

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|--------|----------|----------|--------------|--------------|
| C-CHECK | VOID CHECK | V | 2/21/2024 | | | 059273 | | |
| C-CHECK | VOID CHECK | V | 2/21/2024 | | | 059274 | | |
| C-CHECK | VOID CHECK | V | 2/21/2024 | | | 059275 | | |
| C-CHECK | VOID CHECK | V | 2/21/2024 | | | 059276 | | |
| C-CHECK | VOID CHECK | V | 2/21/2024 | | | 059278 | | |
| C-CHECK | VOID CHECK | V | 2/21/2024 | | | 059279 | | |
| C-CHECK | VOID CHECK | V | 2/21/2024 | | | 059281 | | |
| C-CHECK | VOID CHECK | V | 2/21/2024 | | | 059282 | | |
| C-CHECK | VOID CHECK | V | 2/21/2024 | | | 059283 | | |
| C-CHECK | VOID CHECK | V | 2/21/2024 | | | 059284 | | |
| C-CHECK | VOID CHECK | V | 2/21/2024 | | | 059285 | | |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 11 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

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

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|-----------------|-------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 29000 | AQUA METRIC SALES COMPANY | | | | | | | |
| I-INV0099391 | PARTS FOR WATER METERS | R | 2/15/2024 | | | 059247 | | |
| 012 5-1200-5705 | Capital Projects | PARTS FOR WATER METE | | 4,559.50 | | | | 4,559.50 |
| 24320 | AT&T CALNET 3 | | | | | | | |
| I-000021213348 | 1/4/24-2/3/24- (530) 695-1017 | R | 2/15/2024 | | | 059248 | | |
| 012 5-1200-5323 | Communications | 1/4/24-2/3/24- (530) | | 119.32 | | | | |
| 010 5-1032-5323 | Communications | 1/4/24-2/3/24- (530) | | 29.37 | | | | |
| 010 5-1032-5323 | Communications | 1/4/24-2/3/24- (530) | | 30.41 | | | | |
| 010 5-1040-5323 | Communications | 1/4/24-2/3/24- (530) | | 29.37 | | | | |
| 013 5-1300-5323 | Communications | 1/4/24-2/3/24- (530) | | 113.70 | | | | |
| 013 5-1300-5323 | Communications | 1/4/24-2/3/24- (530) | | 29.37 | | | | |
| 010 5-1032-5323 | Communications | 1/4/24-2/3/24- (530) | | 29.37 | | | | |
| 010 5-1050-5323 | Communications | 1/4/24-2/3/24- (530) | | 57.19 | | | | 438.10 |
| 01075 | BEEELER TRACTOR CO., INC. | | | | | | | |
| I-021324SC | RIDING LAWN MOWER- WWTP | R | 2/15/2024 | | | 059249 | | |
| 013 5-1300-5704 | Equipment | RIDING LAWN MOWER- W | | 4,188.67 | | | | 4,188.67 |
| 01660 | CA ASSOCIATION OF CODE ENFORC | | | | | | | |
| I-200025473 | 6/13/23 WEBINAR TRAINING | R | 2/15/2024 | | | 059250 | | |
| 010 5-1020-5335 | Professional Development | WEBINAR TRAINING | | 40.00 | | | | |
| I-200025474 | 6/9/23 ON DEMAND TRAINING | R | 2/15/2024 | | | 059250 | | |
| 010 5-1020-5335 | Professional Development | ON DEMAND TRAINING | | 210.00 | | | | |
| I-200025633 | TWO DIFF WEBINAR TRAININGS | R | 2/15/2024 | | | 059250 | | |
| 010 5-1020-5335 | Professional Development | TWO DIFF WEBINAR TRA | | 108.00 | | | | |
| I-200027101 | THIRD PARTY CEU CREDIT | R | 2/15/2024 | | | 059250 | | |
| 010 5-1020-5335 | Professional Development | THIRD PARTY CEU CRED | | 42.00 | | | | |
| I-200028451 | 2/6/24 WEBINAR TRAINING | R | 2/15/2024 | | | 059250 | | |
| 010 5-1020-5335 | Professional Development | WEBINAR TRAINING | | 54.00 | | | | |
| I-200028473 | THIRD PARTY CEU CREDIT | R | 2/15/2024 | | | 059250 | | |
| 010 5-1020-5335 | Professional Development | THIRD PARTY CEU CRED | | 84.00 | | | | |
| I-300019486 | 2024 MEMBERSHIP DUES | R | 2/15/2024 | | | 059250 | | |
| 010 5-1020-5335 | Professional Development | MEMBERSHIP DUES | | 100.00 | | | | 638.00 |
| 27035 | CDTFA | | | | | | | |
| I-2022 G&H FEE | 2022 HAZ WASTE/ HANDLING FEE | R | 2/15/2024 | | | 059251 | | |
| 013 5-1300-5360 | Sludge Removal | 2022 HAZ WASTE/ HAND | | 4,705.00 | | | | 4,705.00 |
| 27035 | CDTFA | | | | | | | |
| I-2023 G&H FEE | 2023 HAZ WASTE/ HANDLING FEE | R | 2/15/2024 | | | 059252 | | |
| 013 5-1300-5360 | Sludge Removal | 2023 HAZ WASTE/ HAND | | 10,786.00 | | | | 10,786.00 |

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| 28475 | FAMILIES FIRST HEALTH AND WELL | | | | | | | |
| I-01152024 | ROMAN ONTIVEROS DOT PHYSICAL | R | 2/15/2024 | | | 059253 | | |
| 014 5-1400-5341 | Professional Services | ROMAN ONTIVEROS DOT | | 105.00 | | | | 105.00 |
| 30965 | GENERAL CODE, LLC | | | | | | | |
| I-GCI0013060 | CODE/ WEB MAINTNCE/ STORE FEES | R | 2/15/2024 | | | 059254 | | |
| 010 5-1005-5323 | Communications | CODE/ WEB MAINTNCE/ | | 195.00 | | | | 195.00 |
| 04160 | GMS, INC. | | | | | | | |
| I-298760 | RLS 1098S ANNUAL SUPP MAINTNCE | R | 2/15/2024 | | | 059255 | | |
| 010 5-1015-5317 | Maintenance & Service Contract | RLS 1098S ANNUAL SUP | | 85.00 | | | | |
| I-298761 | YTD ACTIV ANNUAL MAINTNCE | R | 2/15/2024 | | | 059255 | | |
| 010 5-1015-5317 | Maintenance & Service Contract | YTD ACTIV ANNUAL MAI | | 33.00 | | | | 118.00 |
| 20090 | HdL COREN & CONE | | | | | | | |
| I-SIN035346 | PROPERTY TAX 1/2024-3/2024 | R | 2/15/2024 | | | 059256 | | |
| 010 5-1010-5341 | Professional Services | PROPERTY TAX 1/2024- | | 1,250.00 | | | | 1,250.00 |
| 21395 | LANDA & SONS GLASS | | | | | | | |
| I-67237 | SIDE GLASS DOOR RPR- CH- LBR | R | 2/15/2024 | | | 059257 | | |
| 010 5-1032-5313 | Repair & Maint Builidings | SIDE GLASS DOOR RPR- | | 190.00 | | | | |
| I-67237-A | SIDE GLASS DOOR RPR- CH- PART | R | 2/15/2024 | | | 059257 | | |
| 010 5-1032-5313 | Repair & Maint Builidings | SIDE GLASS DOOR RPR- | | 370.01 | | | | 560.01 |
| 14375 | LANDSCAPES BY STENTZEL | | | | | | | |
| I-30893 | 1/24 MONTH SERV KB PARK | R | 2/15/2024 | | | 059258 | | |
| 027 5-2700-5341 | Professional Services | 1/24 MONTH SERV KB P | | 499.13 | | | | |
| I-30894 | 1/24- MONTH SERV PREMIER HOMES | R | 2/15/2024 | | | 059258 | | |
| 027 5-2700-5341 | Professional Services | 1/24- MONTH SERV PRE | | 166.38 | | | | 665.51 |
| 05615 | LEAGUE OF CA CITIES - SAC VAL | | | | | | | |
| I-5285 | 2024 SAC VALLEY DUE- A.PALMER | R | 2/15/2024 | | | 059259 | | |
| 010 5-1005-5333 | Dues & Subscriptions | 2024 SAC VALLEY DUE- | | 100.00 | | | | |
| I-INV-12114-P024R0 | 2024 CA CITIES DUE- A. PALMER | R | 2/15/2024 | | | 059259 | | |
| 010 5-1005-5333 | Dues & Subscriptions | 2024 CA CITIES DUE- | | 5,585.00 | | | | 5,685.00 |
| 14885 | PACE SUPPLY CORPORATION | | | | | | | |
| I-089165636-1 | PVC 40- PIPE FITTINGS | R | 2/15/2024 | | | 059260 | | |
| 012 5-1200-5311 | Repair & Maintenance | PVC 40- PIPE FITTING | | 6.53 | | | | |
| 012 5-1200-5311 | Repair & Maintenance | 2% DISCOUNT | | 0.13CR | | | | |
| I-089189459 | PVC- PIPE FITTINGS | R | 2/15/2024 | | | 059260 | | |
| 014 5-1400-5311 | Repair & Maintenance | PVC- PIPE FITTINGS | | 159.49 | | | | |
| 014 5-1400-5311 | Repair & Maintenance | 2% DISCOUNT | | 3.19CR | | | | |
| I-089194660 | WELL 7 PARTS | R | 2/15/2024 | | | 059260 | | |
| 012 5-1200-5311 | Repair & Maintenance | WELL 7 PARTS | | 440.93 | | | | |
| 012 5-1200-5311 | Repair & Maintenance | 2% DISCOUNT | | 8.82CR | | | | |
| I-CM089194660 | WELL 7 PARTS | R | 2/15/2024 | | | 059260 | | |
| 012 5-1200-5311 | Repair & Maintenance | WELL 7 PARTS | | 53.43 | | | | |

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| 14885 | PACE SUPPLY CORPORATIOCONT | | | | | | | |
| I-CM089194660 | WELL 7 PARTS | R | 2/15/2024 | | | 059260 | | |
| 012 5-1200-5311 | Repair & Maintenance | 2% DISCOUNT | | 1.07CR | | | | |
| I-CM089194660-1 | WELL 7 PARTS | R | 2/15/2024 | | | 059260 | | |
| 012 5-1200-5311 | Repair & Maintenance | WELL 7 PARTS | | 80.85 | | | | |
| 012 5-1200-5311 | Repair & Maintenance | 2% DISCOUNT | | 1.62CR | | | | 726.40 |
| 07160 | PACIFIC GAS AND ELECTRIC COMPA | | | | | | | |
| I-0041603384-3-2/24 | 1/4/24-2/1/24 10140 O STREET | R | 2/15/2024 | | | 059261 | | |
| 010 5-1030-5339 | Utilities | 1/4/24-2/1/24 10140 | | 1,712.65 | | | | |
| I-6463176695-9-2/24 | 1/5/24-2/4/24 2745 FIR STREET | R | 2/15/2024 | | | 059261 | | |
| 010 5-1045-5339 | Utilities | 1/5/24-2/4/24 2745 F | | 584.57 | | | | |
| I-8525781906-1-2/24 | 1/5/24-2/4/24 9867 O STREET | R | 2/15/2024 | | | 059261 | | |
| 010 5-1045-5339 | Utilities | 1/5/24-2/4/24 9867 O | | 506.12 | | | | 2,803.34 |
| 17300 | PARKSON CORPORATION | | | | | | | |
| I-AR1/51039224 | SPRIAL BARSCRN PARTS-WWTP | R | 2/15/2024 | | | 059262 | | |
| 013 5-1300-5311 | Repair & Maintenance WWTP | SPRIAL BARSCRN PARTS | | 6,670.80 | | | | 6,670.80 |
| 13760 | RB SPENCER, INC. | | | | | | | |
| I-i18012 | REPAIR COMMUNITY BLDG FRIDGE | R | 2/15/2024 | | | 059263 | | |
| 010 5-1032-5313 | Repair & Maint Buildings | REPAIR COMMUNITY BLDG | | 2,261.66 | | | | 2,261.66 |
| 20270 | SOCCER CITY | | | | | | | |
| I-252 | PW/SEWER STAFF JACKETS | R | 2/15/2024 | | | 059264 | | |
| 013 5-1300-5309 | Safety Items | PW/SEWER STAFF JACKETS | | 86.88 | | | | |
| 014 5-1400-5309 | Safety Items | PW/SEWER STAFF JACKETS | | 86.87 | | | | 173.75 |
| 09080 | STAPLES BUSINESS ADVANTAGE | | | | | | | |
| I-1653568262 | JAN 2024 PURCHASES | R | 2/15/2024 | | | 059265 | | |
| 010 5-1005-5301 | Office Supplies | 1/4/24 ORDER#7623137 | | 281.47 | | | | |
| 012 5-1200-5301 | Office Supplies | 1/4/24 ORDER#7623137 | | 281.47 | | | | |
| 013 5-1300-5301 | Office Supplies | 1/4/24 ORDER#7623137 | | 281.47 | | | | |
| 014 5-1400-5301 | Office Supplies | 1/4/24 ORDER#7623137 | | 281.48 | | | | |
| 010 5-1005-5301 | Office Supplies | 1/4/24 ORDER#7623137 | | 8.23 | | | | |
| 012 5-1200-5301 | Office Supplies | 1/4/24 ORDER#7623137 | | 8.23 | | | | |
| 013 5-1300-5301 | Office Supplies | 1/4/24 ORDER#7623137 | | 8.23 | | | | |
| 014 5-1400-5301 | Office Supplies | 1/4/24 ORDER#7623137 | | 8.23 | | | | |
| 010 5-1005-5301 | Office Supplies | 1/8/24 ORDER#7623137 | | 28.20 | | | | |
| 012 5-1200-5301 | Office Supplies | 1/8/24 ORDER#7623137 | | 28.20 | | | | |
| 013 5-1300-5301 | Office Supplies | 1/8/24 ORDER#7623137 | | 28.20 | | | | |
| 014 5-1400-5301 | Office Supplies | 1/8/24 ORDER#7623137 | | 28.21 | | | | 1,271.62 |

