

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/19/2024			059396		
C-CHECK	VOID CHECK	V	3/19/2024			059397		
C-CHECK	VOID CHECK	V	3/19/2024			059398		
C-CHECK	VOID CHECK	V	3/25/2024			059424		
C-CHECK	VOID CHECK	V	3/25/2024			059426		
C-CHECK	VOID CHECK	V	3/25/2024			059427		
C-CHECK	VOID CHECK	V	3/25/2024			059428		
C-CHECK	VOID CHECK	V	3/25/2024			059429		

* * 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:	8	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
	8	0.00	0.00	0.00
BANK: * TOTALS:	8	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31325	ANITA A LOPEZ							
I-2305	PENNY CANDY- CTY FUNDS EXT WRK	R	3/14/2024			059359		
058 5-5800-5704	Software		PENNY CANDY- CTY FUN	13,249.60				
I-2306	PENNY CANDY- CTY FUNDS EXT WR	R	3/14/2024			059359		
058 5-5800-5704	Software		PENNY CANDY- CTY FUN	167.04				13,416.64
17420	BATTERIES PLUS BULBS #311							
I-P70751350	BATTERY FOR WWTP	R	3/14/2024			059360		
013 5-1300-5311	Repair & Maintenance WWTP		BATTERY FOR WWTP	26.97				
I-P70782890	PART FOR SRVR BKUP AT WWTP	R	3/14/2024			059360		
013 5-1300-5311	Repair & Maintenance WWTP		PART FOR SRVR BKUP A	288.22				315.19
28835	BUCKMASTER OFFICE SOLUTIONS							
I-468511	PAPER FOR BUILDING PRINTER	R	3/14/2024			059361		
010 5-1015-5353	Special Dept Expense		PAPER FOR BUILDING P	114.59				114.59
23150	CA DIESEL & POWER							
I-02-84587	ANNU SERV FOR PCH TREE STATN	R	3/14/2024			059362		
013 5-1300-5311	Repair & Maintenance WWTP		ANNU SERV FOR PCH TR	1,206.98				
I-02-85556	ANNU SERV/ LD TST- WWTP GEN	R	3/14/2024			059362		
013 5-1300-5311	Repair & Maintenance WWTP		ANNU SERV/ LD TST- W	4,000.00				5,206.98
02015	CA STATE CONTROLLER							
I-FAUD-00004158	FY 22/23 ANNU STREET REPORT	R	3/14/2024			059363		
014 5-1400-5341	Professional Services		FY 22/23 ANNU STREET	2,792.79				2,792.79
30140	CAPITOL BARRICADE, INC.							
I-161981	WATERBASE WHITE PAINT	R	3/14/2024			059364		
010 5-1032-5313	Repair & Maint Builidings		WATERBASE WHITE PAIN	429.28				429.28
27035	CDTFA							
I-L0025265171	2022 HAZ WASTE/HAND LATE FEE	R	3/14/2024			059365		
013 5-1300-5360	Sludge Removal		2022 HAZ WASTE/HAND	26.63				26.63
10865	CITY OF YUBA CITY							
I-MS0009483	JUL 2023-DEC 2023 SASA OPS 9%	R	3/14/2024			059366		
010 5-1055-5341	Professional Services		JUL 2023-DEC 2023 S	53,851.65				53,851.65
24530	CLARK & SONS							
I-159929	GAS CUP AND WEED ETR STRING	R	3/14/2024			059367		
010 5-1030-5313	Repair & Maintenance Buildings		GAS CUP AND WEED ETR	77.22				77.22
25370	D-TAC K9, LLC							
I-3111	2/1/24-2/29/24 K9 TRAINING	R	3/14/2024			059368		
010 5-1050-5341	Professional Services		2/1/24-2/29/24 K9 TR	300.00				300.00

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28490	EIDE BAILLY LLP							
I-EI01638126	1/1/24-2/29/24 ACCTNG SERVICES	R	3/14/2024			059369		
010 5-1010-5341	Professional Services		1/1/24-2/29/24 ACCTN	11,776.60				
012 5-1200-5341	Professional Services		1/1/24-2/29/24 ACCTN	4,416.23				
013 5-1300-5341	Professional Services		1/1/24-2/29/24 ACCTN	10,304.52				
014 5-1400-5341	Professional Services		1/1/24-2/29/24 ACCTN	2,944.15				29,441.50
04130	GRAINGER							
I-9034459447	MANUAL PALLET JACK- WWTP	R	3/14/2024			059370		
013 5-1300-5303	Operating Supplies		MANUAL PALLET JACK-	775.98				775.98
04325	HACH COMPANY							
I-13906501	CHEMICALS FOR WTR LAB TSTNG	R	3/14/2024			059371		
012 5-1200-5305	Chemicals		CHEMICALS FOR WTR LA	333.77				333.77
25205	INDUSTRIAL POWER PRODUCTS							
I-394843	6 AIR FILTERS / 6 SPARK PLUGS	R	3/14/2024			059372		
010 5-1030-5311	Repair & Maintenance		6 AIR FILTERS / 6 SP	157.18				157.18
05390	L & R FOOD AND GAS							
I-FEBRUARY 2024	FEBRUARY 2024 GAS USAGE	R	3/14/2024			059373		
010 5-1020-5307	Fuel		2/24 GAS USAGE- BUIL	46.74				
010 5-1030-5307	Fuel		2/24 GAS USAGE- PARK	564.69				
013 5-1300-5307	Fuel		2/24 GAS USAGE- WWTP	2,094.19				2,705.62
14375	LANDSCAPES BY STENTZEL							
I-31011	2/24 MONTH SERV KB PARK	R	3/14/2024			059374		
027 5-2700-5341	Professional Services		2/24 MONTH SERV KB P	499.13				
I-31012	2/24 MONTH SERV PREMIER HOME	R	3/14/2024			059374		
027 5-2700-5341	Professional Services		2/24 MONTH SERV PREM	166.38				665.51
04910	LIVE OAK AUTO PARTS							
I-468848	CUT WHEEL, SPRAY, FLUID/ CLNER	R	3/14/2024			059375		
010 5-1030-5315	Repair & Maintenance Vehicles		CUT WHEEL, SPRAY, FL	39.09				39.09
24410	MAR-KEY LOCK AND SECURITY							
I-17592	LOCKS FOR SHUTOFFS	R	3/14/2024			059376		
012 5-1200-5319	Small Tools & Equipment		LOCKS FOR SHUTOFFS	257.27				257.27
31340	MARK ROACH							
I-2/24/24 M. ROACH	FY 23/24 BOOT ALLOWANCE	R	3/14/2024			059377		
013 5-1300-5309	Safety Items		FY 23/24 BOOT ALLOWA	128.69				128.69

