

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/24/2024			059560		
C-CHECK	VOID CHECK	V	4/24/2024			059561		
C-CHECK	VOID CHECK	V	4/24/2024			059562		
C-CHECK	VOID CHECK	V	4/24/2024			059563		
C-CHECK	VOID CHECK	V	4/24/2024			059565		
C-CHECK	VOID CHECK	V	4/24/2024			059566		
C-CHECK	VOID CHECK	V	5/02/2024			059608		

* * 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:	7	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
		7	0.00	0.00	0.00
BANK: *	TOTALS:	7	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK MANAGEME							
C-5/24	ADJUSTMENT							
	SPECIAL DISTRICT RISK MANAGEME	R	4/24/2024			059559		
010	5-1005-5029	Vision Insurance	5/24 ADJUSTMENT	23.48CR				
010	5-1010-5029	Vision Insurance	5/24 ADJUSTMENT	0.01CR				
013	5-1300-5029	Vision Insurance	5/24 ADJUSTMENT	0.01CR				
014	5-1400-5029	Vision Insurance	5/24 ADJUSTMENT	0.02CR				
I-26	202404011294	VSP MEMBER NUMBER 0007716	R 4/24/2024			059559		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.32				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.81				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.30				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.27				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.33				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.01				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.14				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.03				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.02				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.28				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.06				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	6.28				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.23				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.53				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.92				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.65				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.61				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.28				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.27				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.33				
I-26	202404161297	VSP MEMBER NUMBER 0007716	R 4/24/2024			059559		
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	1.07				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.33				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.50				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.14				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.03				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.29				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.07				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.94				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.34				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.73				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.58				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.78				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.83				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.09				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.33				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.50				
I-27	202404011294	VSP MEMBER NUMBER 0007716	R 4/24/2024			059559		
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.62				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-27	202404011294	VSP MEMBER NUMBER	0007716	R	4/24/2024	059559		
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.85				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.56				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.66				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.36				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.75				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.51				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.85				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.34				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.56				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.73				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.57				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.85				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.27				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.56				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.12				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.77				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.85				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.07				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.56				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.27				
I-27	202404161297	VSP MEMBER NUMBER	0007716	R	4/24/2024	059559		