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| 25115 | TNT INDUSTRIAL CONTRACTORS, IN | | | | | | | |
| I-14361 | INSTALL CHEM TANKS @ WELL# 7 | R | 2/15/2024 | | | 059266 | | |
| 012 5-1200-5705 | Capital Projects | INSTALL CHEM TANKS @ | | 7,907.00 | | | | 7,907.00 |
| 18995 | TRACTOR SUPPLY COMPANY | | | | | | | |
| I-100671486 | CORONA COMFORTGEL LOOPER | R | 2/15/2024 | | | 059267 | | |
| 010 5-1030-5319 | Small Tools & Equipment | CORONA COMFORTGEL LO | | 35.38 | | | | 35.38 |
| 01015 | UNIVAR USA, INC. | | | | | | | |
| C-CM97677113 | CHLORINE PURCHASE CRDT 2021 | R | 2/15/2024 | | | 059268 | | |
| 012 5-1200-5305 | Chemicals | CHLORINE PURCHASE CR | | 593.91CR | | | | |
| I-51774368 | CHLORINE FOR POOL | R | 2/15/2024 | | | 059268 | | |
| 010 5-1040-5305 | Chemicals | CHLORINE FOR POOL | | 1,001.39 | | | | |
| I-51774369 | CHLORINE FOR WELL #3 | R | 2/15/2024 | | | 059268 | | |
| 012 5-1200-5305 | Chemicals | CHLORINE FOR WELL #3 | | 655.72 | | | | 1,063.20 |
| 28430 | UTILITY TELECOM GROUP, LLC | | | | | | | |
| I-0134096240201 | 2/1/24-2/29/24 PHONE SERVICE | R | 2/15/2024 | | | 059269 | | |
| 010 5-1032-5323 | Communications | 2/1/24-2/29/24 PHONE | | 548.85 | | | | 548.85 |
| 10790 | WRIGHT ONE ELECTRIC | | | | | | | |
| I-7586 | ELECTRICAL RPR OF PLC- WWTP | R | 2/15/2024 | | | 059270 | | |
| 013 5-1300-5311 | Repair & Maintenance WWTP | ELECTRICAL RPR OF PL | | 3,055.00 | | | | 3,055.00 |
| 29510 | AFSCME DISTRICT COUNCIL 57 | | | | | | | |
| I-72 202402201268 | AFSCME UNION DUES | R | 2/23/2024 | | | 059271 | | |
| 010 2050 | Union Dues Payable | AFSCME UNION DUES | | 130.92 | | | | |
| 012 2050 | Union Dues Payable | AFSCME UNION DUES | | 112.54 | | | | |
| 013 2050 | Union Dues Payable | AFSCME UNION DUES | | 96.93 | | | | |
| 014 2050 | Union Dues Payable | AFSCME UNION DUES | | 59.52 | | | | 399.91 |
| 21140 | SPECIAL DISTRICT RISK MANAGEME | | | | | | | |
| C-3/24 ADJUSTMENT | SPECIAL DISTRICT RISK MANAGEME | R | 2/21/2024 | | | 059272 | | |
| 010 5-1010-5029 | Vision Insurance | 3/24 ADJUSTMENT | | 0.01CR | | | | |
| 013 5-1300-5029 | Vision Insurance | 3/24 ADJUSTMENT | | 0.01CR | | | | |
| 013 5-1300-5029 | Vision Insurance | 3/24 R.WALKER CREDIT | | 7.62CR | | | | |
| 014 5-1400-5029 | Vision Insurance | 3/24 ADJUSTMENT | | 0.02CR | | | | |
| I-26 202402051267 | VSP MEMBER NUMBER 0007716 | R | 2/21/2024 | | | 059272 | | |
| 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 | | 1.24 | | | | |
| 010 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.27 | | | | |
| 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 | | | | |

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|-------------------|----------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 21140 | SPECIAL DISTRICT RISK CONT | | | | | | | |
| I-26 202402051267 | VSP MEMBER NUMBER 0007716 | R | 2/21/2024 | | | 059272 | | |
| 010 5-1035-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.06 | | | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 6.26 | | | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 1.17 | | | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.60 | | | | |
| 013 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 5.97 | | | | |
| 013 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 1.55 | | | | |
| 013 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.69 | | | | |
| 014 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 2.21 | | | | |
| 014 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.27 | | | | |
| 014 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.39 | | | | |
| I-26 202402201268 | VSP MEMBER NUMBER 0007716 | R | 2/21/2024 | | | 059272 | | |
| 010 5-1005-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 1.35 | | | | |
| 010 5-1010-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 3.81 | | | | |
| 010 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 1.13 | | | | |
| 010 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.38 | | | | |
| 010 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.40 | | | | |
| 010 5-1032-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.15 | | | | |
| 010 5-1032-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.03 | | | | |
| 010 5-1035-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.30 | | | | |
| 010 5-1035-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.06 | | | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 5.98 | | | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 1.42 | | | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.61 | | | | |
| 013 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 5.62 | | | | |
| 013 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 1.86 | | | | |
| 013 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.70 | | | | |
| 014 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 2.09 | | | | |
| 014 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.38 | | | | |
| 014 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.40 | | | | |
| I-27 202402051267 | VSP MEMBER NUMBER 0007716 | R | 2/21/2024 | | | 059272 | | |
| 010 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.66 | | | | |
| 010 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 1.05 | | | | |
| 010 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.25 | | | | |
| 010 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 1.24 | | | | |
| 010 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.25 | | | | |
| 010 5-1032-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.36 | | | | |
| 010 5-1035-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.74 | | | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 4.94 | | | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 1.66 | | | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 1.16 | | | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 1.24 | | | | |
| 012 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 1.76 | | | | |
| 013 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 4.93 | | | | |
| 013 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 1.53 | | | | |
| 013 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 0.98 | | | | |
| 013 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | | 1.24 | | | | |