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21665	MARTIN CRANE & RIGGING, INC.							
I-13063	CRANE SERV TO SET AERATOR	R	3/14/2024			059378		
013 5-1300-5311	Repair & Maintenance WWTP	CRANE SERV TO SET AE		2,275.00				2,275.00
30335	MOBILE MINI INC.							
I-9020344829	3/1/24-3/28/24 CONTAINER RENT	R	3/14/2024			059379		
010 5-1030-5319	Small Tools & Equipment	3/1/24-3/28/24 CONTA		109.38				109.38
20660	NTU TECHNOLOGIES, INC.							
I-12697	CHEMICAL FOR DEWATER SLUDGE	R	3/14/2024			059380		
013 5-1300-5305	Chemicals	CHEMICAL FOR DEWATER		6,487.55				6,487.55
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3-3/24	2/2/24-3/4/24 10140 O STREET	R	3/14/2024			059381		
010 5-1030-5339	Utilities	2/2/24-3/4/24 10140		2,364.75				2,364.75
28790	PURCHASE POWER							
I-8000-9090-10-2/24	2/5/24 POSTAGE REFILL	R	3/14/2024			059382		
010 5-1005-5327	Postage	2/5/24 POSTAGE REFIL		166.67				
012 5-1200-5327	Postage	2/5/24 POSTAGE REFIL		166.67				
013 5-1300-5327	Postage	2/5/24 POSTAGE REFIL		166.66				500.00
30440	ROADSAFE TRAFFIC SYSTEMS, INC.							
I-198022	VESTS AND BLAZERS	R	3/14/2024			059383		
014 5-1400-5309	Safety Items	VESTS AND BLAZERS-ST		96.52				
010 5-1030-5309	Safety Items	VESTS AND BLAZERS-PA		96.52				193.04
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-12/1/23-12/31/23	DEC 2023 ENGINEERING SERVICES	R	3/14/2024			059384		
010 5-1025-5341	Professional Services	BISHOP TRUCK PARKING		854.00				
010 5-1025-5341	Professional Services	9728 BROADWAY-PLANNI		183.00				
010 5-1025-5341	Professional Services	SIKH TEMPLE- IMPROV		183.00				
010 5-1025-5341	Professional Services	HABITAT PLANS-LAND D		244.00				
010 5-1025-5341	Professional Services	10295 LARKIN TPM- LA		366.00				
010 5-1030-5341	Professional Services	DOG PARK- PARK&STRUC		3,248.75				
012 5-1200-5341	Professional Services	GPS IMPLEMENTATION-W		183.00				
012 5-1200-5341	Professional Services	BUTTE WATER DIST TA-		244.00				
005 5-0580-7802	Plan Design Eng. & Environment	10777 LO BLVD- HWY 9		122.00				
005 5-0580-7802	Plan Design Eng. & Environment	TIGER GRANT- HWY 99		61.00				
005 5-0580-7802	Plan Design Eng. & Environment	RALRD PREEMPTN- HWY		366.00				
005 5-0580-7802	Plan Design Eng. & Environment	RULE 20- HWY 99 CAL		732.00				
014 5-1400-5341	Professional Services	ENCROACHMENT PMTS- S		244.00				
014 5-1400-5341	Professional Services	ARCHER CROSSING- STR		3,660.00				
014 5-1400-5341	Professional Services	NV ST RIGH OF WAY- S		122.00				
014 5-1400-5341	Professional Services	9968 BROADWY- STREET		427.00				
014 5-1400-5341	Professional Services	9759 P STREET- STREE		1,098.00				
014 5-1400-5341	Professional Services	PROJECT UPDATES- STR		61.00				
014 5-1400-5341	Professional Services	2016 PENN RD- STREET		122.00				

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08225	ROLLS, ANDERSON & ROLLCONT							
I-12/1/23-12/31/23	DEC 2023 ENGINEERING SERVICES	R	3/14/2024			059384		
014 5-1400-5341	Professional Services		2374 BIRCH STREET- S	122.00				
013 5-1300-5341	Professional Services		GENERAL CONSULT- STA	366.00				
013 5-1300-5341	Professional Services		GENERAL CONSULT- CAR	671.00				
005 5-0520-7214	Pennington Rd Complete Street		PRELIM ENG-PENN RD O	3,294.00				
010 5-1025-5341	Professional Services		PRELIM ENG-COMP ST R	976.00				
005 5-0520-7214	Pennington Rd Complete Street		CONSTRUCT OVER- PENN	549.00				18,498.75
15740	SALVADOR TOPETE JANITORIAL SER							
I-2213	2/24 WWTP MONTHLY CLEANING	R	3/14/2024			059385		
013 5-1300-5311	Repair & Maintenance WWTP		2/24 WWTP MONTHLY CL	380.00				
I-2214	2/24 CH MONTHLY CLEANING	R	3/14/2024			059385		
010 5-1032-5313	Repair & Maint Builidings		2/24 CH MONTHLY CLEA	330.00				
I-2215	2/24 CB MONTHLY CLEAN	R	3/14/2024			059385		
010 5-1032-5313	Repair & Maint Builidings		2/24 CB MONTHLY CLEA	200.00				
I-2216	2/24 SUBSTATION MONTH CLEAN	R	3/14/2024			059385		
010 5-1050-5313	Repair & Maintenance Buildings		2/24 SUBSTATION MONT	150.00				
I-2217	2/24 CORPYARD MONTH CLEAN	R	3/14/2024			059385		
012 5-1200-5311	Repair & Maintenance		2/24 CORPYARD MONTH	33.33				
013 5-1300-5311	Repair & Maintenance WWTP		2/24 CORPYARD MONTH	33.33				
014 5-1400-5311	Repair & Maintenance		2/24 CORPYARD MONTH	33.34				1,160.00
08645	SHADD JANITORIAL SUPPLY							
I-216635	T.P, LINERS, WIPES, TLT CLEANR	R	3/14/2024			059386		
010 5-1030-5303	Operating Supplies		T.P, LINERS, WIPES,	219.49				219.49
20270	SOCCER CITY							
I-256	BASKETBALL JERSEYS	R	3/14/2024			059387		
010 5-1035-5357	Youth Basketball		BASKETBALL JERSEYS	1,981.98				1,981.98
09500	SUTTER COUNTY AUDITOR							
I-1/2024-2/2024	1/24-2/24 ANIMAL CTRL DESIGN	R	3/14/2024			059388		
010 5-1055-5341	Professional Services		1/24-2/24 ANIMAL CTR	625.44				625.44
09290	SUTTER COUNTY SHERIFF							
I-462	3/24 MODEM DATA CHARGES	R	3/14/2024			059389		
010 5-1050-5323	Communications		3/24- (530) 218-4932	40.24				
010 5-1050-5323	Communications		3/24- (530) 301-3957	40.24				
010 5-1050-5323	Communications		3/24- (530) 301-5156	40.24				
010 5-1050-5323	Communications		3/24- (530) 301-5956	40.24				
010 5-1050-5323	Communications		3/24- (530) 301-3651	40.24				
010 5-1050-5323	Communications		3/24- (530) 301-3840	40.24				
010 5-1050-5323	Communications		3/24- (530) 301-3924	40.24				
010 5-1050-5323	Communications		3/24- (530) 301-3739	40.24				
010 5-1050-5323	Communications		3/24- (530) 301-5155	40.24				
010 5-1050-5323	Communications		3/24- (530) 301-5827	40.24				402.40

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19715	TWIN CITY TROPHIES							
I-19801	GLASS PLAQUE FOR AARON PALMER	R	3/14/2024			059390		
010 5-1005-5301	Office Supplies		GLASS PLAQUE FOR AAR	96.53				96.53
28745	U.S. BANK EQUIPMENT FINANCE							
I-523208528	2/2024 PRINTER CONTRACTS	R	3/14/2024			059391		
014 5-1400-5321	Rents & Leases		2/18/24-3/18/24- IMC	151.47				
010 5-1005-5321	Rents & Leases		2/18/24-3/18/24- IMC	137.82				
012 5-1200-5321	Rents & Leases		2/18/24-3/18/24- IMC	137.82				
013 5-1300-5321	Rents & Leases		2/18/24-3/18/24- IMC	137.81				
010 5-1005-5321	Rents & Leases		1/18/24-2/18/24- IMC	4.62				
012 5-1200-5321	Rents & Leases		1/18/24-2/18/24- IMC	4.62				
013 5-1300-5321	Rents & Leases		1/18/24-2/18/24- IMC	4.62				
010 5-1005-5321	Rents & Leases		2/18/24-3/18/24- IMC	61.67				
012 5-1200-5321	Rents & Leases		2/18/24-3/18/24- IMC	61.67				
013 5-1300-5321	Rents & Leases		2/18/24-3/18/24- IMC	61.67				
010 5-1005-5321	Rents & Leases		1/18/24-2/18/24 IMC6	50.27				
012 5-1200-5321	Rents & Leases		1/18/24-2/18/24 IMC6	50.26				
013 5-1300-5321	Rents & Leases		1/18/24-2/18/24 IMC6	50.26				
013 5-1300-5321	Rents & Leases		2/18/24-3/18/24 IMC2	377.31				
013 5-1300-5321	Rents & Leases		1/18/24-2/18/24 IMC2	4.44				
013 5-1300-5321	Rents & Leases		2/18/24-3/18/24 IMC2	18.77				
013 5-1300-5321	Rents & Leases		1/18/24-2/18/24 IMC2	62.54				
010 5-1015-5329	Printing & Copying		2/18/24-3/18/24 6700	85.26				
010 5-1020-5353	Special Department Expense		2/18/24-3/18/24 6700	85.26				
010 5-1025-5353	Special Debt Expense		2/18/24-3/18/24 6700	85.26				1,633.42
10265	UNITED RENTALS (NORTH AMERICA)							
I-229686012-001	3 RD PLATE RENTALS- ARCHER RD	R	3/14/2024			059392		
014 5-1400-5311	Repair & Maintenance		3 RD PLATE RENTALS-	1,666.32				1,666.32
1	"ALCARAZ, JOSEFINA",							
I-3/1/24 J. ALCARAZ	'	R	3/19/2024			059393		
010 4-0000-4161	Rents & Royalties		CB RNTL CNCL FOR 10/	350.00				350.00
1	"DURAN LUIS, JOSE",							
I-2/27/24 J.DURAN	'	R	3/19/2024			059394		
010 2015	Customer Deposits		CB CLEANING DEPOSIT	525.00				525.00
31070	GRAHAM BACKFLOW SERVICES							
I-437	BACKFLOW 10331 LO BLVD- LBR	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 10331 LO BL	312.50				
I-437-A	BACKFLOW 10331 LO BLVD-PRTS	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 10331 LO BL	689.27				
I-439	BACKFLOW 10432 LO BLVD-LABOR	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 10432 LO BL	125.00				
I-439-A	BACKFLOW 10432 LO BLVD- PARTS	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance		BACKFLOW 10432 LO BL	261.00				
I-440	BACKFLOW 2659 APRICOT ST-LBR	R	3/19/2024			059395		