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.26				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.12				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.91				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.43				
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	4.38				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.12				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.91				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.62				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.18				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.12				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.91				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.18				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.57				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.12				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.89				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.85				
I-28	202404011294	VSP MEMBER NUMBER	0007716	R	4/24/2024	059559		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.88				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.18				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.53				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	18.00				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.57				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.16				

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21140	SPECIAL DISTRICT RISK CONT							
I-28 202404011294	VSP MEMBER NUMBER 0007716	R	4/24/2024			059559		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.49				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.15				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.71				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		15.47				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.57				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.16				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.46				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		16.25				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.57				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.16				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.66				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.16				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.57				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.16				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.28				
I-28 202404161297	VSP MEMBER NUMBER 0007716	R	4/24/2024			059559		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.87				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.17				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.52				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		16.81				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.10				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.58				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.94				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.14				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.70				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.72				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.10				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.58				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.52				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		18.04				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.10				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.58				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.20				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.53				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.10				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.60				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.24				
I-44 202404011294	VSP MEMBER NUMBER 0007716	R	4/24/2024			059559		
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 202404011294	VSP MEMBER NUMBER 0007716	R	4/24/2024			059559		
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 202404011294	VSP MEMBER NUMBER 0007716	R	4/24/2024			059559		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-54	202404011294		VSP MEMBER NUMBER 0007716	R	4/24/2024		059559	
010	5-1000-5029		Vision Insurance	VSP MEMBER NUMBER 00	23.48			408.22
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29	202404011294		POLICY # 316407, ACCT # 168	R	4/24/2024		059564	
010	5-1005-5031		Life Insurance	POLICY # 316407, ACC	5.70			
010	5-1010-5031		Life Insurance	POLICY # 316407, ACC	7.42			
010	5-1015-5031		Life Insurance	POLICY # 316407, ACC	2.03			
010	5-1030-5031		Life Insurance	POLICY # 316407, ACC	13.26			