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| 21140 | SPECIAL DISTRICT RISK CONT | | | | | | | |
| I-27 | 202402051267 | VSP MEMBER NUMBER 0007716 | R 2/21/2024 | | | 059272 | | |
| 013 | 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 1.46 | | | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.84 | | | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 1.17 | | | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.43 | | | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 1.24 | | | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.55 | | | | |
| I-27 | 202402201268 | VSP MEMBER NUMBER 0007716 | R 2/21/2024 | | | 059272 | | |
| 010 | 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.18 | | | | |
| 010 | 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 1.86 | | | | |
| 010 | 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.96 | | | | |
| 010 | 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.49 | | | | |
| 010 | 5-1032-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.37 | | | | |
| 010 | 5-1035-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.74 | | | | |
| 012 | 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 4.65 | | | | |
| 012 | 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 1.86 | | | | |
| 012 | 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.96 | | | | |
| 012 | 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 3.25 | | | | |
| 013 | 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 4.65 | | | | |
| 013 | 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 1.86 | | | | |
| 013 | 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.96 | | | | |
| 013 | 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 2.70 | | | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.37 | | | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 1.86 | | | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 0.94 | | | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 1.02 | | | | |
| I-28 | 202402051267 | VSP MEMBER NUMBER 0007716 | R 2/21/2024 | | | 059272 | | |
| 010 | 5-1005-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 15.99 | | | | |
| 010 | 5-1010-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 1.18 | | | | |
| 010 | 5-1015-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 3.13 | | | | |
| 010 | 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 18.07 | | | | |
| 010 | 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 2.66 | | | | |
| 010 | 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 2.68 | | | | |
| 010 | 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 2.78 | | | | |
| 010 | 5-1035-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 21.16 | | | | |
| 010 | 5-1040-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 4.71 | | | | |
| 012 | 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 15.36 | | | | |
| 012 | 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 2.66 | | | | |
| 012 | 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 2.68 | | | | |
| 012 | 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 7.10 | | | | |
| 013 | 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 17.96 | | | | |
| 013 | 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 2.66 | | | | |
| 013 | 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 2.68 | | | | |
| 013 | 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 6.24 | | | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 2.20 | | | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 2.66 | | | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 2.68 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|-----------------------------|----------------------|-----------|----------|----------|--------------|--------------|
| 21140 | SPECIAL DISTRICT RISK CONT | | | | | | | |
| I-28 | 202402051267 | VSP MEMBER NUMBER 0007716 | R | 2/21/2024 | | 059272 | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 3.64 | | | | |
| I-28 | 202402201268 | VSP MEMBER NUMBER 0007716 | R | 2/21/2024 | | 059272 | | |
| 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 | 16.74 | | | | |
| 010 | 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 2.96 | | | | |
| 010 | 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 2.62 | | | | |
| 010 | 5-1030-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 2.94 | | | | |
| 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 | 17.44 | | | | |
| 012 | 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 5.15 | | | | |
| 012 | 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 2.62 | | | | |
| 012 | 5-1200-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 4.53 | | | | |
| 013 | 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 19.96 | | | | |
| 013 | 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 4.71 | | | | |
| 013 | 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 2.62 | | | | |
| 013 | 5-1300-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 4.21 | | | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 2.30 | | | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 3.38 | | | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 2.62 | | | | |
| 014 | 5-1400-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 3.24 | | | | |
| I-44 | 202402051267 | VSP MEMBER NUMBER 0007716 | R | 2/21/2024 | | 059272 | | |
| 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 | 202402051267 | VSP MEMBER NUMBER 0007716 | R | 2/21/2024 | | 059272 | | |
| 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 | 202402051267 | VSP MEMBER NUMBER 0007716 | R | 2/21/2024 | | 059272 | | |
| 010 | 5-1000-5029 | Vision Insurance | VSP MEMBER NUMBER 00 | 23.48 | | | | 447.56 |
| 22205 | CSAC EXCESS INSURANCE AUTHORIT | | | | | | | |
| I-29 | 202402051267 | POLICY # 316407, ACCT # 168 | R | 2/21/2024 | | 059277 | | |
| 010 | 5-1005-5031 | Life Insurance | POLICY # 316407, ACC | 11.53 | | | | |
| 010 | 5-1010-5031 | Life Insurance | POLICY # 316407, ACC | 7.42 | | | | |
| 010 | 5-1015-5031 | Life Insurance | POLICY # 316407, ACC | 1.78 | | | | |
| 010 | 5-1030-5031 | Life Insurance | POLICY # 316407, ACC | 13.22 | | | | |
| 010 | 5-1030-5031 | Life Insurance | POLICY # 316407, ACC | 2.97 | | | | |
| 010 | 5-1030-5031 | Life Insurance | POLICY # 316407, ACC | 0.23 | | | | |
| 010 | 5-1030-5031 | Life Insurance | POLICY # 316407, ACC | 3.36 | | | | |
| 010 | 5-1030-5031 | Life Insurance | POLICY # 316407, ACC | 1.83 | | | | |
| 010 | 5-1032-5031 | Life Insurance | POLICY # 316407, ACC | 0.37 | | | | |
| 010 | 5-1032-5031 | Life Insurance | POLICY # 316407, ACC | 0.23 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 22205 | CSAC EXCESS INSURANCE CONT | | | | | | | |
| I-29 202402051267 | POLICY # 316407, ACCT # 168 | R | 2/21/2024 | | | 059277 | | |
| 010 5-1032-5031 | Life Insurance | POLICY # 316407, ACC | | 0.05 | | | | |
| 010 5-1035-5031 | Life Insurance | POLICY # 316407, ACC | | 12.92 | | | | |
| 010 5-1035-5031 | Life Insurance | POLICY # 316407, ACC | | 0.45 | | | | |
| 010 5-1035-5031 | Life Insurance | POLICY # 316407, ACC | | 0.10 | | | | |
| 010 5-1040-5031 | Life Insurance | POLICY # 316407, ACC | | 2.69 | | | | |
| 012 5-1200-5031 | Life Insurance | POLICY # 316407, ACC | | 24.42 | | | | |
| 012 5-1200-5031 | Life Insurance | POLICY # 316407, ACC | | 5.11 | | | | |
| 012 5-1200-5031 | Life Insurance | POLICY # 316407, ACC | | 1.06 | | | | |
| 012 5-1200-5031 | Life Insurance | POLICY # 316407, ACC | | 3.73 | | | | |
| 012 5-1200-5031 | Life Insurance | POLICY # 316407, ACC | | 5.70 | | | | |
| 013 5-1300-5031 | Life Insurance | POLICY # 316407, ACC | | 25.41 | | | | |
| 013 5-1300-5031 | Life Insurance | POLICY # 316407, ACC | | 5.68 | | | | |
| 013 5-1300-5031 | Life Insurance | POLICY # 316407, ACC | | 0.89 | | | | |
| 013 5-1300-5031 | Life Insurance | POLICY # 316407, ACC | | 3.88 | | | | |
| 013 5-1300-5031 | Life Insurance | POLICY # 316407, ACC | | 4.92 | | | | |
| 014 5-1400-5031 | Life Insurance | POLICY # 316407, ACC | | 5.85 | | | | |
| 014 5-1400-5031 | Life Insurance | POLICY # 316407, ACC | | 3.08 | | | | |
| 014 5-1400-5031 | Life Insurance | POLICY # 316407, ACC | | 0.40 | | | | |
| 014 5-1400-5031 | Life Insurance | POLICY # 316407, ACC | | 3.36 | | | | |
| 014 5-1400-5031 | Life Insurance | POLICY # 316407, ACC | | 2.61 | | | | |
| I-29 202402201268 | POLICY # 316407, ACCT # 168 | R | 2/21/2024 | | | 059277 | | |
| 010 5-1005-5031 | Life Insurance | POLICY # 316407, ACC | | 8.48 | | | | |
| 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 | | 11.79 | | | | |
| 010 5-1030-5031 | Life Insurance | POLICY # 316407, ACC | | 4.06 | | | | |
| 010 5-1030-5031 | Life Insurance | POLICY # 316407, ACC | | 3.08 | | | | |
| 010 5-1030-5031 | Life Insurance | POLICY # 316407, ACC | | 2.13 | | | | |
| 010 5-1032-5031 | Life Insurance | POLICY # 316407, ACC | | 0.34 | | | | |
| 010 5-1032-5031 | Life Insurance | POLICY # 316407, ACC | | 0.26 | | | | |
| 010 5-1032-5031 | Life Insurance | POLICY # 316407, ACC | | 0.05 | | | | |
| 010 5-1035-5031 | Life Insurance | POLICY # 316407, ACC | | 12.83 | | | | |
| 010 5-1035-5031 | Life Insurance | POLICY # 316407, ACC | | 0.53 | | | | |
| 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 | | 24.83 | | | | |
| 012 5-1200-5031 | Life Insurance | POLICY # 316407, ACC | | 7.16 | | | | |
| 012 5-1200-5031 | Life Insurance | POLICY # 316407, ACC | | 3.45 | | | | |
| 012 5-1200-5031 | Life Insurance | POLICY # 316407, ACC | | 5.56 | | | | |
| 013 5-1300-5031 | Life Insurance | POLICY # 316407, ACC | | 25.62 | | | | |
| 013 5-1300-5031 | Life Insurance | POLICY # 316407, ACC | | 7.70 | | | | |
| 013 5-1300-5031 | Life Insurance | POLICY # 316407, ACC | | 3.61 | | | | |
| 013 5-1300-5031 | Life Insurance | POLICY # 316407, ACC | | 4.87 | | | | |
| 014 5-1400-5031 | Life Insurance | POLICY # 316407, ACC | | 5.45 | | | | |
| 014 5-1400-5031 | Life Insurance | POLICY # 316407, ACC | | 4.30 | | | | |
| 014 5-1400-5031 | Life Insurance | POLICY # 316407, ACC | | 3.07 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 22205 | CSAC EXCESS INSURANCE CONT | | | | | | | |
| I-29 202402201268 | POLICY # 316407, ACCT # 168 | R | 2/21/2024 | | | 059277 | | |
| 014 5-1400-5031 | Life Insurance | POLICY # 316407, ACC | | 2.81 | | | | |
| I-50 202402051267 | POLICY # 316407, ACCT # 168 | R | 2/21/2024 | | | 059277 | | |
| 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 | | | | 378.00 |
| 24515 | BENEFIT COORDINATORS CORPORATI | | | | | | | |
| I-23 202402051267 | DENTAL GROUP ID PDV00122 | R | 2/21/2024 | | | 059280 | | |
| 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 | | 6.40 | | | | |
| 010 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 1.36 | | | | |
| 010 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 1.99 | | | | |
| 010 5-1032-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 0.11 | | | | |
| 010 5-1032-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 0.66 | | | | |
| 010 5-1032-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 0.15 | | | | |
| 010 5-1035-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 0.23 | | | | |
| 010 5-1035-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 1.31 | | | | |
| 010 5-1035-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 0.30 | | | | |
| 012 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 26.25 | | | | |
| 012 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 5.94 | | | | |
| 012 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 3.05 | | | | |
| 013 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 22.78 | | | | |
| 013 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 7.91 | | | | |
| 013 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 3.50 | | | | |
| 014 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 11.32 | | | | |
| 014 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 1.36 | | | | |
| 014 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 1.99 | | | | |
| I-23 202402201268 | DENTAL GROUP ID PDV00122 | R | 2/21/2024 | | | 059280 | | |
| 010 5-1005-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 1.07 | | | | |
| 010 5-1010-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 19.50 | | | | |
| 010 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 5.76 | | | | |
| 010 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 1.95 | | | | |
| 010 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 2.05 | | | | |
| 010 5-1032-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 0.76 | | | | |
| 010 5-1032-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 0.15 | | | | |
| 010 5-1035-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 1.52 | | | | |
| 010 5-1035-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 0.31 | | | | |
| 012 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 24.73 | | | | |
| 012 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 7.26 | | | | |
| 012 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 3.13 | | | | |
| 013 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 20.93 | | | | |
| 013 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 9.54 | | | | |
| 013 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 3.59 | | | | |
| 014 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 10.75 | | | | |
| 014 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDVO | | 1.95 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| 24515 | BENEFIT COORDINATORS CCONT | | | | | | | |
| I-23 202402201268 | DENTAL GROUP ID PDV00122 | R | 2/21/2024 | | | 059280 | | |
| 014 5-1400-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 2.05 | | | | |
| I-24 202402051267 | DENTAL GROUP ID PDV00122 | R | 2/21/2024 | | | 059280 | | |
| 010 2039 | Dental Insurance Payable | | DENTAL GROUP ID PDVO | 4.13 | | | | |
| 010 5-1005-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 9.93 | | | | |
| 010 5-1030-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 2.92 | | | | |
| 010 5-1030-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 4.72 | | | | |
| 010 5-1030-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 1.14 | | | | |
| 010 5-1030-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 5.53 | | | | |
| 010 5-1030-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 1.14 | | | | |
| 010 5-1032-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 1.66 | | | | |
| 010 5-1035-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 3.31 | | | | |
| 012 2039 | Dental Insurance Payable | | DENTAL GROUP ID PDVO | 7.91 | | | | |
| 012 5-1200-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 31.96 | | | | |
| 012 5-1200-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 7.42 | | | | |
| 012 5-1200-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 5.19 | | | | |
| 012 5-1200-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 5.53 | | | | |
| 012 5-1200-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 7.89 | | | | |
| 013 2039 | Dental Insurance Payable | | DENTAL GROUP ID PDVO | 7.96 | | | | |
| 013 5-1300-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 35.11 | | | | |
| 013 5-1300-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 6.88 | | | | |
| 013 5-1300-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 4.38 | | | | |
| 013 5-1300-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 5.53 | | | | |
| 013 5-1300-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 6.54 | | | | |
| 014 2039 | Dental Insurance Payable | | DENTAL GROUP ID PDVO | 2.55 | | | | |
| 014 5-1400-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 3.44 | | | | |
| 014 5-1400-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 5.26 | | | | |
| 014 5-1400-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 1.95 | | | | |
| 014 5-1400-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 5.53 | | | | |
| 014 5-1400-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 2.49 | | | | |
| I-24 202402201268 | DENTAL GROUP ID PDV00122 | R | 2/21/2024 | | | 059280 | | |
| 010 2039 | Dental Insurance Payable | | DENTAL GROUP ID PDVO | 4.13 | | | | |
| 010 5-1005-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 9.93 | | | | |
| 010 5-1030-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 0.82 | | | | |
| 010 5-1030-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 8.25 | | | | |
| 010 5-1030-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 4.28 | | | | |
| 010 5-1030-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 2.18 | | | | |
| 010 5-1032-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 1.65 | | | | |
| 010 5-1035-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 3.31 | | | | |
| 012 2039 | Dental Insurance Payable | | DENTAL GROUP ID PDVO | 7.87 | | | | |
| 012 5-1200-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 30.64 | | | | |
| 012 5-1200-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 8.25 | | | | |
| 012 5-1200-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 4.28 | | | | |
| 012 5-1200-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 14.51 | | | | |
| 013 2039 | Dental Insurance Payable | | DENTAL GROUP ID PDVO | 7.98 | | | | |
| 013 5-1300-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 33.97 | | | | |
| 013 5-1300-5027 | Dental Insurance | | DENTAL GROUP ID PDVO | 8.25 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------------|--------------------------|----------------------|--------|----------|----------|--------------|--------------|
| 24515 | BENEFIT COORDINATORS CCONT | | | | | | | |
| I-24 | 202402201268 | DENTAL GROUP ID PDV00122 | R 2/21/2024 | | | 059280 | | |
| 013 | 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 4.28 | | | | |
| 013 | 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 12.04 | | | | |
| 014 | 2039 | Dental Insurance Payable | DENTAL GROUP ID PDVO | 2.57 | | | | |
| 014 | 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 1.66 | | | | |
| 014 | 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 8.25 | | | | |
| 014 | 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 4.29 | | | | |
| 014 | 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 4.61 | | | | |
| I-25 | 202402051267 | DENTAL GROUP ID PDV00122 | R 2/21/2024 | | | 059280 | | |
| 010 | 2039 | Dental Insurance Payable | DENTAL GROUP ID PDVO | 44.52 | | | | |
| 010 | 5-1005-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 56.13 | | | | |
| 010 | 5-1010-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 5.82 | | | | |
| 010 | 5-1015-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 6.67 | | | | |
| 010 | 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 89.77 | | | | |
| 010 | 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 13.23 | | | | |
| 010 | 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 13.28 | | | | |
| 010 | 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 13.79 | | | | |
| 010 | 5-1035-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 104.98 | | | | |
| 010 | 5-1040-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 23.23 | | | | |
| 012 | 2039 | Dental Insurance Payable | DENTAL GROUP ID PDVO | 17.61 | | | | |
| 012 | 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 67.38 | | | | |
| 012 | 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 13.23 | | | | |
| 012 | 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 13.28 | | | | |
| 012 | 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 35.25 | | | | |
| 013 | 2039 | Dental Insurance Payable | DENTAL GROUP ID PDVO | 17.62 | | | | |
| 013 | 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 71.71 | | | | |
| 013 | 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 13.23 | | | | |
| 013 | 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 13.28 | | | | |
| 013 | 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 30.96 | | | | |
| 014 | 2039 | Dental Insurance Payable | DENTAL GROUP ID PDVO | 7.59 | | | | |
| 014 | 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 11.05 | | | | |
| 014 | 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 13.23 | | | | |
| 014 | 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 13.28 | | | | |
| 014 | 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 18.08 | | | | |