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31070	GRAHAM BACKFLOW SERVICCONT							
I-440	BACKFLOW 2659 APRICOT ST-LBR	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			500.00				
I-440-A	BACKFLOW 2659 APRICOT ST-PRTS	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			1,250.54				
I-441	BACKFLOW 2985 FIR ST-LABOR	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			312.50				
I-441-A	BACKFLOW 2985 FIR ST-PARTS	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			689.27				
I-442	BACKFLOW 9555 LARKIN ST-LBR	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			500.00				
I-442-A	BACKFLOW 9555 LARKIN ST-PRTS	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			1,372.48				
I-443	BACKFLOW 9811 LO BLVD- LABOR	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			312.50				
I-443-A	BACKFLOW 9811 LO BLVD- PARTS	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			748.13				
I-444	BACKFLOW 10536 O ST- LABOR	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			625.00				
I-444-A	BACKFLOW 10536 O ST-PARTS	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			942.96				
I-445	BACKFLOW WWTP HDWRKS-LBR	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			625.00				
I-445-A	BACKFLOW WWTP HDWRKS-PRTS	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			1,743.07				
I-446	BACKFLOW 9762 DEERE RD-LBR	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			625.00				
I-446-A	BACKFLOW 9762 DEERE RD-PRTS	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			1,066.30				
I-447	BACKFLOW 2973 FIR ST- LABOR	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			125.00				
I-447-A	BACKFLOW 2973 FIR ST- PARTS	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			230.05				
I-448	BACKFLOW 9811 LARKIN RD-LBR	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			125.00				
I-448-A	BACKFLOW 9811 LARKIN RD-PRTS	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			227.55				
I-449	BACKFLOW 9826 LO BLVD- LABOR	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			125.00				
I-449-A	BACKFLOW 9826 LO BLVD- PARTS	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			107.25				
I-450	BACKFLOW 9915 MAPLE PRK-LBR	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			125.00				
I-450-A	BACKFLOW 9915 MAPLE PRK-PRTS	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			107.25				
I-451	BACKFLOW 9980 MAPLE PRK- LBR	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			125.00				
I-451-A	BACKFLOW 9980 MAPLE PRK- PRTS	R	3/19/2024			059395		