010	5-1030-5031		Life Insurance	POLICY # 316407, ACC	2.16			
010	5-1030-5031		Life Insurance	POLICY # 316407, ACC	4.40			
010	5-1030-5031		Life Insurance	POLICY # 316407, ACC	2.02			
010	5-1032-5031		Life Insurance	POLICY # 316407, ACC	0.35			
010	5-1032-5031		Life Insurance	POLICY # 316407, ACC	0.24			
010	5-1032-5031		Life Insurance	POLICY # 316407, ACC	0.05			
010	5-1035-5031		Life Insurance	POLICY # 316407, ACC	12.89			
010	5-1035-5031		Life Insurance	POLICY # 316407, ACC	0.49			
010	5-1035-5031		Life Insurance	POLICY # 316407, ACC	0.10			
010	5-1040-5031		Life Insurance	POLICY # 316407, ACC	2.70			
012	5-1200-5031		Life Insurance	POLICY # 316407, ACC	23.22			
012	5-1200-5031		Life Insurance	POLICY # 316407, ACC	3.87			
012	5-1200-5031		Life Insurance	POLICY # 316407, ACC	0.31			
012	5-1200-5031		Life Insurance	POLICY # 316407, ACC	4.75			
012	5-1200-5031		Life Insurance	POLICY # 316407, ACC	7.10			
013	5-1300-5031		Life Insurance	POLICY # 316407, ACC	24.06			
013	5-1300-5031		Life Insurance	POLICY # 316407, ACC	4.60			
013	5-1300-5031		Life Insurance	POLICY # 316407, ACC	0.25			
013	5-1300-5031		Life Insurance	POLICY # 316407, ACC	4.90			
013	5-1300-5031		Life Insurance	POLICY # 316407, ACC	6.08			
014	5-1400-5031		Life Insurance	POLICY # 316407, ACC	5.89			
014	5-1400-5031		Life Insurance	POLICY # 316407, ACC	2.16			
014	5-1400-5031		Life Insurance	POLICY # 316407, ACC	0.06			
014	5-1400-5031		Life Insurance	POLICY # 316407, ACC	4.40			
014	5-1400-5031		Life Insurance	POLICY # 316407, ACC	3.04			
I-29	202404161297		POLICY # 316407, ACCT # 168	R	4/24/2024		059564	
010	5-1005-5031		Life Insurance	POLICY # 316407, ACC	5.71			
010	5-1010-5031		Life Insurance	POLICY # 316407, ACC	7.43			
010	5-1015-5031		Life Insurance	POLICY # 316407, ACC	2.03			
010	5-1030-5031		Life Insurance	POLICY # 316407, ACC	11.82			
010	5-1030-5031		Life Insurance	POLICY # 316407, ACC	1.32			
010	5-1030-5031		Life Insurance	POLICY # 316407, ACC	5.25			
010	5-1030-5031		Life Insurance	POLICY # 316407, ACC	2.99			
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	0.06			
010	5-1035-5031		Life Insurance	POLICY # 316407, ACC	12.82			
010	5-1035-5031		Life Insurance	POLICY # 316407, ACC	0.51			

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202404161297	POLICY # 316407, ACCT # 168	R	4/24/2024			059564		
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.12				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.70				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	24.71				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.12				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.66				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.89				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	24.95				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	3.89				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.84				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.32				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	5.66				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.32				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	5.27				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.51				
I-50 202404011294	POLICY # 316407, ACCT # 168	R	4/24/2024			059564		
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
1	MCVAY, GREER							
I-000202404251299	US REFUND	R	4/25/2024			059567		
012 1007	Accounts Receivable		03-2875-01	287.74				287.74
07550	POSTMASTER							
I-5/24 UTILITIES	5/24 UTILITIES	R	4/25/2024			059568		
012 5-1200-5327	Postage		WATER	680.44				
013 5-1300-5327	Postage		SEWER	680.43				1,360.87
1	"MORALES, MARIA",							
I-4/17/24 M. MORALES	'	R	4/25/2024			059569		
010 2015	Customer Deposits		CB CLEANING DPST FOR	525.00				525.00
1	"SINGH, HARJIT",							
I-4/17/24 H. SINGH	'	R	4/25/2024			059570		
010 2015	Customer Deposits		CB CLEANING DPST FOR	411.00				411.00
1	"SINGH, HARJIT",							
I-4/17/24A H. SINGH	'	R	4/25/2024			059571		
010 2015	Customer Deposits		CB CLEANING DPST FOR	525.00				525.00
17570	ALLIANT INSURANCE SERVICES, IN							
I-2637363	4/26/24 FOOD FEST INSURANCE	R	4/25/2024			059572		
010 5-1035-5351	Community Promotion		4/26/24 FOOD FEST IN	460.00				460.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00430	ALLIANT NETWORKING SERVICES, I							
I-15185	MAY 2024 MONTHLY IT SERVICE	R	4/25/2024			059573		
010 5-0000-5341	Professional Services		MAY 2024 MONTHLY IT	1,929.49				
012 5-1200-5341	Professional Services		MAY 2024 MONTHLY IT	1,653.85				
013 5-1300-5341	Professional Services		MAY 2024 MONTHLY IT	1,653.85				
014 5-1400-5341	Professional Services		MAY 2024 MONTHLY IT	275.63				5,512.82
30830	AT&T MOBILITY LLC							