| I-25 | 202402201268 | DENTAL GROUP ID PDV00122 | R 2/21/2024 | | | 059280 | | |
| 010 | 2039 | Dental Insurance Payable | DENTAL GROUP ID PDVO | 41.66 | | | | |
| 010 | 5-1005-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 29.13 | | | | |
| 010 | 5-1010-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 5.83 | | | | |
| 010 | 5-1015-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 17.48 | | | | |
| 010 | 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 83.07 | | | | |
| 010 | 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 14.68 | | | | |
| 010 | 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 13.00 | | | | |
| 010 | 5-1030-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 14.57 | | | | |
| 010 | 5-1035-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 104.86 | | | | |
| 010 | 5-1040-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 23.31 | | | | |
| 012 | 2039 | Dental Insurance Payable | DENTAL GROUP ID PDVO | 18.93 | | | | |
| 012 | 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 77.84 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-----------------------------|--------------------------|----------------------|----------|----------|----------|--------------|--------------|
| 24515 | BENEFIT COORDINATORS CCONT | | | | | | | |
| I-25 | 202402201268 | DENTAL GROUP ID PDV00122 | R 2/21/2024 | | | 059280 | | |
| 012 | 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 25.56 | | | | |
| 012 | 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 13.00 | | | | |
| 012 | 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 22.46 | | | | |
| 013 | 2039 | Dental Insurance Payable | DENTAL GROUP ID PDVO | 18.94 | | | | |
| 013 | 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 81.59 | | | | |
| 013 | 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 23.38 | | | | |
| 013 | 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 13.00 | | | | |
| 013 | 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 20.88 | | | | |
| 014 | 2039 | Dental Insurance Payable | DENTAL GROUP ID PDVO | 7.81 | | | | |
| 014 | 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 11.25 | | | | |
| 014 | 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 16.84 | | | | |
| 014 | 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 13.00 | | | | |
| 014 | 5-1400-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 16.13 | | | | |
| I-37 | 202402051267 | DENTAL GROUP ID PDV00122 | R 2/21/2024 | | | 059280 | | |
| 010 | 5-1000-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 31.20 | | | | |
| 012 | 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 3.90 | | | | |
| 013 | 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 3.90 | | | | |
| I-38 | 202402051267 | DENTAL GROUP ID PDV00122 | R 2/21/2024 | | | 059280 | | |
| 010 | 2039 | Dental Insurance Payable | DENTAL GROUP ID PDVO | 14.44 | | | | |
| 010 | 5-1000-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 105.88 | | | | |
| 012 | 2039 | Dental Insurance Payable | DENTAL GROUP ID PDVO | 1.80 | | | | |
| 012 | 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 13.22 | | | | |
| 013 | 2039 | Dental Insurance Payable | DENTAL GROUP ID PDVO | 1.80 | | | | |
| 013 | 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 13.26 | | | | |
| I-39 | 202402051267 | DENTAL GROUP ID PDV00122 | R 2/21/2024 | | | 059280 | | |
| 010 | 2039 | Dental Insurance Payable | DENTAL GROUP ID PDVO | 15.89 | | | | |
| 010 | 5-1000-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 116.51 | | | | |
| I-74 | 202402051267 | DENTAL GROUP ID PDV00122 | R 2/21/2024 | | | 059280 | | |
| 010 | 5-1005-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 26.49 | | | | |
| 010 | 5-1015-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 9.93 | | | | |
| 012 | 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 9.93 | | | | |
| 013 | 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 19.85 | | | | |
| I-74 | 202402201268 | DENTAL GROUP ID PDV00122 | R 2/21/2024 | | | 059280 | | |
| 010 | 5-1005-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 26.48 | | | | |
| 010 | 5-1015-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 9.93 | | | | |
| 012 | 5-1200-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 9.93 | | | | |
| 013 | 5-1300-5027 | Dental Insurance | DENTAL GROUP ID PDVO | 19.86 | | | | 2,520.60 |
| 19460 | CISCO AIR SYSTEMS, INC. | | | | | | | |
| I-260634-1 | AIR COMPRESSOR SERV WELL #3 | R | 2/22/2024 | | | 059286 | | |
| 012 | 5-1200-5311 | Repair & Maintenance | AIR COMPRESSOR SERV | 1,280.85 | | | | 1,280.85 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 10865 | CITY OF YUBA CITY | | | | | | | |
| I-LAB0005107 | WTR/ WASTE WATER TESTING | R | 2/22/2024 | | | 059287 | | |
| 012 5-1200-5341 | Professional Services | INV#31360 | 12/7/23 | 312.39 | | | | |
| 012 5-1200-5341 | Professional Services | INV#31372 | 12/7/23 | 153.00 | | | | |
| 012 5-1200-5341 | Professional Services | INV#31396 | 12/12/23 | 47.00 | | | | |
| 012 5-1200-5341 | Professional Services | INV#31397 | 12/12/23 | 94.00 | | | | |
| 013 5-1300-5341 | Professional Services | INV#31355 | 12/5/23 | 54.00 | | | | |
| 013 5-1300-5341 | Professional Services | INV#31373 | 12/7/23 | 54.00 | | | | |
| 013 5-1300-5341 | Professional Services | INV#31374 | 12/8/23 | 341.09 | | | | |
| 013 5-1300-5341 | Professional Services | INV#31375 | 12/8/23 | 341.09 | | | | |
| 013 5-1300-5341 | Professional Services | INV#31390 | 12/11/23 | 81.00 | | | | |
| 013 5-1300-5341 | Professional Services | INV#31392 | 12/11/23 | 81.00 | | | | 1,558.57 |
| 24530 | CLARK & SONS | | | | | | | |
| I-159740 | CHAINS/ FILTER/ SAFETY PANTS | R | 2/22/2024 | | | 059288 | | |
| 010 5-1030-5313 | Repair & Maintenance Buildings | CHAINS/ FILTER/ SAFE | | 242.39 | | | | |
| 014 5-1400-5311 | Repair & Maintenance | CHAINS/ FILTER/ SAFE | | 242.38 | | | | 484.77 |
| 31070 | GRAHAM BACKFLOW SERVICES | | | | | | | |
| I-371 | REB/RETST 10121 L O BLVD-LBR | R | 2/22/2024 | | | 059289 | | |
| 012 5-1200-5311 | Repair & Maintenance | REB/RETST 10121 L O | | 386.00 | | | | |
| I-425 | TST BACKFLOW VAR 11 LCNS-LBR | R | 2/22/2024 | | | 059289 | | |
| 012 5-1200-5311 | Repair & Maintenance | TST BACKFLOW VAR 11 | | 440.00 | | | | |
| I-426 | BCKFLW 2551 ALLEN 257681- LBR | R | 2/22/2024 | | | 059289 | | |
| 012 5-1200-5311 | Repair & Maintenance | BCKFLW 2551 ALLEN 25 | | 500.00 | | | | |
| I-426-A | BACKFLW 2551 ALLEN 257681-PRTS | R | 2/22/2024 | | | 059289 | | |
| 012 5-1200-5311 | Repair & Maintenance | BACKFLW 2551 ALLEN 2 | | 1,372.48 | | | | |
| I-427 | BACKFLW 2551 ALLEN 258255- LBR | R | 2/22/2024 | | | 059289 | | |
| 012 5-1200-5311 | Repair & Maintenance | BACKFLW 2551 ALLEN 2 | | 500.00 | | | | |
| I-427-A | BACKFLW 2551 ALLEN 258255- PRT | R | 2/22/2024 | | | 059289 | | |
| 012 5-1200-5311 | Repair & Maintenance | BACKFLW 2551 ALLEN 2 | | 1,372.48 | | | | |
| I-428 | BACKFLW APRICOT WELL#4- LBR | R | 2/22/2024 | | | 059289 | | |
| 012 5-1200-5311 | Repair & Maintenance | BACKFLW APRICOT WELL | | 125.00 | | | | |
| I-428-A | BACKFLW APRICOT WELL#4- PRT | R | 2/22/2024 | | | 059289 | | |
| 012 5-1200-5311 | Repair & Maintenance | BACKFLW APRICOT WELL | | 206.65 | | | | |
| I-429 | BACKFLW 9826 BROADWAY- LBR | R | 2/22/2024 | | | 059289 | | |
| 012 5-1200-5311 | Repair & Maintenance | BACKFLW 9826 BROADWA | | 125.00 | | | | |
| I-429-A | BACKFLW 9826 BROADWY- PARTS | R | 2/22/2024 | | | 059289 | | |
| 012 5-1200-5311 | Repair & Maintenance | BACKFLW 9826 BROADWY | | 107.25 | | | | |
| I-430 | BACKFLW 9920 BRDWY- LABOR | R | 2/22/2024 | | | 059289 | | |
| 012 5-1200-5311 | Repair & Maintenance | BACKFLW 9920 BRDWY- | | 125.00 | | | | |
| I-430-A | BACKFLW 9920 BROADWY- PARTS | R | 2/22/2024 | | | 059289 | | |
| 012 5-1200-5311 | Repair & Maintenance | BACKFLW 9920 BROADWY | | 230.05 | | | | |
| I-431 | BACKFLW 9617 DERE- LABOR | R | 2/22/2024 | | | 059289 | | |
| 012 5-1200-5311 | Repair & Maintenance | BACKFLW 9617 DERE- L | | 625.00 | | | | |
| I-431-A | BACKFLW 9617 DERE- PARTS | R | 2/22/2024 | | | 059289 | | |
| 012 5-1200-5311 | Repair & Maintenance | BACKFLW 9617 DERE- P | | 942.96 | | | | 7,057.87 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 29645 | HILL BROTHERS CHEMICAL CO | | | | | | | |
| I-INV116945 | FERRIC CHLORIDE WELL #3 | R | 2/22/2024 | | | 059290 | | |
| 012 5-1200-5305 | Chemicals | FERRIC CHLORIDE WELL | | 1,876.88 | | | | |
| I-INV116946 | FERRIC CHLORIDE WELL #4 | R | 2/22/2024 | | | 059290 | | |
| 013 5-1300-5305 | Chemicals | FERRIC CHLORIDE WELL | | 1,474.69 | | | | |
| I-INV116947 | FERRIC CHLORIDE WELL #2 | R | 2/22/2024 | | | 059290 | | |
| 013 5-1300-5305 | Chemicals | FERRIC CHLORIDE WELL | | 402.19 | | | | |
| I-INV116948 | FERRIC CHLORIDE WELL #7 | R | 2/22/2024 | | | 059290 | | |
| 013 5-1300-5305 | Chemicals | FERRIC CHLORIDE WELL | | 1,474.69 | | | | |
| I-INV117471 | FERRIC CHLORIDE WELL #7 | R | 2/22/2024 | | | 059290 | | |
| 012 5-1200-5305 | Chemicals | FERRIC CHLORIDE WELL | | 5,228.44 | | | | 10,456.89 |
| 21665 | MARTIN CRANE & RIGGING, INC. | | | | | | | |
| I-13047 | CRANE SERV TO SET AERATOR | R | 2/22/2024 | | | 059291 | | |
| 013 5-1300-5311 | Repair & Maintenance WWTP | CRANE SERV TO SET AE | | 2,275.00 | | | | 2,275.00 |
| 30380 | MARTIN'S SMOG AND AUTO REPAIR | | | | | | | |
| I-4402 | 2006 FORD SMOG CHECK- STREETS | R | 2/22/2024 | | | 059292 | | |
| 014 5-1400-5315 | Repair & Maintenance Vehicles | 2006 FORD SMOG CHECK | | 46.75 | | | | |
| I-4404 | 2007 FORD SMOG CHECK- STREETS | R | 2/22/2024 | | | 059292 | | |
| 014 5-1400-5315 | Repair & Maintenance Vehicles | 2007 FORD SMOG CHECK | | 46.75 | | | | |
| I-4407 | 2015 FORD SMOG- STREETS | R | 2/22/2024 | | | 059292 | | |
| 014 5-1400-5315 | Repair & Maintenance Vehicles | 2015 FORD SMOG- STRE | | 46.75 | | | | |
| I-4409 | 2017 FORD SMOG- STREETS | R | 2/22/2024 | | | 059292 | | |
| 014 5-1400-5315 | Repair & Maintenance Vehicles | 2017 FORD SMOG- STRE | | 46.75 | | | | |
| I-4415 | 2008 GMC SMOG- STREETS | R | 2/22/2024 | | | 059292 | | |
| 014 5-1400-5315 | Repair & Maintenance Vehicles | 2008 GMC SMOG- STREE | | 56.75 | | | | |
| I-4420 | 2017 FORD F-250 SMOG- STREET | R | 2/22/2024 | | | 059292 | | |
| 014 5-1400-5315 | Repair & Maintenance Vehicles | 2017 FORD F-250 SMOG | | 46.75 | | | | |
| I-4540 | 2003 CHEV SMOG- STREETS-LBR | R | 2/22/2024 | | | 059292 | | |
| 014 5-1400-5315 | Repair & Maintenance Vehicles | 2003 CHEV SMOG- STRE | | 76.75 | | | | |
| I-4540-A | 2003 CHEV SMOG- STREETS-PRTS | R | 2/22/2024 | | | 059292 | | |
| 014 5-1400-5315 | Repair & Maintenance Vehicles | 2003 CHEV SMOG- STRE | | 8.56 | | | | 375.81 |
| 07160 | PACIFIC GAS AND ELECTRIC COMPA | | | | | | | |
| I-1687871953-9-2/24 | 1/16/24-2/13/24 O ST & KOLA | R | 2/22/2024 | | | 059293 | | |
| 010 5-1030-5339 | Utilities | 1/16/24-2/13/24 O ST | | 9.53 | | | | 9.53 |
| 25280 | PREMIER PRINT & MAIL | | | | | | | |
| I-22312-1049 | WINDOW ENVELOPE W/ INDICA | R | 2/22/2024 | | | 059294 | | |
| 012 5-1200-5329 | Printing & Copying | WINDOW ENVELOPE W/ I | | 455.63 | | | | |
| 013 5-1300-5329 | Printing & Copying | WINDOW ENVELOPE W/ I | | 455.63 | | | | |
| 012 5-1200-5329 | Printing & Copying | GREEN ENVELOPES- WTR | | 436.93 | | | | |
| 013 5-1300-5329 | Printing & Copying | GREEN ENVELOPES- SWR | | 436.93 | | | | |
| 012 5-1200-5329 | Printing & Copying | WATER BILLS | | 777.38 | | | | |
| 013 5-1300-5329 | Printing & Copying | WATER BILLS- SWR | | 777.37 | | | | |
| I-22312-1050 | REGULAR ENVELOPES- FIN | R | 2/22/2024 | | | 059294 | | |
| 010 5-1005-5329 | Printing & Copying | REGULAR ENVELOPES- F | | 136.75 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 25280 | PREMIER PRINT & MAIL CONT | | | | | | | |
| I-22312-1050 | REGULAR ENVELOPES- FIN | R | 2/22/2024 | | | 059294 | | |
| 012 5-1200-5329 | Printing & Copying | REGULAR ENVELOPES- W | | 136.75 | | | | |
| 013 5-1300-5329 | Printing & Copying | REGULAR ENVELOPES- S | | 136.75 | | | | |
| 014 5-1400-5329 | Printing & Copying | REGULAR ENVELOPES- S | | 136.73 | | | | 3,886.85 |
| 08015 | RICH, FUIDGE, BORDSEN & GALYEA | | | | | | | |
| I-203.LIVEOAK-1/24 | 1/24 CITY ATTORNEY RETAIN FEE | R | 2/22/2024 | | | 059295 | | |
| 010 5-1060-5341 | Professional Services | 1/24 CITY ATTORNEY R | | 4,000.00 | | | | 4,000.00 |
| 08225 | ROLLS, ANDERSON & ROLLS, INC. | | | | | | | |
| I-11/1/23-11/30/23 | NOV 2023 ENGINEERING SERVICES | R | 2/22/2024 | | | 059296 | | |
| 010 5-1025-5341 | Professional Services | BISHOP TRUCK PARKING | | 4,453.00 | | | | |
| 010 5-1025-5341 | Professional Services | ISLAMIC CENTER- PLAN | | 183.00 | | | | |
| 010 5-1025-5341 | Professional Services | GEN PLAN RFP-PLANNIN | | 61.00 | | | | |
| 010 5-1025-5341 | Professional Services | 2537 IVY- PLANNING | | 244.00 | | | | |
| 010 5-1025-5341 | Professional Services | SIKH TEMPLE- IMPROVE | | 305.00 | | | | |
| 010 5-1025-5341 | Professional Services | JACK IN BOX- IMPROVE | | 61.00 | | | | |
| 010 5-1030-5341 | Professional Services | DOG PARK- PARK & STR | | 244.00 | | | | |
| 012 5-1200-5341 | Professional Services | GSP IMPLEMENTATION- | | 305.00 | | | | |
| 012 5-1200-5341 | Professional Services | SURFACE WTR FEASBILI | | 61.00 | | | | |
| 012 5-1200-5341 | Professional Services | BACKFLOW DEVICES- WA | | 61.00 | | | | |
| 005 5-0580-7802 | Plan Design Eng. & EnvironmentHWY 99 CAL TRANS- TI | | | 305.00 | | | | |
| 005 5-0580-7802 | Plan Design Eng. & EnvironmentHWY 99 CAL TRANS- EL | | | 122.00 | | | | |
| 005 5-0580-7802 | Plan Design Eng. & EnvironmentHWY 99 CAL TRANS- RA | | | 122.00 | | | | |
| 005 5-0580-7802 | Plan Design Eng. & EnvironmentHWY 99 CAL TRANS- RU | | | 61.00 | | | | |
| 014 5-1400-5341 | Professional Services | ENCROACHMENT PERMIT- | | 2,684.00 | | | | |
| 014 5-1400-5341 | Professional Services | ARCHER CROSSING- STR | | 4,514.00 | | | | |
| 014 5-1400-5341 | Professional Services | RMRA EXPEND REPORT- | | 61.00 | | | | |
| 014 5-1400-5341 | Professional Services | FHWA ITS SURVEY- STR | | 122.00 | | | | |
| 014 5-1400-5341 | Professional Services | LUTHER DITCH- STREET | | 61.00 | | | | |
| 013 5-1300-5341 | Professional Services | GENERAL CONSULT- STA | | 488.00 | | | | |
| 005 5-0520-7214 | Pennington Rd Complete Street | PRELIM ENG- PENN RD | | 3,599.00 | | | | |
| 005 5-0520-7214 | Pennington Rd Complete Street | CONSTRUCT OVER- PENN | | 61.00 | | | | 18,178.00 |
| 15740 | SALVADOR TOPETE JANITORIAL SER | | | | | | | |
| I-2208 | 1/24 WWTP MONTHLY CLEANING | R | 2/22/2024 | | | 059297 | | |
| 013 5-1300-5311 | Repair & Maintenance WWTP | 1/24 WWTP MONTHLY CL | | 380.00 | | | | |
| I-2209 | 1/24 CH MONTHLY CLEANING | R | 2/22/2024 | | | 059297 | | |
| 010 5-1032-5313 | Repair & Maint Builidings | 1/24 CH MONTHLY CLEA | | 330.00 | | | | |
| I-2210 | 1/24 CB MONTHLY CLEANING | R | 2/22/2024 | | | 059297 | | |
| 010 5-1032-5313 | Repair & Maint Builidings | 1/24 CB MONTHLY CLEA | | 200.00 | | | | |
| I-2211 | 1/24 SUBSTATION MONTH CLEAN | R | 2/22/2024 | | | 059297 | | |
| 010 5-1050-5313 | Repair & Maintenance Buildings | 1/24 SUBSTATION MONT | | 150.00 | | | | |
| I-2212 | 1/24 CORPYARD MONTH CLEAN | R | 2/22/2024 | | | 059297 | | |
| 012 5-1200-5311 | Repair & Maintenance | 1/24 CORPYARD MONTH | | 33.33 | | | | |
| 013 5-1300-5311 | Repair & Maintenance WWTP | 1/24 CORPYARD MONTH | | 33.33 | | | | |
| 014 5-1400-5311 | Repair & Maintenance | 1/24 CORPYARD MONTH | | 33.34 | | | | 1,160.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 10265 | UNITED RENTALS (NORTH AMERICA) | | | | | | | |
| I-226152592-004 | ROAD PLATE/ LIFTING RING RNTL | R | 2/22/2024 | | | 059298 | | |
| 014 5-1400-5311 | Repair & Maintenance | ROAD PLATE/ LIFTING | | 848.35 | | | | 848.35 |
| 01015 | UNIVAR USA, INC. | | | | | | | |
| I-51798783 | CHLORINE WELL #7 | R | 2/22/2024 | | | 059299 | | |
| 012 5-1200-5305 | Chemicals | CHLORINE WELL #7 | | 6,041.24 | | | | |
| I-51798784 | CHLORINE WELL #4 | R | 2/22/2024 | | | 059299 | | |
| 012 5-1200-5305 | Chemicals | CHLORINE WELL #4 | | 642.93 | | | | 6,684.17 |
| 30515 | HEALTHEQUITY, INC | | | | | | | |
| I-INV6239869 | HEALTHEQUITY, INC | R | 2/26/2024 | | | 059300 | | |
| 010 2042 | Employee FSA | INVOICE # INV6239869 | | 0.77 | | | | |
| 012 2042 | Employee FSA | INVOICE # INV6239869 | | 0.77 | | | | |
| 013 2042 | Employee FSA | INVOICE # INV6239869 | | 0.77 | | | | |
| 014 2042 | Employee FSA | INVOICE # INV6239869 | | 0.76 | | | | 3.07 |
| 13445 | CARD SERVICE CENTER, INC. | | | | | | | |
| I-1/8/24-2/5/24 | 1/8/24-2/5/24 MONTH C/C STMT | R | 2/26/2024 | | | 059301 | | |
| 010 5-1005-5335 | Professional Development | A.PALMER CONF CNCL R | | 675.00CR | | | | |
| 010 5-1005-5337 | Licenses and Permits | NOTARY RENEWAL-C.MEN | | 726.87 | | | | |
| 010 5-1005-5335 | Professional Development | HLTH BHVR COURSE-C.M | | 60.00 | | | | |
| 010 5-1005-5331 | Travel, Lodging & Meals | HOTEL FOR MEETING A. | | 109.10 | | | | |
| 010 5-1000-5323 | Communications | 1/30/24-2/28/24 ZOOM | | 100.00 | | | | |
| 010 5-1000-5323 | Communications | ICLOUD STORAGE FOR B | | 0.99 | | | | |
| 010 5-1005-5301 | Office Supplies | BOTTLED WATER-COUNCI | | 49.88 | | | | |
| 010 5-1035-5357 | Youth Basketball | JERSYS & KID B-BALLS | | 367.67 | | | | |
| 012 5-1200-5309 | Safety Items | REFLECTIVE JACKET-WW | | 96.51 | | | | |
| 010 5-1035-5399 | Other Youth Programs | FOUR PLANNER BOOKS F | | 38.41 | | | | |
| 010 5-1030-5309 | Safety Items | HATS FOR PARKS | | 67.55 | | | | |
| 012 5-1200-5309 | Safety Items | HATS FOR PARKS DEPT | | 67.55 | | | | |
| 013 5-1300-5309 | Safety Items | HATS FOR SEWER | | 67.55 | | | | |
| 014 5-1400-5309 | Safety Items | HATS FOR STREETS | | 67.56 | | | | |
| 010 5-1032-5313 | Repair & Maint Builidings | PARTITION L.LEAGUE R | | 429.66 | | | | |
| 010 5-1030-5303 | Operating Supplies | STONE, BRUSH, RAGS | | 36.43 | | | | |
| 010 5-1032-5313 | Repair & Maint Builidings | 4 SHEETS CARPORT SID | | 140.08 | | | | |
| 010 5-1032-5303 | Operating Supplies | THREE BATTERY PACKS | | 135.10 | | | | |
| 030 5-3000-5705 | Capital Projects | DIGGER AND AUG SPIRA | | 890.15 | | | | |
| 010 5-1030-5319 | Small Tools & Equipment | PAPE GRANT REMAIN BA | | 233.04 | | | | |
| 014 5-1400-5703 | Vehicles & Heavy Equipment | PARTS FOR BACKHOE | | 7,716.72 | | | | |
| 030 5-3000-5705 | Capital Projects | POLE FENCING CORNERS | | 296.73 | | | | |
| 010 5-1030-5309 | Safety Items | PADDLE/ VEST/ COAT | | 199.48 | | | | |
| 014 5-1400-5309 | Safety Items | WALKIE TALKIES FOR P | | 42.89 | | | | 11,264.92 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|----------------|--------|------------|--------|----------|----------|--------------|--------------|
| 07550 | POSTMASTER | | | | | | | |
| I-3/24 UTILITIES | 3/24 UTILITIES | R | 2/27/2024 | | | 059302 | | |
| 012 5-1200-5327 | Postage | | | 676.29 | | | | |
| 013 5-1300-5327 | Postage | | | 676.29 | | | | 1,352.58 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 45 | 135,034.09 | 0.00 | 135,034.09 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-----------------|--------------------------------|----------|
| 005 5-0520-7214 | Pennington Rd Complete Street | 3,660.00 |
| 005 5-0580-7802 | Plan Design Eng. & Environment | 610.00 |
| | *** FUND TOTAL *** | 4,270.00 |
| 010 2039 | Dental Insurance Payable | 124.77 |
| 010 2042 | Employee FSA | 0.77 |
| 010 2050 | Union Dues Payable | 130.92 |
| 010 5-1000-5027 | Dental Insurance | 253.59 |
| 010 5-1000-5029 | Vision Insurance | 53.32 |
| 010 5-1000-5031 | Life Insurance | 56.70 |
| 010 5-1000-5323 | Communications | 100.99 |
| 010 5-1005-5027 | Dental Insurance | 160.05 |
| 010 5-1005-5029 | Vision Insurance | 29.22 |
| 010 5-1005-5031 | Life Insurance | 20.01 |
| 010 5-1005-5301 | Office Supplies | 367.78 |
| 010 5-1005-5323 | Communications | 195.00 |
| 010 5-1005-5329 | Printing & Copying | 136.75 |
| 010 5-1005-5331 | Travel, Lodging & Meals | 109.10 |
| 010 5-1005-5333 | Dues & Subscriptions | 5,685.00 |
| 010 5-1005-5335 | Professional Development | 615.00CR |
| 010 5-1005-5337 | Licenses and Permits | 726.87 |
| 010 5-1010-5027 | Dental Insurance | 50.65 |
| 010 5-1010-5029 | Vision Insurance | 9.96 |
| 010 5-1010-5031 | Life Insurance | 14.85 |