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31070	GRAHAM BACKFLOW SERVICCONT							
I-451-A	BACKFLOW 9980 MAPLE PRK- PRTS	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			491.21				
I-452	BACKFLOW MUGRAVE LFT STN-LBR	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			312.50				
I-452-A	BACKFLOW MUGRAVE LFT STN-PRTS	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			748.13				
I-453	BACKFLOW 9027 N ST #10-LABOR	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			375.00				
I-453-A	BACKFLOW 9027 N ST #10-PARTS	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			368.98				
I-454	BACKFLOW 9027 N ST#4- LABOR	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			125.00				
I-454-A	BACKFLOW 9027 N ST#4- PARTS	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			139.00				
I-455	BACKFLOW 9027 N ST #11-LABOR	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			125.00				
I-455-A	BACKFLOW 9027 N ST #11-PARTS	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			139.00				
I-456	BACKFLOW 9027 N ST #8- LABOR	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			125.00				
I-456-A	BACKFLOW 9027 N ST #8- PARTS	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			139.00				
I-457	BCKFLW 9027 N ST #11 FRE 6-LBR	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			125.00				
I-457-A	BCKFLW 9027 N ST #11 FRE 6-PTS	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			1,043.54				
I-458	BCKFLW 9027 N ST #10 FRE 6-LBR	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			125.00				
I-458-A	BCKFLW 9027 N ST #10 FRE 6-PTS	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			1,043.54				
I-459	BACKFLOW 10046 O ST-LABOR	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			125.00				
I-459-A	BKFLW 10046 O ST- PARTS	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			584.00				
I-460	BACKFLOW WALKER WY -LABOR	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			125.00				
I-460-A	BACKFLOW WALKER WY -PARTS	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			117.04				
I-461	BACKFLOW WWTP OFFICE-LABOR	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			125.00				
I-461-A	BACKFLOW WWTP OFFICE-PARTS	R	3/19/2024			059395		
012 5-1200-5311	Repair & Maintenance			366.28				20,864.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13775	LOWE'S COMPANIES, INC.							
I-983352	TARP, STEEL CABLE, CBLE CLAMP	R	3/19/2024			059399		
013 5-1300-5303	Operating Supplies	TARP, STEEL CABLE, C		79.88				
I-983428	BROOM, END CBLE, ENG OIL, BCT	R	3/19/2024			059399		
013 5-1300-5303	Operating Supplies	BROOM, END CBLE, ENG		124.73				
I-997151	2 EXT POLES, AND 2 PIPE FTTNGS	R	3/19/2024			059399		
013 5-1300-5303	Operating Supplies	2 EXT POLES, AND 2 P		101.75				306.36
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202403181293	AFSCME UNION DUES	R	3/22/2024			059400		
010 2050	Union Dues Payable	AFSCME UNION DUES		132.86				
012 2050	Union Dues Payable	AFSCME UNION DUES		109.78				
013 2050	Union Dues Payable	AFSCME UNION DUES		97.34				
014 2050	Union Dues Payable	AFSCME UNION DUES		59.93				399.91
20300	ALL SEASONS TREE & TURF CARE,							
I-2590	INSECTICIDE INJECT CH TREES	R	3/21/2024			059401		
010 5-1032-5313	Repair & Maint Builidings	INSECTICIDE INJECT C		575.00				575.00
24320	AT&T CALNET 3							
I-000021369457	2/4/24-3/3/24 SERV CHARGES	R	3/21/2024			059402		
012 5-1200-5323	Communications	2/4/24-3/3/24 530-69		119.30				
010 5-1032-5323	Communications	2/4/24-3/3/24 530-69		29.35				
010 5-1032-5323	Communications	2/4/24-3/3/24 530-69		30.39				
010 5-1040-5323	Communications	2/4/24-3/3/24 530-69		29.35				
013 5-1300-5323	Communications	2/4/24-3/3/24 530-69		113.78				
013 5-1300-5323	Communications	2/4/24-3/3/24 530-69		29.35				
010 5-1032-5323	Communications	2/4/24-3/3/24 530-69		29.35				
010 5-1050-5323	Communications	2/4/24-3/3/24 530-69		57.15				438.02
30830	AT&T MOBILITY LLC							
I-287322539020X3924	3/10/24-4/9/24 SERV CHARGES	R	3/21/2024			059403		
010 5-1000-5323	Communications	530-565-8807 A. HERN		23.75				
010 5-1030-5323	Communications	530-635-3231 L. CIBR		23.75				
010 5-1000-5323	Communications	530-455-9268 J. CHAP		23.75				
010 5-1000-5323	Communications	530-565-6001 B. WOTE		23.75				
010 5-1000-5323	Communications	530-565-6002 L. GHAG		23.75				
010 5-1005-5323	Communications	530-565-6029 C. MENC		23.75				
010 5-1005-5323	Communications	530-565-9430 C. MENC		83.75				
013 5-1300-5323	Communications	530-701-0298 WWTP SI		30.24				
010 5-1005-5323	Communications	LAFE FEE FOR FEBRUAR		7.50				263.99
23150	CA DIESEL & POWER							
I-02-85577	ANUU SERV AT GRDN GLN STATN	R	3/21/2024			059404		
013 5-1300-5311	Repair & Maintenance WWTP	ANUU SERV AT GRDN GL		825.00				
I-02-85578	ANNU SERV FOR GEN AT WELL 4	R	3/21/2024			059404		
012 5-1200-5311	Repair & Maintenance	ANNU SERV FOR GEN AT		1,050.00				
I-02-85768	CHECK ISSUE W/ PCHTREE GEN	R	3/21/2024			059404		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23150	CA DIESEL & POWER CONT							
I-02-85768	CHECK ISSUE W/ PCHTREE GEN	R	3/21/2024			059404		
013 5-1300-5311	Repair & Maintenance WWTP	CHECK ISSUE W/ PCHTR		1,029.84				2,904.84
02720	CLOSE LUMBER, INC.							
I-2403-012378	6 POSTS	R	3/21/2024			059405		
014 5-1400-5311	Repair & Maintenance	6 POSTS		638.96				638.96
25475	FOWLER METAL WORKS							
I-2239	REPR CHAIN MOUNT ON DUMP BIN	R	3/21/2024			059406		
013 5-1300-5311	Repair & Maintenance WWTP	REPR CHAIN MOUNT ON		225.00				225.00
25805	HECTOR SANCHEZ							
I-3/6/24 H. SANCHEZ	2024 CPRS CONFRNCE EXPENSES	R	3/21/2024			059407		
010 5-1030-5331	Travel, Lodging & Meals	2/26/24 LUNCH 2024 C		21.00				
010 5-1030-5331	Travel, Lodging & Meals	2/26/24 DINNER 2024		34.00				
010 5-1030-5331	Travel, Lodging & Meals	2/27/24 LUNCH 2024 C		21.00				
010 5-1030-5331	Travel, Lodging & Meals	2/27/24 DINNER 2024		34.00				
010 5-1030-5331	Travel, Lodging & Meals	2/28/24 LUNCH 2024 C		21.00				
010 5-1030-5331	Travel, Lodging & Meals	2/28/24 DINNER 2024		34.00				
010 5-1030-5331	Travel, Lodging & Meals	2/29/24 LUNCH 2024 C		21.00				
010 5-1030-5331	Travel, Lodging & Meals	2/29/24 DINNER 2024		34.00				
010 5-1030-5331	Travel, Lodging & Meals	3/1/24 BRKFAST 2024		16.00				236.00
24905	HINDERLITER, DELLAMAS & ASSOCI							
I-SIN036516	JAN- MAR 2024 SERVICE CHARGES	R	3/21/2024			059408		
010 5-1010-5341	Professional Services	CONTRCT SALS TAX JAN		600.00				
010 5-1010-5341	Professional Services	AUDIT SALES TAX JAN-		8.15				608.15
31370	HOLT AG SOLUTIONS, LLC							
I-PSA40010183	PARTS FOR BACKHOE	R	3/21/2024			059409		
010 5-1030-5703	Vehicles & Heavy Equipment	PARTS FOR BACKHOE-PA		167.99				
012 5-1200-5703	Vehicles & Heavy Equipment	PARTS FOR BACKHOE-WA		167.99				
013 5-1300-5703	Vehicles & Heavy Equipment	PARTS FOR BACKHOE-SE		167.99				
014 5-1400-5703	Vehicles & Heavy Equipment	PARTS FOR BACKHOE-ST		168.00				
I-PSA40010254	PARTS FOR BACKHOE	R	3/21/2024			059409		
010 5-1030-5703	Vehicles & Heavy Equipment	PARTS FOR BACKHOE-PA		60.69				
012 5-1200-5703	Vehicles & Heavy Equipment	PARTS FOR BACKHOE-WA		60.69				
013 5-1300-5703	Vehicles & Heavy Equipment	PARTS FOR BACKHOE-SE		60.69				
014 5-1400-5703	Vehicles & Heavy Equipment	PARTS FOR BACKHOE-ST		60.68				914.72
12545	HOLT OF CALIFORNIA							
I-PS011132099	PARTS FOR BACKHOE	R	3/21/2024			059410		
010 5-1030-5703	Vehicles & Heavy Equipment	PARTS FOR BACKHOE-PA		11.16				
012 5-1200-5703	Vehicles & Heavy Equipment	PARTS FOR BACKHOE-WA		11.16				
013 5-1300-5703	Vehicles & Heavy Equipment	PARTS FOR BACKHOE-SE		11.15				
014 5-1400-5703	Vehicles & Heavy Equipment	PARTS FOR BACKHOE-SE		11.15				
I-PS011132294	PARTS FOR BACKHOE	R	3/21/2024			059410		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12545	HOLT OF CALIFORNIA CONT							
I-PS011132294	PARTS FOR BACKHOE	R	3/21/2024			059410		
010 5-1030-5703	Vehicles & Heavy Equipment			7.17				
012 5-1200-5703	Vehicles & Heavy Equipment			7.17				
013 5-1300-5703	Vehicles & Heavy Equipment			7.16				
014 5-1400-5703	Vehicles & Heavy Equipment			7.16				73.28
31280	JC NELSON CONSULTING							
I-2024-02-LO	2/4/24-3/1/24 CONSULT SERVICES	R	3/21/2024			059411		
012 5-1200-5341	Professional Services			1,190.00				
013 5-1300-5341	Professional Services			1,445.00				
014 5-1400-5341	Professional Services			1,105.00				3,740.00
21875	LUIS CIBRIAN							
I-3/6/24 L.CIBRIAN	2024 CPRS CONFERENCE EXPENSES	R	3/21/2024			059412		
010 5-1030-5331	Travel, Lodging & Meals			21.00				
010 5-1030-5331	Travel, Lodging & Meals			34.00				
010 5-1030-5331	Travel, Lodging & Meals			21.00				
010 5-1030-5331	Travel, Lodging & Meals			34.00				
010 5-1030-5331	Travel, Lodging & Meals			21.00				
010 5-1030-5331	Travel, Lodging & Meals			34.00				
010 5-1030-5331	Travel, Lodging & Meals			21.00				
010 5-1030-5331	Travel, Lodging & Meals			34.00				
010 5-1030-5331	Travel, Lodging & Meals			16.00				236.00
25460	MARIO ACOSTA							
I-3/6/24 M. ACOSTA	2024 CPRS CONF. EXPENSES	R	3/21/2024			059413		
010 5-1030-5331	Travel, Lodging & Meals			21.00				
010 5-1030-5331	Travel, Lodging & Meals			34.00				
010 5-1030-5331	Travel, Lodging & Meals			21.00				
010 5-1030-5331	Travel, Lodging & Meals			34.00				
010 5-1030-5331	Travel, Lodging & Meals			21.00				
010 5-1030-5331	Travel, Lodging & Meals			34.00				
010 5-1030-5331	Travel, Lodging & Meals			21.00				
010 5-1030-5331	Travel, Lodging & Meals			34.00				
010 5-1030-5331	Travel, Lodging & Meals			16.00				236.00
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6463176695-9-3/24	2/5/24-3/5/24 2745 FIR STREET	R	3/21/2024			059414		
010 5-1045-5339	Utilities			549.98				
I-8525781906-1-3/24	2/5/24-3/5/24 9867 O STREET	R	3/21/2024			059414		
010 5-1045-5339	Utilities			521.61				1,071.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07130	PRINTWORX							
I-15581	BUSINESS CARDS COUNCIL	R	3/21/2024			059415		
010 5-1005-5329	Printing & Copying	BUSINESS CARDS- A. H		95.87				
010 5-1005-5329	Printing & Copying	BUSINESS CARDS- N. S		95.87				
010 5-1005-5329	Printing & Copying	BUSINESS CARDS- L.CI		95.88				287.62
30620	RAMIREZ TOWING							
I-8390	SWEEPR VAC TRUCK TOW CHR	R	3/21/2024			059416		
014 5-1400-5315	Repair & Maintenance Vehicles	SWEEPR VAC TRUCK TOW		400.00				400.00
08015	RICH, FUIDGE, BORDSEN & GALYEA							
I-203.LIVEOAK-2/24	2/24 CITY ATTORNEY FEES	R	3/21/2024			059417		
010 5-1060-5341	Professional Services	2/24 CITY ATTORNEY F		4,000.00				4,000.00
08960	SORENSEN PEST CONTROL, INC.							
I-1294462	2/24 END OF MONTH SERVICE	R	3/21/2024			059418		
010 5-1032-5313	Repair & Maint Builidings	2/24 END OF MONTH SE		40.00				
010 5-1032-5313	Repair & Maint Builidings	2/24 END OF MONTH SE		40.00				
010 5-1030-5311	Repair & Maintenance	2/24 END OF MONTH SE		30.00				
012 5-1200-5311	Repair & Maintenance	2/24 END OF MONTH SE		16.65				
013 5-1300-5311	Repair & Maintenance WWTP	2/24 END OF MONTH SE		16.67				
014 5-1400-5311	Repair & Maintenance	2/24 END OF MONTH SE		16.68				
013 5-1300-5311	Repair & Maintenance WWTP	2/24 END OF MONTH SE		50.00				
010 5-1030-5311	Repair & Maintenance	2/24 END OF MONTH SE		40.00				250.00
31220	THOMAS DAVIS							
I-3/12/24 T.DAVIS	CITY CAR OIL CHANGE/SERVICE	R	3/21/2024			059419		
010 5-1020-5315	Repair & Maintenance Vehicles	CITY CAR OIL CHANGE/		85.90				85.90
19715	TWIN CITY TROPHIES							
I-19825	CIBRIAN, CASHMAN, TUMAN-N. PLT	R	3/21/2024			059420		
010 5-1005-5301	Office Supplies	CIBRIAN, CASHMAN, TU		64.35				64.35
10265	UNITED RENTALS (NORTH AMERICA)							