I-287322539020X4924	4/10/24-5/9/24 MOBILITY BILL	R	4/25/2024			059574		
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	80.00				
013 5-1300-5323	Communications		530-701-0298 WWTP SI	30.24				252.74
01120	BEN TOILET RENTALS, INC.							
I-505519	HNDWSH BASIN, SKID-CLNUP DAY	R	4/25/2024			059575		
010 5-1035-5351	Community Promotion		HNDWSH BASIN, SKID-C	297.30				297.30
23270	BIDWELL WATER							
I-20830	3/24 WATER SERVICE	R	4/25/2024			059576		
014 5-1400-5303	Operating Supplies		3/24- 9 BOTTLES @ CO	29.25				
010 5-1030-5303	Operating Supplies		3/24- 9 BOTTLES @ CO	29.25				
017 5-1700-5353	Special Departmental Expense		3/24- 2 BOTTLES @ SH	13.00				
010 5-1005-5303	Operating Supplies		3/24- 8 BOTTLES @ CI	52.00				
013 5-1300-5303	Operating Supplies		3/24- 4 BOTTLES @ WW	26.00				
014 5-1400-5303	Operating Supplies		3/24- COOLER RENT CO	4.00				
010 5-1030-5303	Operating Supplies		3/24- COOLER RENT CO	4.00				
017 5-1700-5353	Special Departmental Expense		3/24- COOLER RENT SH	8.00				
010 5-1005-5303	Operating Supplies		3/24- COOLER RENT CI	8.00				
013 5-1300-5303	Operating Supplies		3/24- COOLER RENT WW	8.00				181.50
13445	CARD SERVICE CENTER, INC.							
I-3/8/24-4/5/24	3/8/24-4/5/24 MONTHLY STMT	R	4/25/2024			059577		
013 5-1300-5341	Professional Services		EST REMOVNG SQRRL PO	295.00				
013 5-1300-5303	Operating Supplies		GLOVES AND PUMP	191.76				
013 5-1300-5311	Repair & Maintenance WWTP		PARTS FOR WWTP OXI B	515.88				
013 5-1300-5303	Operating Supplies		CAGE WIRE AND SPOT S	282.05				
013 5-1300-5301	Office Supplies		2 MULTI PURPOSE LABE	55.75				
010 5-1005-5301	Office Supplies		WATER BOTTLES- COUNC	49.88				
010 5-1035-5357	Youth Basketball		BRACKETS FOR CITY HW	1,729.00				
010 5-1005-5301	Office Supplies		100 OCCASION CARDS	28.93				
010 5-1020-5309	Safety Items		2 ROLLS RED DANGER T	19.83				
010 5-1030-5331	Travel, Lodging & Meals		SCORE MEETING HOTEL	97.89				
010 5-1035-5381	Snack Bar		SNACKBAR ITEMS	116.28				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13445	CARD SERVICE CENTER, ICONT							
I-3/8/24-4/5/24	3/8/24-4/5/24 MONTHLY STMT	R	4/25/2024			059577		
010 5-1005-5301	Office Supplies		STEP STOOL	42.88				
010 5-1035-5357	Youth Basketball		MEDALS/TROPHIES- YOU	827.86				
010 5-1035-5351	Community Promotion		SUPPLIES FOR BUTTEFL	171.37				
010 5-1030-5303	Operating Supplies		PARK SUPPLIES	124.92				
010 5-1035-5357	Youth Basketball		ICE PACKS FOR YOUTH	23.47				
010 5-1035-5351	Community Promotion		DRINKS- BUTTERFLY PR	31.93				
010 5-1035-5351	Community Promotion		FOOD-BUTTERFLY PROJE	385.67				
010 5-1005-5301	Office Supplies		FILE FOLDERS	26.68				5,017.03
29780	CINTAS CORPORATION NO. 2							
I-4186723572	3/18/24-3/24/24 UNIFORM SERVC	R	4/25/2024			059578		
010 5-1030-5341	Professional Services		3/18/24-3/24/24 UNIF	84.56				
014 5-1400-5341	Professional Services		3/18/24-3/24/24 UNIF	76.83				
I-4187445894	3/25/24-3/31/24 UNIFORM SERVC	R	4/25/2024			059578		
013 5-1300-5341	Professional Services		3/25/24-3/31/24 UNIF	59.60				
I-4187445915	3/25/24-3/31/24 UNIFORM SERVC	R	4/25/2024			059578		
010 5-1030-5341	Professional Services		3/25/24-3/31/24 UNIF	84.56				
014 5-1400-5341	Professional Services		3/25/24-3/31/24 UNIF	76.83				
I-4188169518	4/1/24-4/7/24 UNIFORM SERVC	R	4/25/2024			059578		
010 5-1030-5341	Professional Services		4/1/24-4/7/24 UNIFOR	84.56				
014 5-1400-5341	Professional Services		4/1/24-4/7/24 UNIFOR	76.83				
I-4188169534	4/1/24-4/7/24 UNIFORM SERVC	R	4/25/2024			059578		
013 5-1300-5341	Professional Services		4/1/24-4/7/24 UNIFOR	59.60				603.37
28475	FAMILIES FIRST HEALTH AND WELL							
I-04072024	RYAN BURNS DOT PHYSICAL	R	4/25/2024			059579		
014 5-1400-5341	Professional Services		RYAN BURNS DOT PHYSI	105.00				105.00
03575	FEATHER RIVER AIR QUALITY MANA							
I-INV594	BURN PERMIT #594-WWTP	R	4/25/2024			059580		
013 5-1300-5337	Licenses and Permits		5/1/24-5/31/25 BURN	49.56				49.56
31070	GRAHAM BACKFLOW SERVICES							
I-462	BK FLW AT 9875 LARKIN-LABOR	R	4/25/2024			059581		
012 5-1200-5311	Repair & Maintenance		BK FLW AT 9875 LARKI	312.50				
I-462-A	BL FLW AT 9875 LARKIN- PARTS	R	4/25/2024			059581		
012 5-1200-5311	Repair & Maintenance		BL FLW AT 9875 LARKI	769.71				1,082.21
29645	HILL BROTHERS CHEMICAL CO							
I-INV122677	FERRIC CHLORIDE- WELL #2	R	4/25/2024			059582		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE- WEL	3,063.34				
I-INV122678	FERRIC CHLORIDE- WELL #3	R	4/25/2024			059582		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE- WEL	737.35				
I-INV122679	FERRIC CHLORIDE- WELL #4	R	4/25/2024			059582		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE- WEL	697.13				4,497.82