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 2/15/2024 THRU 2/28/2024

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-----------------|--------------------------------|-----------|
| 010 5-1010-5341 | Professional Services | 1,250.00 |
| 010 5-1015-5027 | Dental Insurance | 44.01 |
| 010 5-1015-5029 | Vision Insurance | 8.41 |
| 010 5-1015-5031 | Life Insurance | 4.82 |
| 010 5-1015-5317 | Maintenance & Service Contract | 118.00 |
| 010 5-1020-5335 | Professional Development | 638.00 |
| 010 5-1025-5341 | Professional Services | 5,307.00 |
| 010 5-1030-5027 | Dental Insurance | 305.88 |
| 010 5-1030-5029 | Vision Insurance | 62.20 |
| 010 5-1030-5031 | Life Insurance | 42.67 |
| 010 5-1030-5303 | Operating Supplies | 36.43 |
| 010 5-1030-5309 | Safety Items | 267.03 |
| 010 5-1030-5313 | Repair & Maintenance Buildings | 242.39 |
| 010 5-1030-5319 | Small Tools & Equipment | 268.42 |
| 010 5-1030-5339 | Utilities | 1,722.18 |
| 010 5-1030-5341 | Professional Services | 244.00 |
| 010 5-1032-5027 | Dental Insurance | 5.14 |
| 010 5-1032-5029 | Vision Insurance | 1.09 |
| 010 5-1032-5031 | Life Insurance | 1.30 |
| 010 5-1032-5303 | Operating Supplies | 135.10 |
| 010 5-1032-5313 | Repair & Maint Buildings | 3,921.41 |
| 010 5-1032-5323 | Communications | 638.00 |
| 010 5-1035-5027 | Dental Insurance | 220.13 |
| 010 5-1035-5029 | Vision Insurance | 44.49 |
| 010 5-1035-5031 | Life Insurance | 26.94 |
| 010 5-1035-5357 | Youth Basketball | 367.67 |
| 010 5-1035-5399 | Other Youth Programs | 38.41 |
| 010 5-1040-5027 | Dental Insurance | 46.54 |
| 010 5-1040-5029 | Vision Insurance | 9.50 |
| 010 5-1040-5031 | Life Insurance | 5.38 |
| 010 5-1040-5305 | Chemicals | 1,001.39 |
| 010 5-1040-5323 | Communications | 29.37 |
| 010 5-1045-5339 | Utilities | 1,090.69 |
| 010 5-1050-5313 | Repair & Maintenance Buildings | 150.00 |
| 010 5-1050-5323 | Communications | 57.19 |
| 010 5-1060-5341 | Professional Services | 4,000.00 |
| | *** FUND TOTAL *** | 29,962.38 |
| 012 2039 | Dental Insurance Payable | 54.12 |
| 012 2042 | Employee FSA | 0.77 |
| 012 2050 | Union Dues Payable | 112.54 |
| 012 5-1200-5027 | Dental Insurance | 491.01 |
| 012 5-1200-5029 | Vision Insurance | 98.80 |
| 012 5-1200-5031 | Life Insurance | 86.42 |
| 012 5-1200-5301 | Office Supplies | 317.90 |
| 012 5-1200-5305 | Chemicals | 13,851.30 |

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 2/15/2024 THRU 2/28/2024

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-----------------|-------------------------------|-----------|
| 012 5-1200-5309 | Safety Items | 164.06 |
| 012 5-1200-5311 | Repair & Maintenance | 8,942.15 |
| 012 5-1200-5323 | Communications | 119.32 |
| 012 5-1200-5327 | Postage | 676.29 |
| 012 5-1200-5329 | Printing & Copying | 1,806.69 |
| 012 5-1200-5341 | Professional Services | 1,033.39 |
| 012 5-1200-5705 | Capital Projects | 12,466.50 |
| | *** FUND TOTAL *** | 40,221.26 |
| 013 2039 | Dental Insurance Payable | 54.30 |
| 013 2042 | Employee FSA | 0.77 |
| 013 2050 | Union Dues Payable | 96.93 |
| 013 5-1300-5027 | Dental Insurance | 510.13 |
| 013 5-1300-5029 | Vision Insurance | 93.81 |
| 013 5-1300-5031 | Life Insurance | 87.98 |
| 013 5-1300-5301 | Office Supplies | 317.90 |
| 013 5-1300-5305 | Chemicals | 3,351.57 |
| 013 5-1300-5309 | Safety Items | 154.43 |
| 013 5-1300-5311 | Repair & Maintenance WWTP | 12,414.13 |
| 013 5-1300-5323 | Communications | 143.07 |
| 013 5-1300-5327 | Postage | 676.29 |
| 013 5-1300-5329 | Printing & Copying | 1,806.68 |
| 013 5-1300-5341 | Professional Services | 1,440.18 |
| 013 5-1300-5360 | Sludge Removal | 15,491.00 |
| 013 5-1300-5704 | Equipment | 4,188.67 |
| | *** FUND TOTAL *** | 40,827.84 |
| 014 2039 | Dental Insurance Payable | 20.52 |
| 014 2042 | Employee FSA | 0.76 |
| 014 2050 | Union Dues Payable | 59.52 |
| 014 5-1400-5027 | Dental Insurance | 179.76 |
| 014 5-1400-5029 | Vision Insurance | 36.86 |
| 014 5-1400-5031 | Life Insurance | 30.93 |
| 014 5-1400-5301 | Office Supplies | 317.92 |
| 014 5-1400-5309 | Safety Items | 197.32 |
| 014 5-1400-5311 | Repair & Maintenance | 1,280.37 |
| 014 5-1400-5315 | Repair & Maintenance Vehicles | 375.81 |
| 014 5-1400-5329 | Printing & Copying | 136.73 |
| 014 5-1400-5341 | Professional Services | 7,547.00 |
| 014 5-1400-5703 | Vehicles & Heavy Equipment | 7,716.72 |
| | *** FUND TOTAL *** | 17,900.22 |
| 027 5-2700-5341 | Professional Services | 665.51 |
| | *** FUND TOTAL *** | 665.51 |
| 030 5-3000-5705 | Capital Projects | 1,186.88 |
| | *** FUND TOTAL *** | 1,186.88 |

| VENDOR SET: 01 | BANK: GEN | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-----------|---------|----|----------------|-----------|--------------|
| | | | 45 | 135,034.09 | 0.00 | 135,034.09 |
| BANK: GEN | TOTALS: | | 45 | 135,034.09 | 0.00 | 135,034.09 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| 14795 | CITY OF LIVE OAK | | | | | | | |
| I-80 202402201268 | HEALTH EQUITY FSA DEDUCTION | D | 2/23/2024 | | | 000695 | | |
| 010 2042 | Employee FSA | | HEALTH EQUITY FSA DE | 41.31 | | | | |
| 012 2042 | Employee FSA | | HEALTH EQUITY FSA DE | 43.87 | | | | |
| 013 2042 | Employee FSA | | HEALTH EQUITY FSA DE | 48.02 | | | | |
| 014 2042 | Employee FSA | | HEALTH EQUITY FSA DE | 4.49 | | | | 137.69 |
| 23840 | AMERICAN FIDELITY ASSURANCE CO | | | | | | | |
| I-64 202402051267 | AF SUPPLEMENTAL BENEFITS | D | 2/23/2024 | | | 000696 | | |
| 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 202402201268 | AF SUPPLEMENTAL BENEFITS | D | 2/23/2024 | | | 000696 | | |
| 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 202402051267 | AF AFTER TAX SUPPL BENEFITS | D | 2/23/2024 | | | 000696 | | |
| 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 202402201268 | AF AFTER TAX SUPPL BENEFITS | D | 2/23/2024 | | | 000696 | | |
| 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 202402051267 | AF EL OFFICIAL SUPP BENEFITS | D | 2/23/2024 | | | 000696 | | |
| 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 |
| 01795 | CA DEPT OF E.D.D. | | | | | | | |
| I-36 202402201268 | SDI WITHHOLDINGS | D | 2/23/2024 | | | 000697 | | |
| 010 2053 | Miscellaneous Deduction Payabl | | SDI WITHHOLDINGS | 292.39 | | | | |
| 012 2053 | Miscellaneous Deduction Payabl | | SDI WITHHOLDINGS | 190.15 | | | | |
| 013 2053 | Miscellaneous Deduction Payabl | | SDI WITHHOLDINGS | 197.70 | | | | |
| 014 2053 | Miscellaneous Deduction Payabl | | SDI WITHHOLDINGS | 82.84 | | | | |
| I-43 202402201268 | EMPLOYMENT TRAINING TAX | D | 2/23/2024 | | | 000697 | | |
| 010 5-1005-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 0.39 | | | | |
| 010 5-1010-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 0.52 | | | | |
| 010 5-1030-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 0.51 | | | | |
| 010 5-1030-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 0.22 | | | | |
| 010 5-1030-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 0.09 | | | | |
| 010 5-1030-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 0.42 | | | | |
| 010 5-1032-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 0.04 | | | | |
| 010 5-1032-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 0.03 | | | | |