I-226152592-005	RD PLATES/ SWIVEL RNT ARCHER	R	3/21/2024			059421		
014 5-1400-5311	Repair & Maintenance	RD PLATES/ SWIVEL RN		848.35				848.35
10130	USA BLUEBOOK							
I-INV00302144	PARTS FOR CHEM PUMPS AT WLLS	R	3/21/2024			059422		
012 5-1200-5303	Operating Supplies	PARTS FOR CHEM PUMPS		1,843.10				1,843.10
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202403041269	POLICY # 316407, ACCT # 168	R	3/25/2024			059423		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		8.40				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		7.42				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		3.03				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		14.30				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		1.90				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/14/2024 THRU 3/27/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202403041269	POLICY # 316407, ACCT # 168	R	3/25/2024			059423		
010 5-1030-5031	Life Insurance	POLICY #	316407, ACC	3.12				
010 5-1030-5031	Life Insurance	POLICY #	316407, ACC	2.51				
010 5-1032-5031	Life Insurance	POLICY #	316407, ACC	0.38				
010 5-1032-5031	Life Insurance	POLICY #	316407, ACC	0.21				
010 5-1032-5031	Life Insurance	POLICY #	316407, ACC	0.05				
010 5-1035-5031	Life Insurance	POLICY #	316407, ACC	12.95				
010 5-1035-5031	Life Insurance	POLICY #	316407, ACC	0.43				
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	26.55				
012 5-1200-5031	Life Insurance	POLICY #	316407, ACC	3.40				
012 5-1200-5031	Life Insurance	POLICY #	316407, ACC	3.47				
012 5-1200-5031	Life Insurance	POLICY #	316407, ACC	6.85				
013 5-1300-5031	Life Insurance	POLICY #	316407, ACC	28.29				
013 5-1300-5031	Life Insurance	POLICY #	316407, ACC	4.05				
013 5-1300-5031	Life Insurance	POLICY #	316407, ACC	3.62				
013 5-1300-5031	Life Insurance	POLICY #	316407, ACC	5.98				
014 5-1400-5031	Life Insurance	POLICY #	316407, ACC	7.15				
014 5-1400-5031	Life Insurance	POLICY #	316407, ACC	1.90				
014 5-1400-5031	Life Insurance	POLICY #	316407, ACC	3.12				
014 5-1400-5031	Life Insurance	POLICY #	316407, ACC	3.38				
I-29 202403181293	POLICY # 316407, ACCT # 168	R	3/25/2024			059423		
010 5-1005-5031	Life Insurance	POLICY #	316407, ACC	3.08				
010 5-1010-5031	Life Insurance	POLICY #	316407, ACC	7.43				
010 5-1015-5031	Life Insurance	POLICY #	316407, ACC	1.02				
010 5-1030-5031	Life Insurance	POLICY #	316407, ACC	12.31				
010 5-1030-5031	Life Insurance	POLICY #	316407, ACC	1.79				
010 5-1030-5031	Life Insurance	POLICY #	316407, ACC	4.38				
010 5-1030-5031	Life Insurance	POLICY #	316407, ACC	3.07				
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	2.70				
012 5-1200-5031	Life Insurance	POLICY #	316407, ACC	21.74				
012 5-1200-5031	Life Insurance	POLICY #	316407, ACC	3.63				
012 5-1200-5031	Life Insurance	POLICY #	316407, ACC	4.75				
012 5-1200-5031	Life Insurance	POLICY #	316407, ACC	8.16				
013 5-1300-5031	Life Insurance	POLICY #	316407, ACC	21.41				
013 5-1300-5031	Life Insurance	POLICY #	316407, ACC	4.42				
013 5-1300-5031	Life Insurance	POLICY #	316407, ACC	4.91				
013 5-1300-5031	Life Insurance	POLICY #	316407, ACC	7.14				
014 5-1400-5031	Life Insurance	POLICY #	316407, ACC	5.46				
014 5-1400-5031	Life Insurance	POLICY #	316407, ACC	1.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202403181293	POLICY # 316407, ACCT # 168	R	3/25/2024			059423		
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	4.36				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	4.08				
I-50 202403041269	POLICY # 316407, ACCT # 168	R	3/25/2024			059423		
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				364.50
21140	SPECIAL DISTRICT RISK MANAGEME							
D-4/2024 ADJUSTMENT	SPECIAL DISTRICT RISK MANAGEME	R	3/25/2024			059425		
010 5-1005-5029	Vision Insurance		4/24 A.PALMER APRIL	23.48				
010 5-1010-5029	Vision Insurance		4/24 ADJUSTMENT	0.01CR				
013 5-1300-5029	Vision Insurance		4/24 ADJUSTMENT	0.01CR				
014 5-1400-5029	Vision Insurance		4/24 ADJUSTMENT	0.02CR				
I-26 202403041269	VSP MEMBER NUMBER 0007716	R	3/25/2024			059425		
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	1.27				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.23				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.40				
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.03				
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.12				
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.03				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.05				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.24				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.06				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	6.36				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.08				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.60				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	6.08				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.44				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.68				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.25				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.23				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.40				
I-26 202403181293	VSP MEMBER NUMBER 0007716	R	3/25/2024			059425		
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	1.00				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.41				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.50				
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	5.85				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.45				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-26 202403181293	VSP MEMBER NUMBER 0007716	R	3/25/2024			059425		
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.71				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.49				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.89				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.80				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.96				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.41				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.50				
I-27 202403041269	VSP MEMBER NUMBER 0007716	R	3/25/2024			059425		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.52				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.17				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.76				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.26				
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		5.40				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.17				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.76				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.67				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.28				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.17				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.76				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.19				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.80				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.17				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.76				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.74				
I-27 202403181293	VSP MEMBER NUMBER 0007716	R	3/25/2024			059425		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.62				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.35				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.19				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.55				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.37				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.74				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.79				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.35				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.19				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.69				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.79				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.35				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.19				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.06				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.71				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.35				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.21				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.18				
I-28 202403041269	VSP MEMBER NUMBER 0007716	R	3/25/2024			059425		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28 202403041269	VSP MEMBER NUMBER 0007716	R	3/25/2024			059425		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		10.55				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.18				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.31				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		18.54				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.33				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.95				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.36				
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		18.07				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.33				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.95				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.08				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		20.56				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.33				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.95				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.33				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.81				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.33				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.95				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.10				
I-28 202403181293	VSP MEMBER NUMBER 0007716	R	3/25/2024			059425		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.17				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.17				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.76				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.34				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.29				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.21				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.88				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.14				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.69				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		13.78				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.29				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.21				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.78				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		12.81				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.29				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.21				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.00				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.25				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.29				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.19				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.65				
I-44 202403041269	VSP MEMBER NUMBER 0007716	R	3/25/2024			059425		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.10				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-44 202403041269	VSP MEMBER NUMBER 0007716	R	3/25/2024			059425		
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.76				
I-53 202403041269	VSP MEMBER NUMBER 0007716	R	3/25/2024			059425		
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 202403041269	VSP MEMBER NUMBER 0007716	R	3/25/2024			059425		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		23.48				455.18