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30650	JUAN CARLOS RODRIGUEZ							
I-4/18/24	J. RODRIGZ MARCH 2024 D2 TRAINING WEEK	R	4/25/2024			059583		
012	5-1200-5335 Professional Development		3/4/24 MILGE FOR D2	64.86				
012	5-1200-5335 Professional Development		3/4/24 LUNGE FOR D2	21.00				
012	5-1200-5335 Professional Development		3/5/24 MILGE FOR D2	64.86				
012	5-1200-5335 Professional Development		3/5/24 LUNCH FOR D2	21.00				
012	5-1200-5335 Professional Development		3/6/24 MILGE FOR D2	64.86				
012	5-1200-5335 Professional Development		3/6/24 LUNCH FOR D2	21.00				
012	5-1200-5335 Professional Development		3/7/24 MILGE FOR D2	64.86				
012	5-1200-5335 Professional Development		3/7/24 LUNCH FOR D2	21.00				
012	5-1200-5335 Professional Development		3/8/24 MILGE FOR D2	64.86				
012	5-1200-5335 Professional Development		3/8/24 LUNCH FOR D2	21.00				429.30
13775	LOWE'S COMPANIES, INC.							
I-901757	BARRIER, VALVE, AND FLSHLGH	R	4/25/2024			059584		
013	5-1300-5303 Operating Supplies		BUG BARRIER SPARY	11.61				
013	5-1300-5311 Repair & Maintenance WWTP		BALL VALVE	14.46				
013	5-1300-5303 Operating Supplies		FLASHLIGHT	68.60				
I-984332	WHITE/ GREEN/BLUE MARKING	R	4/25/2024			059584		
010	5-1032-5313 Repair & Maint Builidings		WHITE/ GREEN/BLUE MA	176.91				
I-998183	SPRAYER AND FENCING	R	4/25/2024			059584		
013	5-1300-5311 Repair & Maintenance WWTP		PUMP SPRAYER	13.49				
013	5-1300-5303 Operating Supplies		2 CT WIRED FENCING	49.59				334.66
30380	MARTIN'S SMOG AND AUTO REPAIR							
I-5281	TRUCK 202 AC CHECK-LABOR	R	4/25/2024			059585		
014	5-1400-5315 Repair & Maintenance Vehicles		TRUCK 202 AC CHECK-L	130.00				
I-5281-A	TRUCK 202 AC CHECK-PARTS	R	4/25/2024			059585		
014	5-1400-5315 Repair & Maintenance Vehicles		TRUCK 202 AC CHECK-P	53.19				183.19
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-76	MAR 2024 GEN PLANNG SERVCS	R	4/25/2024			059586		
010	5-1015-5341 Professional Services		MAR 2024 GEN PLANNG	10,591.38				
I-2377E-5	MAR 2024- MEDICAL CLINIC PLAN	R	4/25/2024			059586		
010	5-1015-5341 Professional Services		MAR 2024- MEDICAL CL	7,371.41				17,962.79
17810	RUDY'S AUTO REPAIR							
I-8441	OIL CHANGE FOR VEH #203- LBR	R	4/25/2024			059587		
013	5-1300-5315 Repair & Maintenance Vehicles		OIL CHANGE FOR VEH #	45.60				
I-8441-A	OIL CHANGE FOR VEH #203- PTS	R	4/25/2024			059587		
013	5-1300-5315 Repair & Maintenance Vehicles		OIL CHANGE FOR VEH #	23.10				
I-8446	OIL CHANGE FOR VEH #202- LBR	R	4/25/2024			059587		
013	5-1300-5315 Repair & Maintenance Vehicles		OIL CHANGE FOR VEH #	45.60				
I-8446-A	OIL CHANGE FOR VEH #202- PTS	R	4/25/2024			059587		
013	5-1300-5315 Repair & Maintenance Vehicles		OIL CHANGE FOR VEH #	22.10				136.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31235	RYAN BURNS							