| 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 202402201268 | EMPLOYMENT TRAINING TAX | D | 2/23/2024 | | | 000697 | | |
| 010 5-1032-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 0.01 | | | | |
| 010 5-1035-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 1.32 | | | | |
| 010 5-1035-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 0.06 | | | | |
| 010 5-1035-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 0.01 | | | | |
| 010 5-1040-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 0.17 | | | | |
| 012 5-1200-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 1.03 | | | | |
| 012 5-1200-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 0.42 | | | | |
| 012 5-1200-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 0.13 | | | | |
| 012 5-1200-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 0.43 | | | | |
| 013 5-1300-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 1.17 | | | | |
| 013 5-1300-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 0.51 | | | | |
| 013 5-1300-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 0.15 | | | | |
| 013 5-1300-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 0.43 | | | | |
| 014 5-1400-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 0.31 | | | | |
| 014 5-1400-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 0.22 | | | | |
| 014 5-1400-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 0.09 | | | | |
| 014 5-1400-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 0.41 | | | | |
| I-T2 202402201268 | STATE WITHHOLDINGS | D | 2/23/2024 | | | 000697 | | |
| 010 2031 | State Withholding Payable | | STATE WITHHOLDINGS | 753.78 | | | | |
| 012 2031 | State Withholding Payable | | STATE WITHHOLDINGS | 461.58 | | | | |
| 013 2031 | State Withholding Payable | | STATE WITHHOLDINGS | 476.10 | | | | |
| 014 2031 | State Withholding Payable | | STATE WITHHOLDINGS | 284.46 | | | | |
| I-UI 202402201268 | UNEMPLOYMENT | D | 2/23/2024 | | | 000697 | | |
| 010 5-1005-5017 | Unemployment Insurance | | UNEMPLOYMENT | 14.81 | | | | |
| 010 5-1010-5017 | Unemployment Insurance | | UNEMPLOYMENT | 19.73 | | | | |
| 010 5-1030-5017 | Unemployment Insurance | | UNEMPLOYMENT | 19.53 | | | | |
| 010 5-1030-5017 | Unemployment Insurance | | UNEMPLOYMENT | 8.30 | | | | |
| 010 5-1030-5017 | Unemployment Insurance | | UNEMPLOYMENT | 3.39 | | | | |
| 010 5-1030-5017 | Unemployment Insurance | | UNEMPLOYMENT | 15.96 | | | | |
| 010 5-1032-5017 | Unemployment Insurance | | UNEMPLOYMENT | 1.52 | | | | |
| 010 5-1032-5017 | Unemployment Insurance | | UNEMPLOYMENT | 1.11 | | | | |
| 010 5-1032-5017 | Unemployment Insurance | | UNEMPLOYMENT | 0.23 | | | | |
| 010 5-1035-5017 | Unemployment Insurance | | UNEMPLOYMENT | 50.37 | | | | |
| 010 5-1035-5017 | Unemployment Insurance | | UNEMPLOYMENT | 2.23 | | | | |
| 010 5-1035-5017 | Unemployment Insurance | | UNEMPLOYMENT | 0.45 | | | | |
| 010 5-1040-5017 | Unemployment Insurance | | UNEMPLOYMENT | 6.51 | | | | |
| 012 5-1200-5017 | Unemployment Insurance | | UNEMPLOYMENT | 38.81 | | | | |
| 012 5-1200-5017 | Unemployment Insurance | | UNEMPLOYMENT | 16.10 | | | | |
| 012 5-1200-5017 | Unemployment Insurance | | UNEMPLOYMENT | 4.97 | | | | |
| 012 5-1200-5017 | Unemployment Insurance | | UNEMPLOYMENT | 16.51 | | | | |
| 013 5-1300-5017 | Unemployment Insurance | | UNEMPLOYMENT | 44.66 | | | | |
| 013 5-1300-5017 | Unemployment Insurance | | UNEMPLOYMENT | 19.45 | | | | |
| 013 5-1300-5017 | Unemployment Insurance | | UNEMPLOYMENT | 5.65 | | | | |
| 013 5-1300-5017 | Unemployment Insurance | | UNEMPLOYMENT | 16.40 | | | | |
| 014 5-1400-5017 | Unemployment Insurance | | UNEMPLOYMENT | 11.42 | | | | |
| 014 5-1400-5017 | Unemployment Insurance | | UNEMPLOYMENT | 8.30 | | | | |