30515	HEALTHEQUITY, INC							
I-INV6333986	HEALTHEQUITY, INC	R	3/25/2024			059430		
010 2042	Employee FSA	INVOICE # INV6333986		127.23				
012 2042	Employee FSA	INVOICE # INV6333986		127.23				
013 2042	Employee FSA	INVOICE # INV6333986		127.23				
014 2042	Employee FSA	INVOICE # INV6333986		127.22				508.91

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	64	192,965.20	0.00	192,965.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
005 5-0520-7214	Pennington Rd Complete Street	3,843.00
005 5-0580-7802	Plan Design Eng. & Environment	1,281.00
	*** FUND TOTAL ***	5,124.00
010 2015	Customer Deposits	525.00
010 2042	Employee FSA	127.23
010 2050	Union Dues Payable	132.86
010 4-0000-4161	Rents & Royalties	350.00
010 5-1000-5029	Vision Insurance	53.32
010 5-1000-5031	Life Insurance	56.70
010 5-1000-5323	Communications	95.00
010 5-1005-5029	Vision Insurance	37.86

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/14/2024 THRU 3/27/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1005-5031	Life Insurance	11.48
010 5-1005-5301	Office Supplies	160.88
010 5-1005-5321	Rents & Leases	254.38
010 5-1005-5323	Communications	115.00
010 5-1005-5327	Postage	166.67
010 5-1005-5329	Printing & Copying	287.62
010 5-1010-5029	Vision Insurance	9.96
010 5-1010-5031	Life Insurance	14.85
010 5-1010-5341	Professional Services	12,384.75
010 5-1015-5029	Vision Insurance	7.07
010 5-1015-5031	Life Insurance	4.05
010 5-1015-5329	Printing & Copying	85.26
010 5-1015-5353	Special Dept Expense	114.59
010 5-1020-5307	Fuel	46.74
010 5-1020-5315	Repair & Maintenance Vehicles	85.90
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5341	Professional Services	2,806.00
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5029	Vision Insurance	63.13
010 5-1030-5031	Life Insurance	43.38
010 5-1030-5303	Operating Supplies	219.49
010 5-1030-5307	Fuel	564.69
010 5-1030-5309	Safety Items	96.52
010 5-1030-5311	Repair & Maintenance	227.18
010 5-1030-5313	Repair & Maintenance Buildings	77.22
010 5-1030-5315	Repair & Maintenance Vehicles	39.09
010 5-1030-5319	Small Tools & Equipment	109.38
010 5-1030-5323	Communications	23.75
010 5-1030-5331	Travel, Lodging & Meals	708.00
010 5-1030-5339	Utilities	2,364.75
010 5-1030-5341	Professional Services	3,248.75
010 5-1030-5703	Vehicles & Heavy Equipment	247.01
010 5-1032-5029	Vision Insurance	1.09
010 5-1032-5031	Life Insurance	1.29
010 5-1032-5313	Repair & Maint Buildings	1,614.28
010 5-1032-5323	Communications	89.09
010 5-1035-5029	Vision Insurance	44.49
010 5-1035-5031	Life Insurance	26.95
010 5-1035-5357	Youth Basketball	1,981.98
010 5-1040-5029	Vision Insurance	9.40
010 5-1040-5031	Life Insurance	5.39
010 5-1040-5323	Communications	29.35
010 5-1045-5339	Utilities	1,071.59
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	459.55
010 5-1050-5341	Professional Services	300.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/14/2024 THRU 3/27/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1055-5341	Professional Services	54,477.09
010 5-1060-5341	Professional Services	4,000.00
	*** FUND TOTAL ***	90,397.57
012 2042	Employee FSA	127.23
012 2050	Union Dues Payable	109.78
012 5-1200-5029	Vision Insurance	95.30
012 5-1200-5031	Life Insurance	83.95
012 5-1200-5303	Operating Supplies	1,843.10
012 5-1200-5305	Chemicals	333.77
012 5-1200-5311	Repair & Maintenance	21,964.82
012 5-1200-5319	Small Tools & Equipment	257.27
012 5-1200-5321	Rents & Leases	254.37
012 5-1200-5323	Communications	119.30
012 5-1200-5327	Postage	166.67
012 5-1200-5341	Professional Services	6,033.23
012 5-1200-5703	Vehicles & Heavy Equipment	247.01
	*** FUND TOTAL ***	31,635.80
013 2042	Employee FSA	127.23
013 2050	Union Dues Payable	97.34
013 5-1300-5029	Vision Insurance	96.34
013 5-1300-5031	Life Insurance	85.22
013 5-1300-5303	Operating Supplies	1,082.34
013 5-1300-5305	Chemicals	6,487.55
013 5-1300-5307	Fuel	2,094.19
013 5-1300-5309	Safety Items	128.69
013 5-1300-5311	Repair & Maintenance WWTP	10,357.01
013 5-1300-5321	Rents & Leases	717.02
013 5-1300-5323	Communications	173.37
013 5-1300-5327	Postage	166.66
013 5-1300-5341	Professional Services	12,786.52
013 5-1300-5360	Sludge Removal	26.63
013 5-1300-5703	Vehicles & Heavy Equipment	246.99
	*** FUND TOTAL ***	34,673.50
014 2042	Employee FSA	127.22
014 2050	Union Dues Payable	59.93
014 5-1400-5029	Vision Insurance	37.22
014 5-1400-5031	Life Insurance	31.24
014 5-1400-5309	Safety Items	96.52
014 5-1400-5311	Repair & Maintenance	3,203.65
014 5-1400-5315	Repair & Maintenance Vehicles	400.00
014 5-1400-5321	Rents & Leases	151.47
014 5-1400-5341	Professional Services	12,697.94
014 5-1400-5703	Vehicles & Heavy Equipment	246.99
	*** FUND TOTAL ***	17,052.18

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
027 5-2700-5341	Professional Services	665.51
	*** FUND TOTAL ***	665.51
058 5-5800-5704	Software	13,416.64
	*** FUND TOTAL ***	13,416.64

