013 2035	Health Insurance Payable Elect	71.53
013 2037	Health Insurance Payable Emplo	1,669.32
013 2042	Employee FSA	95.40
013 2047	Deferred Compensation Payable	909.58
013 2049	PERS Payable Employee	2,060.00
013 2053	Miscellaneous Deduction Payabl	642.77
013 2055	Aflac Payable	52.89
013 5-1300-5013	Social Security	3,635.46
013 5-1300-5015	Medicare	850.29
013 5-1300-5017	Unemployment Insurance	1,590.33
013 5-1300-5021	Retirement PERS City	4,349.84
013 5-1300-5023	Retirement PERS Employee	814.75
013 5-1300-5025	Health Insurance	13,586.68
	*** FUND TOTAL ***	46,740.21
014 2025	Social Security Payable	896.94
014 2027	Medicare Payable	209.78
014 2029	Federal Withholding Payable	1,422.29
014 2031	State Withholding Payable	550.80
014 2035	Health Insurance Payable Elect	24.22
014 2037	Health Insurance Payable Emplo	625.05
014 2042	Employee FSA	8.34
014 2047	Deferred Compensation Payable	37.83
014 2049	PERS Payable Employee	1,019.96
014 2053	Miscellaneous Deduction Payabl	159.19
014 2055	Aflac Payable	17.20
014 5-1400-5013	Social Security	896.89
014 5-1400-5015	Medicare	209.64
014 5-1400-5017	Unemployment Insurance	544.03
014 5-1400-5021	Retirement PERS City	1,598.35
014 5-1400-5023	Retirement PERS Employee	40.88
014 5-1400-5025	Health Insurance	4,779.45
	*** FUND TOTAL ***	13,040.84

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			12	149,960.56	0.00	149,960.56
			12	149,960.56	0.00	149,960.56
			93	480,945.43	0.00	480,945.43

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 1/10/2024 THRU 1/31/2024  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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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

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