| 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 202402201268 | UNEMPLOYMENT | D | 2/23/2024 | | | 000697 | | |
| 014 5-1400-5017 | Unemployment Insurance | UNEMPLOYMENT | | 3.40 | | | | |
| 014 5-1400-5017 | Unemployment Insurance | UNEMPLOYMENT | | 16.10 | | | | 3,094.00 |
| 04710 | I.R.S. EFTPS (ONLY) | | | | | | | |
| I-T1 202402201268 | FED WITHHOLDINGS | D | 2/23/2024 | | | 000698 | | |
| 010 2029 | Federal Withholding Payable | FED WITHHOLDINGS | | 2,015.74 | | | | |
| 012 2029 | Federal Withholding Payable | FED WITHHOLDINGS | | 1,335.08 | | | | |
| 013 2029 | Federal Withholding Payable | FED WITHHOLDINGS | | 1,364.94 | | | | |
| 014 2029 | Federal Withholding Payable | FED WITHHOLDINGS | | 721.72 | | | | |
| I-T3 202402201268 | FICA WITHHOLDINGS | D | 2/23/2024 | | | 000698 | | |
| 010 2025 | Social Security Payable | FICA WITHHOLDINGS | | 1,648.28 | | | | |
| 010 5-1005-5013 | Social Security | FICA WITHHOLDINGS | | 275.64 | | | | |
| 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 | | 318.65 | | | | |
| 010 5-1030-5013 | Social Security | FICA WITHHOLDINGS | | 132.68 | | | | |
| 010 5-1030-5013 | Social Security | FICA WITHHOLDINGS | | 119.07 | | | | |
| 010 5-1030-5013 | Social Security | FICA WITHHOLDINGS | | 31.40 | | | | |
| 010 5-1032-5013 | Social Security | FICA WITHHOLDINGS | | 5.42 | | | | |
| 010 5-1032-5013 | Social Security | FICA WITHHOLDINGS | | 4.79 | | | | |
| 010 5-1032-5013 | Social Security | FICA WITHHOLDINGS | | 0.97 | | | | |
| 010 5-1035-5013 | Social Security | FICA WITHHOLDINGS | | 380.50 | | | | |
| 010 5-1035-5013 | Social Security | FICA WITHHOLDINGS | | 9.58 | | | | |
| 010 5-1035-5013 | Social Security | FICA WITHHOLDINGS | | 1.95 | | | | |
| 010 5-1040-5013 | Social Security | FICA WITHHOLDINGS | | 86.50 | | | | |
| 012 2025 | Social Security Payable | FICA WITHHOLDINGS | | 1,071.71 | | | | |
| 012 5-1200-5013 | Social Security | FICA WITHHOLDINGS | | 642.26 | | | | |
| 012 5-1200-5013 | Social Security | FICA WITHHOLDINGS | | 202.30 | | | | |
| 012 5-1200-5013 | Social Security | FICA WITHHOLDINGS | | 125.88 | | | | |
| 012 5-1200-5013 | Social Security | FICA WITHHOLDINGS | | 101.28 | | | | |
| 013 2025 | Social Security Payable | FICA WITHHOLDINGS | | 1,114.23 | | | | |
| 013 5-1300-5013 | Social Security | FICA WITHHOLDINGS | | 688.66 | | | | |
| 013 5-1300-5013 | Social Security | FICA WITHHOLDINGS | | 209.46 | | | | |
| 013 5-1300-5013 | Social Security | FICA WITHHOLDINGS | | 128.80 | | | | |
| 013 5-1300-5013 | Social Security | FICA WITHHOLDINGS | | 87.31 | | | | |
| 014 2025 | Social Security Payable | FICA WITHHOLDINGS | | 466.81 | | | | |
| 014 5-1400-5013 | Social Security | FICA WITHHOLDINGS | | 162.39 | | | | |
| 014 5-1400-5013 | Social Security | FICA WITHHOLDINGS | | 139.91 | | | | |
| 014 5-1400-5013 | Social Security | FICA WITHHOLDINGS | | 119.06 | | | | |
| 014 5-1400-5013 | Social Security | FICA WITHHOLDINGS | | 45.33 | | | | |
| I-T4 202402201268 | MEDICARE WITHHOLDINGS | D | 2/23/2024 | | | 000698 | | |
| 010 2027 | Medicare Payable | MEDICARE WITHHOLDING | | 385.48 | | | | |
| 010 5-1005-5015 | Medicare | MEDICARE WITHHOLDING | | 64.47 | | | | |
| 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 | | 74.53 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 04710 | I.R.S. EFTPS (ONLY) CONT | | | | | | | |
| I-T4 202402201268 | MEDICARE WITHHOLDINGS | D | 2/23/2024 | | | 000698 | | |
| 010 5-1030-5015 | Medicare | | MEDICARE WITHHOLDING | 31.04 | | | | |
| 010 5-1030-5015 | Medicare | | MEDICARE WITHHOLDING | 27.85 | | | | |
| 010 5-1030-5015 | Medicare | | MEDICARE WITHHOLDING | 7.35 | | | | |
| 010 5-1032-5015 | Medicare | | MEDICARE WITHHOLDING | 1.27 | | | | |
| 010 5-1032-5015 | Medicare | | MEDICARE WITHHOLDING | 1.12 | | | | |
| 010 5-1032-5015 | Medicare | | MEDICARE WITHHOLDING | 0.23 | | | | |
| 010 5-1035-5015 | Medicare | | MEDICARE WITHHOLDING | 88.99 | | | | |
| 010 5-1035-5015 | Medicare | | MEDICARE WITHHOLDING | 2.24 | | | | |
| 010 5-1035-5015 | Medicare | | MEDICARE WITHHOLDING | 0.46 | | | | |
| 010 5-1040-5015 | Medicare | | MEDICARE WITHHOLDING | 20.22 | | | | |
| 012 2027 | Medicare Payable | | MEDICARE WITHHOLDING | 250.64 | | | | |
| 012 5-1200-5015 | Medicare | | MEDICARE WITHHOLDING | 150.21 | | | | |
| 012 5-1200-5015 | Medicare | | MEDICARE WITHHOLDING | 47.32 | | | | |
| 012 5-1200-5015 | Medicare | | MEDICARE WITHHOLDING | 29.44 | | | | |
| 012 5-1200-5015 | Medicare | | MEDICARE WITHHOLDING | 23.69 | | | | |
| 013 2027 | Medicare Payable | | MEDICARE WITHHOLDING | 260.60 | | | | |
| 013 5-1300-5015 | Medicare | | MEDICARE WITHHOLDING | 161.07 | | | | |
| 013 5-1300-5015 | Medicare | | MEDICARE WITHHOLDING | 49.00 | | | | |
| 013 5-1300-5015 | Medicare | | MEDICARE WITHHOLDING | 30.12 | | | | |
| 013 5-1300-5015 | Medicare | | MEDICARE WITHHOLDING | 20.43 | | | | |
| 014 2027 | Medicare Payable | | MEDICARE WITHHOLDING | 109.17 | | | | |
| 014 5-1400-5015 | Medicare | | MEDICARE WITHHOLDING | 37.96 | | | | |
| 014 5-1400-5015 | Medicare | | MEDICARE WITHHOLDING | 32.69 | | | | |
| 014 5-1400-5015 | Medicare | | MEDICARE WITHHOLDING | 27.85 | | | | |
| 014 5-1400-5015 | Medicare | | MEDICARE WITHHOLDING | 10.57 | | | | 16,051.32 |
| 02600 | CITISTREET | | | | | | | |
| I-35 202402201268 | DEF COMP WITHHOLDINGS | D | 2/23/2024 | | | 000699 | | |
| 010 2047 | Deferred Compensation Payable | DEF COMP | DEF COMP WITHHOLDING | 402.51 | | | | |
| 012 2047 | Deferred Compensation Payable | DEF COMP | DEF COMP WITHHOLDING | 333.33 | | | | |
| 013 2047 | Deferred Compensation Payable | DEF COMP | DEF COMP WITHHOLDING | 354.83 | | | | |
| 014 2047 | Deferred Compensation Payable | DEF COMP | DEF COMP WITHHOLDING | 19.33 | | | | 1,110.00 |
| 07070 | CALPERS RETIREMENT | | | | | | | |
| I-10 202402201268 | COVERAGE GRP 70003 EMP ID 1373 | D | 2/23/2024 | | | 000700 | | |
| 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 | 196.03 | | | | |
| 010 5-1030-5021 | Retirement PERS City | | COVERAGE GRP 70003 E | 105.76 | | | | |
| 010 5-1030-5021 | Retirement PERS City | | COVERAGE GRP 70003 E | 170.00 | | | | |
| 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 | 820.92 | | | | |
| 012 5-1200-5021 | Retirement PERS City | | COVERAGE GRP 70003 E | 105.76 | | | | |
| 012 5-1200-5021 | Retirement PERS City | | COVERAGE GRP 70003 E | 170.00 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 07070 | CALPERS RETIREMENT | CONT | | | | | | |
| I-10 | 202402201268 | COVER | 2/23/2024 | | | 000700 | | |
| 012 | 5-1200-5021 | Retirement PERS City | COVER | 116.78 | | | | |
| 013 | 5-1300-5021 | Retirement PERS City | COVER | 880.05 | | | | |
| 013 | 5-1300-5021 | Retirement PERS City | COVER | 105.76 | | | | |
| 013 | 5-1300-5021 | Retirement PERS City | COVER | 170.00 | | | | |
| 013 | 5-1300-5021 | Retirement PERS City | COVER | 93.42 | | | | |
| 014 | 5-1400-5021 | Retirement PERS City | COVER | 244.80 | | | | |
| 014 | 5-1400-5021 | Retirement PERS City | COVER | 105.76 | | | | |
| 014 | 5-1400-5021 | Retirement PERS City | COVER | 170.00 | | | | |
| 014 | 5-1400-5021 | Retirement PERS City | COVER | 23.36 | | | | |
| I-11 | 202402201268 | COVER | 2/23/2024 | | | 000700 | | |
| 010 | 5-1010-5023 | Retirement PERS Employee | COVER | 34.26 | | | | |
| 010 | 5-1015-5023 | Retirement PERS Employee | COVER | 34.26 | | | | |
| 010 | 5-1035-5023 | Retirement PERS Employee | COVER | 122.64 | | | | |
| 010 | 5-1040-5023 | Retirement PERS Employee | COVER | 20.44 | | | | |
| 012 | 5-1200-5023 | Retirement PERS Employee | COVER | 262.21 | | | | |
| 013 | 5-1300-5023 | Retirement PERS Employee | COVER | 285.49 | | | | |
| 014 | 5-1400-5023 | Retirement PERS Employee | COVER | 20.44 | | | | |
| I-15 | 202402201268 | COVER | 2/23/2024 | | | 000700 | | |
| 010 | 5-1005-5021 | Retirement PERS City | COVER | 326.67 | | | | |
| 010 | 5-1010-5021 | Retirement PERS City | COVER | 157.62 | | | | |
| 010 | 5-1015-5021 | Retirement PERS City | COVER | 122.18 | | | | |
| 010 | 5-1030-5021 | Retirement PERS City | COVER | 284.85 | | | | |
| 010 | 5-1030-5021 | Retirement PERS City | COVER | 90.82 | | | | |
| 010 | 5-1030-5021 | Retirement PERS City | COVER | 49.23 | | | | |
| 010 | 5-1030-5021 | Retirement PERS City | COVER | 43.02 | | | | |
| 010 | 5-1032-5021 | Retirement PERS City | COVER | 7.49 | | | | |
| 010 | 5-1032-5021 | Retirement PERS City | COVER | 5.56 | | | | |
| 010 | 5-1032-5021 | Retirement PERS City | COVER | 1.13 | | | | |
| 010 | 5-1035-5021 | Retirement PERS City | COVER | 288.16 | | | | |
| 010 | 5-1035-5021 | Retirement PERS City | COVER | 11.11 | | | | |
| 010 | 5-1035-5021 | Retirement PERS City | COVER | 2.26 | | | | |
| 010 | 5-1040-5021 | Retirement PERS City | COVER | 80.68 | | | | |
| 012 | 5-1200-5021 | Retirement PERS City | COVER | 386.75 | | | | |
| 012 | 5-1200-5021 | Retirement PERS City | COVER | 163.47 | | | | |
| 012 | 5-1200-5021 | Retirement PERS City | COVER | 57.12 | | | | |
| 012 | 5-1200-5021 | Retirement PERS City | COVER | 67.50 | | | | |
| 013 | 5-1300-5021 | Retirement PERS City | COVER | 426.43 | | | | |
| 013 | 5-1300-5021 | Retirement PERS City | COVER | 173.38 | | | | |
| 013 | 5-1300-5021 | Retirement PERS City | COVER | 60.51 | | | | |
| 013 | 5-1300-5021 | Retirement PERS City | COVER | 62.60 | | | | |
| 014 | 5-1400-5021 | Retirement PERS City | COVER | 59.57 | | | | |
| 014 | 5-1400-5021 | Retirement PERS City | COVER | 97.56 | | | | |
| 014 | 5-1400-5021 | Retirement PERS City | COVER | 49.22 | | | | |
| 014 | 5-1400-5021 | Retirement PERS City | COVER | 47.90 | | | | |
| I-16 | 202402201268 | COVER | 2/23/2024 | | | 000700 | | |
| 010 | 2049 | PERS Payable Employee | COVER | 1,484.13 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|-------------------------------|--------|----------------------|------------|----------|----------|--------------|--------------|
| 07070 | CALPERS RETIREMENT CONT | | | | | | | |
| I-16 202402201268 | COVERAGE GRP 70002 EMP ID 137 | D | 2/23/2024 | | | 000700 | | |
| 012 2049 | PERS Payable Employee | | COVERAGE GRP 70002 E | 680.98 | | | | |
| 013 2049 | PERS Payable Employee | | COVERAGE GRP 70002 E | 729.52 | | | | |
| 014 2049 | PERS Payable Employee | | COVERAGE GRP 70002 E | 256.62 | | | | |
| I-9 202402201268 | COVERAGE GRP 70002 EMP ID 137 | D | 2/23/2024 | | | 000700 | | |
| 010 2049 | PERS Payable Employee | | COVERAGE GRP 70002 E | 267.81 | | | | |
| 012 2049 | PERS Payable Employee | | COVERAGE GRP 70002 E | 346.42 | | | | |
| 013 2049 | PERS Payable Employee | | COVERAGE GRP 70002 E | 341.10 | | | | |
| 014 2049 | PERS Payable Employee | | COVERAGE GRP 70002 E | 252.36 | | | | 12,223.92 |
| 07055 | CALPERS HEALTH INSURANCE | | | | | | | |
| C-3/2024 ADJUSTMENT | CALPERS HEALTH INSURANCE | D | 2/26/2024 | | | 000701 | | |
| 010 5-1005-5025 | Health Insurance | | 3/24 ADJUSTMENTS | 1,577.13CR | | | | |
| 010 5-1010-5025 | Health Insurance | | 3/24 ADJUSTMENTS | 0.01 | | | | |
| 010 5-1020-5025 | Health Insurance | | 3/24 ADJUSTMENTS | 0.01 | | | | |
| 013 5-1300-5025 | Health Insurance | | 3/24 ADJUSTMENTS | 0.01CR | | | | |
| 010 5-1032-5025 | Health Insurance | | 3/24 ADMIN FEE | 17.91 | | | | |
| 010 5-1000-5025 | Health Insurance | | 3/24 ADMIN FEE | 17.91 | | | | |
| 010 5-1005-5025 | Health Insurance | | 3/24 ADMIN FEE | 21.09 | | | | |
| 010 5-1010-5025 | Health Insurance | | 3/24 ADMIN FEE | 17.91 | | | | |
| 010 5-1015-5025 | Health Insurance | | 3/24 ADMIN FEE | 17.91 | | | | |
| 010 5-1020-5025 | Health Insurance | | 3/24 ADMIN FEE | 17.91 | | | | |
| 010 5-1030-5025 | Health Insurance | | 3/24 ADMIN FEE | 17.91 | | | | |
| 010 5-1040-5025 | Health Insurance | | 3/24 ADMIN FEE | 17.91 | | | | |
| 012 5-1200-5025 | Health Insurance | | 3/24 ADMIN FEE | 23.19 | | | | |
| 013 5-1300-5025 | Health Insurance | | 3/24 ADMIN FEE | 23.19 | | | | |
| 014 5-1400-5025 | Health Insurance | | 3/24 ADMIN FEE | 17.92 | | | | |
| 010 5-1005-5025 | Health Insurance | | 3/24 RETIRED PREM/AD | 785.00 | | | | |
| I-20 202402051267 | REGION 1 PLATINUM EMPLOYEE | D | 2/26/2024 | | | 000701 | | |
| 010 2037 | Health Insurance Payable Empl | | REGION 1 PLATINUM EM | 19.70 | | | | |
| 010 5-1030-5025 | Health Insurance | | REGION 1 PLATINUM EM | 45.29 | | | | |
| 010 5-1030-5025 | Health Insurance | | REGION 1 PLATINUM EM | 40.33 | | | | |
| 010 5-1030-5025 | Health Insurance | | REGION 1 PLATINUM EM | 58.94 | | | | |
| 012 2037 | Health Insurance Payable Empl | | REGION 1 PLATINUM EM | 19.72 | | | | |
| 012 5-1200-5025 | Health Insurance | | REGION 1 PLATINUM EM | 45.31 | | | | |
| 012 5-1200-5025 | Health Insurance | | REGION 1 PLATINUM EM | 40.33 | | | | |
| 012 5-1200-5025 | Health Insurance | | REGION 1 PLATINUM EM | 58.94 | | | | |
| 013 2037 | Health Insurance Payable Empl | | REGION 1 PLATINUM EM | 19.72 | | | | |
| 013 5-1300-5025 | Health Insurance | | REGION 1 PLATINUM EM | 45.31 | | | | |
| 013 5-1300-5025 | Health Insurance | | REGION 1 PLATINUM EM | 40.33 | | | | |
| 013 5-1300-5025 | Health Insurance | | REGION 1 PLATINUM EM | 58.94 | | | | |
| 014 2037 | Health Insurance Payable Empl | | REGION 1 PLATINUM EM | 19.72 | | | | |
| 014 5-1400-5025 | Health Insurance | | REGION 1 PLATINUM EM | 45.29 | | | | |
| 014 5-1400-5025 | Health Insurance | | REGION 1 PLATINUM EM | 40.33 | | | | |
| 014 5-1400-5025 | Health Insurance | | REGION 1 PLATINUM EM | 58.94 | | | | |
| I-20 202402201268 | REGION 1 PLATINUM EMPLOYEE | D | 2/26/2024 | | | 000701 | | |
| 010 2037 | Health Insurance Payable Empl | | REGION 1 PLATINUM EM | 19.70 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 07055 | CALPERS HEALTH INSURANCONT | | | | | | | |
| I-20 202402201268 | REGION 1 PLATINUM EMPLOYEE | D | 2/26/2024 | | | 000701 | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM EM | 26.09 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM EM | 57.76 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM EM | 60.73 | | | | |
| 012 2037 | Health Insurance Payable Emplo | REGION 1 | PLATINUM EM | 19.72 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM EM | 26.09 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM EM | 57.76 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM EM | 60.73 | | | | |
| 013 2037 | Health Insurance Payable Emplo | REGION 1 | PLATINUM EM | 19.72 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM EM | 26.09 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM EM | 57.76 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM EM | 60.73 | | | | |
| 014 2037 | Health Insurance Payable Emplo | REGION 1 | PLATINUM EM | 19.72 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM EM | 26.05 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM EM | 57.76 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM EM | 60.73 | | | | |
| I-21 202402051267 | REGION 1 PLATINUM EMPLOYEE 2 | D | 2/26/2024 | | | 000701 | | |
| 010 2037 | Health Insurance Payable Emplo | REGION 1 | PLATINUM EM | 97.16 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM EM | 101.98 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM EM | 164.63 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM EM | 39.73 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM EM | 193.01 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM EM | 39.73 | | | | |
| 010 5-1032-5025 | Health Insurance | REGION 1 | PLATINUM EM | 57.82 | | | | |
| 010 5-1035-5025 | Health Insurance | REGION 1 | PLATINUM EM | 115.66 | | | | |
| 012 2037 | Health Insurance Payable Emplo | REGION 1 | PLATINUM EM | 228.95 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM EM | 769.82 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM EM | 259.05 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM EM | 181.33 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM EM | 193.03 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM EM | 275.73 | | | | |
| 013 2037 | Health Insurance Payable Emplo | REGION 1 | PLATINUM EM | 215.45 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM EM | 765.29 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM EM | 240.17 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM EM | 153.02 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM EM | 193.03 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM EM | 228.53 | | | | |
| 014 2037 | Health Insurance Payable Emplo | REGION 1 | PLATINUM EM | 89.28 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM EM | 123.14 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM EM | 183.53 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM EM | 68.05 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM EM | 193.03 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM EM | 86.93 | | | | |
| I-21 202402201268 | REGION 1 PLATINUM EMPLOYEE 2 | D | 2/26/2024 | | | 000701 | | |
| 010 2037 | Health Insurance Payable Emplo | REGION 1 | PLATINUM EM | 97.62 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM EM | 28.56 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM EM | 288.24 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 07055 | CALPERS HEALTH INSURANCONT | | | | | | | |
| I-21 202402201268 | REGION 1 PLATINUM EMPLOYEE 2 | D | 2/26/2024 | | | 000701 | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM EM | 149.75 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM EM | 76.03 | | | | |
| 010 5-1032-5025 | Health Insurance | REGION 1 | PLATINUM EM | 57.83 | | | | |
| 010 5-1035-5025 | Health Insurance | REGION 1 | PLATINUM EM | 115.66 | | | | |
| 012 2037 | Health Insurance Payable Emplo | REGION 1 | PLATINUM EM | 227.53 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM EM | 723.53 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM EM | 288.23 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM EM | 149.75 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM EM | 506.96 | | | | |
| 013 2037 | Health Insurance Payable Emplo | REGION 1 | PLATINUM EM | 215.93 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM EM | 724.72 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM EM | 288.23 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM EM | 149.75 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM EM | 420.79 | | | | |
| 014 2037 | Health Insurance Payable Emplo | REGION 1 | PLATINUM EM | 89.76 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM EM | 58.04 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM EM | 288.23 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM EM | 149.70 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM EM | 162.24 | | | | |
| I-22 202402051267 | REGION 1 PLATINUM FAMILY PLAN | D | 2/26/2024 | | | 000701 | | |
| 010 2037 | Health Insurance Payable Emplo | REGION 1 | PLATINUM FA | 1,063.78 | | | | |
| 010 5-1005-5025 | Health Insurance | REGION 1 | PLATINUM FA | 2,316.14 | | | | |
| 010 5-1010-5025 | Health Insurance | REGION 1 | PLATINUM FA | 150.37 | | | | |
| 010 5-1015-5025 | Health Insurance | REGION 1 | PLATINUM FA | 172.30 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM FA | 1,714.94 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM FA | 341.35 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM FA | 342.79 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM FA | 355.82 | | | | |
| 010 5-1035-5025 | Health Insurance | REGION 1 | PLATINUM FA | 2,107.76 | | | | |
| 010 5-1040-5025 | Health Insurance | REGION 1 | PLATINUM FA | 299.27 | | | | |
| 012 2037 | Health Insurance Payable Emplo | REGION 1 | PLATINUM FA | 480.48 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM FA | 2,483.41 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM FA | 341.39 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM FA | 342.79 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM FA | 355.82 | | | | |
| 013 2037 | Health Insurance Payable Emplo | REGION 1 | PLATINUM FA | 499.40 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM FA | 2,622.13 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM FA | 341.39 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM FA | 342.79 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM FA | 355.82 | | | | |
| 014 2037 | Health Insurance Payable Emplo | REGION 1 | PLATINUM FA | 195.92 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM FA | 396.76 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM FA | 341.39 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM FA | 342.79 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM FA | 355.82 | | | | |
| I-22 202402201268 | REGION 1 PLATINUM FAMILY PLAN | D | 2/26/2024 | | | 000701 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------|-------------|----------|----------|----------|--------------|--------------|
| 07055 | CALPERS HEALTH INSURANCONT | | | | | | | |
| I-22 202402201268 | REGION 1 PLATINUM FAMILY PLAN | D | 2/26/2024 | | | 000701 | | |
| 010 2037 | Health Insurance Payable Empl | REGION 1 | PLATINUM FA | 933.02 | | | | |
| 010 5-1005-5025 | Health Insurance | REGION 1 | PLATINUM FA | 1,202.82 | | | | |
| 010 5-1010-5025 | Health Insurance | REGION 1 | PLATINUM FA | 150.35 | | | | |
| 010 5-1015-5025 | Health Insurance | REGION 1 | PLATINUM FA | 451.05 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM FA | 1,542.15 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM FA | 378.68 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM FA | 335.50 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | PLATINUM FA | 375.88 | | | | |
| 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 Empl | REGION 1 | PLATINUM FA | 457.86 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM FA | 2,267.47 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM FA | 378.68 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM FA | 335.50 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | PLATINUM FA | 375.88 | | | | |
| 013 2037 | Health Insurance Payable Empl | REGION 1 | PLATINUM FA | 457.85 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM FA | 2,267.46 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM FA | 378.68 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM FA | 335.50 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | PLATINUM FA | 375.88 | | | | |
| 014 2037 | Health Insurance Payable Empl | REGION 1 | PLATINUM FA | 201.57 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM FA | 388.04 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM FA | 378.68 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM FA | 335.50 | | | | |
| 014 5-1400-5025 | Health Insurance | REGION 1 | PLATINUM FA | 375.88 | | | | |
| I-40 202402051267 | REGION 1 PLATINUM EL EMPLOYEE | D | 2/26/2024 | | | 000701 | | |
| 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 202402051267 | REGION 1 PLATINUM EL EMPLOY 2 | D | 2/26/2024 | | | 000701 | | |
| 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 202402051267 | REGION 1 PLATINUM EL FAMILY | D | 2/26/2024 | | | 000701 | | |
| 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 202402051267 | REGION 1 BLUE SHIELD FAMILY | D | 2/26/2024 | | | 000701 | | |
| 010 2037 | Health Insurance Payable Empl | REGION 1 | BLUE SHIELD | 167.99 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | BLUE SHIELD | 492.76 | | | | |
| 010 5-1035-5025 | Health Insurance | REGION 1 | BLUE SHIELD | 492.76 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------|----------------|--------|----------|----------|--------------|--------------|
| 07055 | CALPERS HEALTH INSURANCONT | | | | | | | |
| I-71 202402051267 | REGION 1 BLUE SHIELD FAMILY | D | 2/26/2024 | | | 000701 | | |
| 010 5-1040-5025 | Health Insurance | REGION 1 | BLUE SHIELD | 246.38 | | | | |
| I-71 202402201268 | REGION 1 BLUE SHIELD FAMILY | D | 2/26/2024 | | | 000701 | | |
| 010 2037 | Health Insurance Payable Emplo | REGION 1 | BLUE SHIELD | 167.99 | | | | |
| 010 5-1030-5025 | Health Insurance | REGION 1 | BLUE SHIELD | 492.75 | | | | |
| 010 5-1035-5025 | Health Insurance | REGION 1 | BLUE SHIELD | 492.76 | | | | |
| 010 5-1040-5025 | Health Insurance | REGION 1 | BLUE SHIELD | 246.39 | | | | |
| I-76 202402051267 | REGION 1 KAISER FAMILY PLAN 2 | D | 2/26/2024 | | | 000701 | | |
| 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 202402201268 | REGION 1 KAISER FAMILY PLAN 2 | D | 2/26/2024 | | | 000701 | | |
| 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 202402051267 | REGION 1 KAISER FAMILY PLAN | D | 2/26/2024 | | | 000701 | | |
| 012 2037 | Health Insurance Payable Emplo | REGION 1 | KAISER FAMI | 71.70 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | KAISER FAMI | 525.81 | | | | |
| 013 2037 | Health Insurance Payable Emplo | REGION 1 | KAISER FAMI | 87.64 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | KAISER FAMI | 642.68 | | | | |
| I-77 202402201268 | REGION 1 KAISER FAMILY PLAN | D | 2/26/2024 | | | 000701 | | |
| 012 2037 | Health Insurance Payable Emplo | REGION 1 | KAISER FAMI | 71.70 | | | | |
| 012 5-1200-5025 | Health Insurance | REGION 1 | KAISER FAMI | 525.82 | | | | |
| 013 2037 | Health Insurance Payable Emplo | REGION 1 | KAISER FAMI | 87.64 | | | | |
| 013 5-1300-5025 | Health Insurance | REGION 1 | KAISER FAMI | 642.67 | | | | |
| I-81 202402051267 | REG 1 WEST HEALTH HMO EMPLOYEE | D | 2/26/2024 | | | 000701 | | |
| 010 2035 | Health Insurance Payable Elect | REG 1 | WEST HEALTH HM | 12.10 | | | | |
| 010 5-1030-5025 | Health Insurance | REG 1 | WEST HEALTH HM | 88.79 | | | | |
| 012 2035 | Health Insurance Payable Elect | REG 1 | WEST HEALTH HM | 12.11 | | | | |
| 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 | 88.79 | | | | |
| I-81 202402201268 | REG 1 WEST HEALTH HMO EMPLOYEE | D | 2/26/2024 | | | 000701 | | |
| 010 2035 | Health Insurance Payable Elect | REG 1 | WEST HEALTH HM | 12.10 | | | | |
| 010 5-1030-5025 | Health Insurance | REG 1 | WEST HEALTH HM | 88.80 | | | | |
| 012 2035 | Health Insurance Payable Elect | REG 1 | WEST HEALTH HM | 12.11 | | | | |
| 012 5-1200-5025 | Health Insurance | REG 1 | WEST HEALTH HM | 88.80 | | | | |
| 013 2035 | Health Insurance Payable Elect | REG 1 | WEST HEALTH HM | 12.11 | | | | |
| 013 5-1300-5025 | Health Insurance | REG 1 | WEST HEALTH HM | 88.80 | | | | |
| 014 2035 | Health Insurance Payable Elect | REG 1 | WEST HEALTH HM | 12.11 | | | | |
| 014 5-1400-5025 | Health Insurance | REG 1 | WEST HEALTH HM | 88.78 | | | | |