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			64	192,965.20	0.00	192,965.20
BANK: GEN	TOTALS:		64	192,965.20	0.00	192,965.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14795	CITY OF LIVE OAK							
I-80 202403181293	HEALTH EQUITY FSA DEDUCTION	D	3/22/2024			000709		
010 2042	Employee FSA		HEALTH EQUITY FSA DE	42.09				
012 2042	Employee FSA		HEALTH EQUITY FSA DE	43.61				
013 2042	Employee FSA		HEALTH EQUITY FSA DE	47.76				
014 2042	Employee FSA		HEALTH EQUITY FSA DE	4.23				137.69
01795	CA DEPT OF E.D.D.							
I-36 202403181293	SDI WITHHOLDINGS	D	3/22/2024			000710		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	332.43				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	184.16				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	190.11				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	80.74				
I-43 202403181293	EMPLOYMENT TRAINING TAX	D	3/22/2024			000710		
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.38				
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.05				
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.09				
010 5-1035-5017	Unemployment Insurance		EMPLOYMENT TRAINING	2.40				
010 5-1040-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.44				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.28				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.05				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.09				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.28				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.05				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.09				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.27				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.05				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.06				
I-T2 202403181293	STATE WITHHOLDINGS	D	3/22/2024			000710		
010 2031	State Withholding Payable		STATE WITHHOLDINGS	845.43				
012 2031	State Withholding Payable		STATE WITHHOLDINGS	429.78				
013 2031	State Withholding Payable		STATE WITHHOLDINGS	420.10				
014 2031	State Withholding Payable		STATE WITHHOLDINGS	263.36				
I-UI 202403181293	UNEMPLOYMENT	D	3/22/2024			000710		
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	14.44				
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	1.80				
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	3.26				
010 5-1035-5017	Unemployment Insurance		UNEMPLOYMENT	91.10				
010 5-1040-5017	Unemployment Insurance		UNEMPLOYMENT	16.63				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	10.53				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	1.80				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	3.26				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	10.53				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	1.80				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	3.26				
014 5-1400-5017	Unemployment Insurance		UNEMPLOYMENT	10.51				
014 5-1400-5017	Unemployment Insurance		UNEMPLOYMENT	1.80				
014 5-1400-5017	Unemployment Insurance		UNEMPLOYMENT	3.28				2,924.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)							
I-T1 202403181293	FED WITHHOLDINGS	D	3/22/2024			000711		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,273.41				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,294.58				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,295.50				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		683.59				
I-T3 202403181293	FICA WITHHOLDINGS	D	3/22/2024			000711		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,765.57				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		185.31				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		160.34				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		83.40				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		426.31				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		63.81				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		157.74				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		48.58				
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		494.38				
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		122.99				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,008.31				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		593.73				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		97.34				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		164.56				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		152.67				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,012.09				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		601.07				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		111.72				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		167.48				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		131.85				
014 2025	Social Security Payable	FICA WITHHOLDINGS		454.95				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		163.97				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		63.81				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		157.77				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		69.38				
I-T4 202403181293	MEDICARE WITHHOLDINGS	D	3/22/2024			000711		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		453.99				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		61.80				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		37.50				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		26.42				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		99.71				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		14.93				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		36.87				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		11.36				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.27				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.12				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202403181293	MEDICARE WITHHOLDINGS	D	3/22/2024			000711		
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	0.23				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	115.62				
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	28.76				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	247.04				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	145.78				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	22.77				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	38.46				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	35.70				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	259.15				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	154.42				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	26.14				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	39.14				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	30.84				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	106.42				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	38.32				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	14.93				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	36.91				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	16.25				16,133.47
02600	CITISTREET							
I-35 202403181293	DEF COMP WITHHOLDINGS	D	3/22/2024			000712		
010 2047	Deferred Compensation Payable	DEF COMP	DEF COMP WITHHOLDING	403.53				
012 2047	Deferred Compensation Payable	DEF COMP	DEF COMP WITHHOLDING	332.99				
013 2047	Deferred Compensation Payable	DEF COMP	DEF COMP WITHHOLDING	354.49				
014 2047	Deferred Compensation Payable	DEF COMP	DEF COMP WITHHOLDING	18.99				1,110.00
07070	CALPERS RETIREMENT							
I-10 202403181293	COVERAGE GRP 70003 EMP ID 1373	D	3/22/2024			000713		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	96.36				
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	166.79				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	85.49				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	219.51				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	244.51				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	40.75				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	810.10				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	85.50				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	219.52				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	132.55				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	883.79				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	85.50				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	219.52				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	106.04				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10 202403181293	COVERAGE GRP 70003 EMP ID 1373	D	3/22/2024			000713		
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	212.34				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	85.50				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	219.52				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	26.51				
I-11 202403181293	COVERAGE GRP 70002 EMP ID 1373	D	3/22/2024			000713		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	34.26				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	34.26				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	122.64				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.44				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	262.21				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	285.49				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.44				
I-15 202403181293	COVERAGE GRP 70003 EMP ID 137	D	3/22/2024			000713		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	296.08				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	157.62				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	112.39				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	355.00				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.05				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	78.30				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	61.87				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.49				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.56				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.13				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	336.14				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	11.11				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.26				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	104.65				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	365.61				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	69.93				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	86.19				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	121.91				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	385.81				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	86.60				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	89.58				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	109.90				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	73.20				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.05				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	78.36				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	73.88				
I-16 202403181293	COVERAGE GRP 70002 EMP ID 137	D	3/22/2024			000713		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,574.86				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	649.52				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	678.04				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	258.80				
I-9 202403181293	COVERAGE GRP 70002 EMP ID 137	D	3/22/2024			000713		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	284.97				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-9 202403181293	COVERAGE GRP 70002 EMP ID 137	D	3/22/2024			000713		
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	363.57				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	363.96				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	252.36				12,414.91
07055	CALPERS HEALTH INSURANCE							
D-4/24 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	3/25/2024			000714		
010 5-1005-5025	Health Insurance		4/24 ADJUSTMENTS	0.01CR				
010 5-1010-5025	Health Insurance		4/24 ADJUSTMENTS	0.01				
010 5-1020-5025	Health Insurance		4/24 ADJUSTMENTS	0.01				
013 5-1300-5025	Health Insurance		4/24 ADJUSTMENTS	0.01CR				
010 5-1032-5025	Health Insurance		4/24 ADMIN FEES	17.91				
010 5-1000-5025	Health Insurance		4/24 ADMIN FEES	17.91				
010 5-1005-5025	Health Insurance		4/24 ADMIN FEES	21.09				
010 5-1010-5025	Health Insurance		4/24 ADMIN FEES	17.91				
010 5-1015-5025	Health Insurance		4/24 ADMIN FEES	17.91				
010 5-1020-5025	Health Insurance		4/24 ADMIN FEES	17.91				
010 5-1030-5025	Health Insurance		4/24 ADMIN FEES	17.91				
010 5-1040-5025	Health Insurance		4/24 ADMIN FEES	17.91				
012 5-1200-5025	Health Insurance		4/24 ADMIN FEES	23.19				
013 5-1300-5025	Health Insurance		4/24 ADMIN FEES	23.19				
014 5-1400-5025	Health Insurance		4/24 ADMIN FEES	17.92				
010 5-1005-5025	Health Insurance		4/24 RETIRED PREM /A	785.00				
I-20 202403041269	REGION 1 PLATINUM EMPLOYEE	D	3/25/2024			000714		
010 2037	Health Insurance Payable Empl		REGION 1 PLATINUM EM	19.70				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	49.15				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	34.29				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	61.12				
012 2037	Health Insurance Payable Empl		REGION 1 PLATINUM EM	19.72				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	49.16				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	34.29				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	61.12				
013 2037	Health Insurance Payable Empl		REGION 1 PLATINUM EM	19.72				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	49.16				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	34.29				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	61.12				
014 2037	Health Insurance Payable Empl		REGION 1 PLATINUM EM	19.72				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	49.17				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	34.29				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	61.12				
I-20 202403181293	REGION 1 PLATINUM EMPLOYEE	D	3/25/2024			000714		
010 2037	Health Insurance Payable Empl		REGION 1 PLATINUM EM	19.70				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	7.74				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	61.58				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	75.25				
012 2037	Health Insurance Payable Empl		REGION 1 PLATINUM EM	19.72				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	7.74				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-20 202403181293	REGION 1 PLATINUM EMPLOYEE	D	3/25/2024			000714		
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	61.57				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	75.26				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	19.72				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	7.74				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	61.57				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	75.26				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	19.72				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	7.74				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	61.57				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	75.26				
I-21 202403041269	REGION 1 PLATINUM EMPLOYEE 2	D	3/25/2024			000714		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	102.49				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	235.62				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	26.62				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	119.40				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	196.62				
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 Empl	REGION 1	PLATINUM EM	212.92				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	842.28				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	26.62				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	119.40				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	573.03				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	220.80				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	975.40				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	26.62				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	119.40				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	497.75				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	94.63				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	276.08				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	26.62				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	119.40				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	271.90				
I-21 202403181293	REGION 1 PLATINUM EMPLOYEE 2	D	3/25/2024			000714		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	102.49				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	96.19				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	55.20				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	185.39				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	241.49				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	57.83				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	115.66				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	212.92				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	590.11				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	55.20				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	185.41				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	730.63				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202403181293	REGION 1 PLATINUM EMPLOYEE 2	D	3/25/2024			000714		
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	220.80				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	745.79				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	55.20				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	185.41				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	632.81				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	94.63				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	114.02				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	55.20				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	185.39				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	339.31				
I-22 202403041269	REGION 1 PLATINUM FAMILY PLAN	D	3/25/2024			000714		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	949.97				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	1,202.82				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	150.37				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	451.08				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,774.83				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	298.76				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	378.87				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	302.43				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	2,107.74				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	299.29				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	452.21				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	2,336.06				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	298.76				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	378.88				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	302.45				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	452.20				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	2,336.00				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	298.76				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	378.88				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	302.45				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	195.92				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	456.68				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	298.76				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	378.88				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	302.45				
I-22 202403181293	REGION 1 PLATINUM FAMILY PLAN	D	3/25/2024			000714		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	941.36				
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	1,619.58				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	166.20				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	538.74				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	368.81				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	2,104.93				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22 202403181293	REGION 1 PLATINUM FAMILY PLAN	D	3/25/2024			000714		
010 5-1040-5025	Health Insurance	REGION 1 PLATINUM FA		300.70				
012 2037	Health Insurance Payable Empl	REGION 1 PLATINUM FA		455.08				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		2,263.36				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		166.21				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		538.74				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		368.84				
013 2037	Health Insurance Payable Empl	REGION 1 PLATINUM FA		455.07				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		2,263.35				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		166.21				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		538.74				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		368.84				
014 2037	Health Insurance Payable Empl	REGION 1 PLATINUM FA		198.79				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		383.94				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		166.21				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		538.74				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		368.84				
I-40 202403041269	REGION 1 PLATINUM EL EMPLOYEE	D	3/25/2024			000714		
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 202403041269	REGION 1 PLATINUM EL EMPLOY 2	D	3/25/2024			000714		
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 202403041269	REGION 1 PLATINUM EL FAMILY	D	3/25/2024			000714		
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 202403041269	REGION 1 BLUE SHIELD FAMILY	D	3/25/2024			000714		
010 2037	Health Insurance Payable Empl	REGION 1 BLUE SHIELD		167.99				
010 5-1030-5025	Health Insurance	REGION 1 BLUE SHIELD		492.76				
010 5-1035-5025	Health Insurance	REGION 1 BLUE SHIELD		492.76				
010 5-1040-5025	Health Insurance	REGION 1 BLUE SHIELD		246.38				
I-71 202403181293	REGION 1 BLUE SHIELD FAMILY	D	3/25/2024			000714		
010 2037	Health Insurance Payable Empl	REGION 1 BLUE SHIELD		167.99				
010 5-1030-5025	Health Insurance	REGION 1 BLUE SHIELD		492.76				
010 5-1035-5025	Health Insurance	REGION 1 BLUE SHIELD		492.76				
010 5-1040-5025	Health Insurance	REGION 1 BLUE SHIELD		246.38				
I-76 202403041269	REGION 1 KAISER FAMILY PLAN 2	D	3/25/2024			000714		
010 5-1005-5025	Health Insurance	REGION 1 KAISER FAMI		531.14				
010 5-1015-5025	Health Insurance	REGION 1 KAISER FAMI		199.17				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-76 202403041269	REGION 1 KAISER FAMILY PLAN 2	D	3/25/2024			000714		
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 202403181293	REGION 1 KAISER FAMILY PLAN 2	D	3/25/2024			000714		
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 202403041269	REGION 1 KAISER FAMILY PLAN	D	3/25/2024			000714		
012 2037	Health Insurance Payable Empl		REGION 1 KAISER FAMI	71.70				
012 5-1200-5025	Health Insurance		REGION 1 KAISER FAMI	525.81				
013 2037	Health Insurance Payable Empl		REGION 1 KAISER FAMI	87.64				
013 5-1300-5025	Health Insurance		REGION 1 KAISER FAMI	642.68				
I-77 202403181293	REGION 1 KAISER FAMILY PLAN	D	3/25/2024			000714		
012 2037	Health Insurance Payable Empl		REGION 1 KAISER FAMI	71.70				
012 5-1200-5025	Health Insurance		REGION 1 KAISER FAMI	525.82				
013 2037	Health Insurance Payable Empl		REGION 1 KAISER FAMI	87.64				
013 5-1300-5025	Health Insurance		REGION 1 KAISER FAMI	642.67				
I-81 202403041269	REG 1 WEST HEALTH HMO EMPLOYEE	D	3/25/2024			000714		
010 2035	Health Insurance Payable Elect		REG 1 WEST HEALTH HM	12.10				
010 5-1030-5025	Health Insurance		REG 1 WEST HEALTH HM	88.80				
012 2035	Health Insurance Payable Elect		REG 1 WEST HEALTH HM	12.11				
012 5-1200-5025	Health Insurance		REG 1 WEST HEALTH HM	88.79				
013 2035	Health Insurance Payable Elect		REG 1 WEST HEALTH HM	12.11				
013 5-1300-5025	Health Insurance		REG 1 WEST HEALTH HM	88.79				
014 2035	Health Insurance Payable Elect		REG 1 WEST HEALTH HM	12.11				
014 5-1400-5025	Health Insurance		REG 1 WEST HEALTH HM	88.80				
I-81 202403181293	REG 1 WEST HEALTH HMO EMPLOYEE	D	3/25/2024			000714		
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: 3/14/2024 THRU 3/27/2024

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:	6		95,994.21		0.00		95,994.21
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	1,765.57
010 2027	Medicare Payable	453.99
010 2029	Federal Withholding Payable	2,273.41
010 2031	State Withholding Payable	845.43
010 2035	Health Insurance Payable Elect	812.76
010 2037	Health Insurance Payable Emplo	2,471.69
010 2042	Employee FSA	42.09
010 2047	Deferred Compensation Payable	403.53
010 2049	PERS Payable Employee	1,859.83
010 2053	Miscellaneous Deduction Payabl	332.43
010 5-1000-5025	Health Insurance	5,800.67
010 5-1005-5013	Social Security	185.31
010 5-1005-5015	Medicare	61.80
010 5-1005-5021	Retirement PERS City	392.44
010 5-1005-5025	Health Insurance	4,274.00
010 5-1010-5013	Social Security	160.34
010 5-1010-5015	Medicare	37.50
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	83.40
010 5-1015-5015	Medicare	26.42
010 5-1015-5021	Retirement PERS City	180.70
010 5-1015-5023	Retirement PERS Employee	34.26
010 5-1015-5025	Health Insurance	1,318.39
010 5-1020-5025	Health Insurance	17.92
010 5-1030-5013	Social Security	696.44
010 5-1030-5015	Medicare	162.87
010 5-1030-5017	Unemployment Insurance	20.02

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1030-5021	Retirement PERS City	998.01
010 5-1030-5025	Health Insurance	8,074.91
010 5-1032-5013	Social Security	11.18
010 5-1032-5015	Medicare	2.62
010 5-1032-5021	Retirement PERS City	14.18
010 5-1032-5025	Health Insurance	133.56
010 5-1035-5013	Social Security	505.91
010 5-1035-5015	Medicare	118.32
010 5-1035-5017	Unemployment Insurance	93.50
010 5-1035-5021	Retirement PERS City	594.02
010 5-1035-5023	Retirement PERS Employee	122.64
010 5-1035-5025	Health Insurance	5,429.51
010 5-1040-5013	Social Security	122.99
010 5-1040-5015	Medicare	28.76
010 5-1040-5017	Unemployment Insurance	17.07
010 5-1040-5021	Retirement PERS City	145.40
010 5-1040-5023	Retirement PERS Employee	20.44
010 5-1040-5025	Health Insurance	1,110.66
	*** FUND TOTAL ***	42,835.72
012 2025	Social Security Payable	1,008.31
012 2027	Medicare Payable	247.04
012 2029	Federal Withholding Payable	1,294.58
012 2031	State Withholding Payable	429.78
012 2035	Health Insurance Payable Elect	71.53
012 2037	Health Insurance Payable Emplo	1,515.97
012 2042	Employee FSA	43.61
012 2047	Deferred Compensation Payable	332.99
012 2049	PERS Payable Employee	1,013.09
012 2053	Miscellaneous Deduction Payabl	184.16
012 5-1200-5013	Social Security	1,008.30
012 5-1200-5015	Medicare	242.71
012 5-1200-5017	Unemployment Insurance	16.01
012 5-1200-5021	Retirement PERS City	1,891.31
012 5-1200-5023	Retirement PERS Employee	262.21
012 5-1200-5025	Health Insurance	12,062.85
	*** FUND TOTAL ***	21,624.45
013 2025	Social Security Payable	1,012.09
013 2027	Medicare Payable	259.15
013 2029	Federal Withholding Payable	1,295.50
013 2031	State Withholding Payable	420.10
013 2035	Health Insurance Payable Elect	71.53
013 2037	Health Insurance Payable Emplo	1,563.59
013 2042	Employee FSA	47.76
013 2047	Deferred Compensation Payable	354.49

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 2049	PERS Payable Employee	1,042.00
013 2053	Miscellaneous Deduction Payabl	190.11
013 5-1300-5013	Social Security	1,012.12
013 5-1300-5015	Medicare	250.54
013 5-1300-5017	Unemployment Insurance	16.01
013 5-1300-5021	Retirement PERS City	1,966.74
013 5-1300-5023	Retirement PERS Employee	285.49
013 5-1300-5025	Health Insurance	12,810.57
	*** FUND TOTAL ***	22,597.79
014 2025	Social Security Payable	454.95
014 2027	Medicare Payable	106.42
014 2029	Federal Withholding Payable	683.59
014 2031	State Withholding Payable	263.36
014 2035	Health Insurance Payable Elect	24.22
014 2037	Health Insurance Payable Emplo	623.41
014 2042	Employee FSA	4.23
014 2047	Deferred Compensation Payable	18.99
014 2049	PERS Payable Employee	511.16
014 2053	Miscellaneous Deduction Payabl	80.74
014 5-1400-5013	Social Security	454.93
014 5-1400-5015	Medicare	106.41
014 5-1400-5017	Unemployment Insurance	15.97
014 5-1400-5021	Retirement PERS City	800.36
014 5-1400-5023	Retirement PERS Employee	20.44
014 5-1400-5025	Health Insurance	4,767.07
	*** FUND TOTAL ***	8,936.25

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	95,994.21	0.00	95,994.21
			6	95,994.21	0.00	95,994.21
REPORT TOTALS:			70	288,959.41	0.00	288,959.41

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: 3/14/2024 THRU 3/27/2024
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