63,273.45

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 2/15/2024 THRU 2/28/2024

| 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: | | 7 | | 96,176.10 | | 0.00 | | 96,176.10 |
| 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 | | |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-----------------|--------------------------------|----------|
| 010 2025 | Social Security Payable | 1,648.28 |
| 010 2027 | Medicare Payable | 385.48 |
| 010 2029 | Federal Withholding Payable | 2,015.74 |
| 010 2031 | State Withholding Payable | 753.78 |
| 010 2035 | Health Insurance Payable Elect | 812.76 |
| 010 2037 | Health Insurance Payable Emplo | 2,566.96 |
| 010 2042 | Employee FSA | 41.31 |
| 010 2047 | Deferred Compensation Payable | 402.51 |
| 010 2049 | PERS Payable Employee | 1,751.94 |
| 010 2053 | Miscellaneous Deduction Payabl | 292.39 |
| 010 2055 | Aflac Payable | 168.14 |
| 010 5-1000-5025 | Health Insurance | 5,800.67 |
| 010 5-1005-5013 | Social Security | 275.64 |
| 010 5-1005-5015 | Medicare | 64.47 |
| 010 5-1005-5017 | Unemployment Insurance | 15.20 |
| 010 5-1005-5021 | Retirement PERS City | 388.84 |
| 010 5-1005-5025 | Health Insurance | 3,810.20 |
| 010 5-1010-5013 | Social Security | 160.34 |
| 010 5-1010-5015 | Medicare | 37.50 |
| 010 5-1010-5017 | Unemployment Insurance | 20.25 |
| 010 5-1010-5021 | Retirement PERS City | 225.93 |
| 010 5-1010-5023 | Retirement PERS Employee | 34.26 |
| 010 5-1010-5025 | Health Insurance | 318.64 |
| 010 5-1015-5013 | Social Security | 120.90 |
| 010 5-1015-5015 | Medicare | 28.27 |
| 010 5-1015-5021 | Retirement PERS City | 190.49 |
| 010 5-1015-5023 | Retirement PERS Employee | 34.26 |
| 010 5-1015-5025 | Health Insurance | 1,039.61 |
| 010 5-1020-5025 | Health Insurance | 17.92 |

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 2/15/2024 THRU 2/28/2024

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-----------------|--------------------------------|-----------|
| 010 5-1030-5013 | Social Security | 601.80 |
| 010 5-1030-5015 | Medicare | 140.77 |
| 010 5-1030-5017 | Unemployment Insurance | 48.42 |
| 010 5-1030-5021 | Retirement PERS City | 939.71 |
| 010 5-1030-5025 | Health Insurance | 7,938.92 |
| 010 5-1032-5013 | Social Security | 11.18 |
| 010 5-1032-5015 | Medicare | 2.62 |
| 010 5-1032-5017 | Unemployment Insurance | 2.94 |
| 010 5-1032-5021 | Retirement PERS City | 14.18 |
| 010 5-1032-5025 | Health Insurance | 133.56 |
| 010 5-1035-5013 | Social Security | 392.03 |
| 010 5-1035-5015 | Medicare | 91.69 |
| 010 5-1035-5017 | Unemployment Insurance | 54.44 |
| 010 5-1035-5021 | Retirement PERS City | 546.04 |
| 010 5-1035-5023 | Retirement PERS Employee | 122.64 |
| 010 5-1035-5025 | Health Insurance | 5,429.53 |
| 010 5-1040-5013 | Social Security | 86.50 |
| 010 5-1040-5015 | Medicare | 20.22 |
| 010 5-1040-5017 | Unemployment Insurance | 6.68 |
| 010 5-1040-5021 | Retirement PERS City | 121.43 |
| 010 5-1040-5023 | Retirement PERS Employee | 20.44 |
| 010 5-1040-5025 | Health Insurance | 1,110.64 |
| | *** FUND TOTAL *** | 41,259.06 |
| 012 2025 | Social Security Payable | 1,071.71 |
| 012 2027 | Medicare Payable | 250.64 |
| 012 2029 | Federal Withholding Payable | 1,335.08 |
| 012 2031 | State Withholding Payable | 461.58 |
| 012 2035 | Health Insurance Payable Elect | 71.53 |
| 012 2037 | Health Insurance Payable Emplo | 1,577.66 |
| 012 2042 | Employee FSA | 43.87 |
| 012 2047 | Deferred Compensation Payable | 333.33 |
| 012 2049 | PERS Payable Employee | 1,027.40 |
| 012 2053 | Miscellaneous Deduction Payabl | 190.15 |
| 012 2055 | Aflac Payable | 47.49 |
| 012 5-1200-5013 | Social Security | 1,071.72 |
| 012 5-1200-5015 | Medicare | 250.66 |
| 012 5-1200-5017 | Unemployment Insurance | 78.40 |
| 012 5-1200-5021 | Retirement PERS City | 1,888.30 |
| 012 5-1200-5023 | Retirement PERS Employee | 262.21 |
| 012 5-1200-5025 | Health Insurance | 12,515.27 |
| | *** FUND TOTAL *** | 22,477.00 |
| 013 2025 | Social Security Payable | 1,114.23 |
| 013 2027 | Medicare Payable | 260.60 |
| 013 2029 | Federal Withholding Payable | 1,364.94 |

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-----------------|--------------------------------|-----------|
| 013 2031 | State Withholding Payable | 476.10 |
| 013 2035 | Health Insurance Payable Elect | 71.53 |
| 013 2037 | Health Insurance Payable Emplo | 1,603.35 |
| 013 2042 | Employee FSA | 48.02 |
| 013 2047 | Deferred Compensation Payable | 354.83 |
| 013 2049 | PERS Payable Employee | 1,070.62 |
| 013 2053 | Miscellaneous Deduction Payabl | 197.70 |
| 013 2055 | Aflac Payable | 52.89 |
| 013 5-1300-5013 | Social Security | 1,114.23 |
| 013 5-1300-5015 | Medicare | 260.62 |
| 013 5-1300-5017 | Unemployment Insurance | 88.42 |
| 013 5-1300-5021 | Retirement PERS City | 1,972.15 |
| 013 5-1300-5023 | Retirement PERS Employee | 285.49 |
| 013 5-1300-5025 | Health Insurance | 13,102.17 |
| | *** FUND TOTAL *** | 23,437.89 |
| 014 2025 | Social Security Payable | 466.81 |
| 014 2027 | Medicare Payable | 109.17 |
| 014 2029 | Federal Withholding Payable | 721.72 |
| 014 2031 | State Withholding Payable | 284.46 |
| 014 2035 | Health Insurance Payable Elect | 24.22 |
| 014 2037 | Health Insurance Payable Emplo | 615.97 |
| 014 2042 | Employee FSA | 4.49 |
| 014 2047 | Deferred Compensation Payable | 19.33 |
| 014 2049 | PERS Payable Employee | 508.98 |
| 014 2053 | Miscellaneous Deduction Payabl | 82.84 |
| 014 2055 | Aflac Payable | 17.20 |
| 014 5-1400-5013 | Social Security | 466.69 |
| 014 5-1400-5015 | Medicare | 109.07 |
| 014 5-1400-5017 | Unemployment Insurance | 40.25 |
| 014 5-1400-5021 | Retirement PERS City | 798.17 |
| 014 5-1400-5023 | Retirement PERS Employee | 20.44 |
| 014 5-1400-5025 | Health Insurance | 4,712.34 |
| | *** FUND TOTAL *** | 9,002.15 |

| VENDOR SET: 01 | BANK: PY | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|----|----------------|-----------|--------------|
| | | | 7 | 96,176.10 | 0.00 | 96,176.10 |
| BANK: PY | TOTALS: | | 7 | 96,176.10 | 0.00 | 96,176.10 |
| REPORT TOTALS: | | | 52 | 231,210.19 | 0.00 | 231,210.19 |

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/15/2024 THRU 2/28/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