I-4/12/24 R. BURNS	CDL- CLASS B PERMIT	R	4/25/2024			059588		
014 5-1400-5335	Professional Development	CDL- CLASS B PERMIT		98.00				98.00
08360	SCORE							
I-LO Q4FY2324	FY 23/24 QTR 4 WORKER'S COMP	R	4/25/2024			059589		
010 5-0000-5019	Workers Compensation	FY 23/24 QTR 4 WORKE		11,882.34				
012 5-1200-5019	Workers Compensation	FY 23/24 QTR 4 WORKE		4,921.92				
013 5-1300-5019	Workers Compensation	FY 23/24 QTR 4 WORKE		16,385.89				
014 5-1400-5019	Workers Compensation	FY 23/24 QTR 4 WORKE		7,825.85				41,016.00
20270	SOCCER CITY							
I-257	40 SHIRTS-BUTTERFLY PROJECT	R	4/25/2024			059590		
010 5-1035-5351	Community Promotion	40 SHIRTS-BUTTERFLY		386.10				
I-258	13 SHIRTS- FIRE FIGHTER CAMP	R	4/25/2024			059590		
010 5-1035-5399	Other Youth Programs	13 SHIRTS- FIRE FIGH		153.37				539.47
08960	SORENSEN PEST CONTROL, INC.							
I-1298598	4/24- PENN PARK 3347 MEGAN	R	4/25/2024			059591		
027 5-2700-5341	Professional Services	4/24- PENN PARK 3347		40.00				40.00
09080	STAPLES BUSINESS ADVANTAGE							
I-6000695061	2/15/24-#7626478588-000-003	R	4/25/2024			059592		
010 5-1005-5301	Office Supplies	2/15/24-#7626478588-		4.07				
012 5-1200-5301	Office Supplies	2/15/24-#7626478588-		4.07				
013 5-1300-5301	Office Supplies	2/15/24-#7626478588-		4.06				
014 5-1400-5301	Office Supplies	2/15/24-#7626478588-		4.06				16.26
01895	STATE OF CA DEPARTMENT OF TRAN							
I-SL240785	1/1/24-3/31/24 SIGNAL/LIGHTS	R	4/25/2024			059593		
014 5-1400-5339	Utilities	1/1/24-3/31/24 SIGNA		1,348.59				1,348.59
09290	SUTTER COUNTY SHERIFF							
I-471	FY 23/24 3RD QT FINAL-SHERIFF	R	4/25/2024			059594		
010 5-1050-5341	Professional Services	FY 23/24 3RD QT FINA		452,922.80				452,922.80
08195	THE ROCK YARD, INC.							
I-6328	5 YARDS OF TOP SOIL	R	4/25/2024			059595		
010 5-1035-5351	Community Promotion	5 YARDS OF TOP SOIL		230.59				
I-6344	3 YARDS OF TOP SOIL	R	4/25/2024			059595		
010 5-1035-5351	Community Promotion	3 YARDS OF TOP SOIL		138.35				368.94
19715	TWIN CITY TROPHIES							
I-19912	NAME PLATES- SCOTT/ PAMMA	R	4/25/2024			059596		
010 5-1005-5301	Office Supplies	NAME PLATES- SCOTT/		42.90				42.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30740	UNICO ENGINEERING INC							
I-2328.001-11	PENN RD WEST PRJ THRU 3/31/24	R	4/25/2024			059597		
014 5-1400-5705	Capital Projects	PENN RD WEST PRJ THR		1,384.80				1,384.80
10265	UNITED RENTALS (NORTH AMERICA)							
I-229686012-003	3 ROAD PLATES RENTAL	R	4/25/2024			059598		
014 5-1400-5321	Rents & Leases	3 ROAD PLATES RENTAL		1,231.24				1,231.24
10130	USA BLUEBOOK							
I-INV00336257	CHLORINE, ALCOHOL, PIPETTOR	R	4/25/2024			059599		
012 5-1200-5303	Operating Supplies	CHLORINE PWDR PLLWS		273.40				
013 5-1300-5303	Operating Supplies	ETHYL ALCOHOL		411.94				
012 5-1200-5303	Operating Supplies	TENSETTE PIPETTOR		530.39				1,215.73
31415	MIKE TUMAN							
I-1ST QRT 2024	PLANNING CMMSN MEET 3/19/24	R	4/26/2024			059600		
010 5-1015-5341	Professional Services	PLANNING CMMSN MEET		25.00				25.00
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202404291300	AFSCME UNION DUES	R	5/03/2024			059601		
010 2050	Union Dues Payable	AFSCME UNION DUES		133.70				
012 2050	Union Dues Payable	AFSCME UNION DUES		109.57				
013 2050	Union Dues Payable	AFSCME UNION DUES		97.08				
014 2050	Union Dues Payable	AFSCME UNION DUES		59.56				399.91
1	"KAUR, PRABJOT",							
I-4/19/24 P.KAUR	'	R	5/02/2024			059602		
010 2015	Customer Deposits	CB CLEANING DPST FOR		525.00				525.00
31460	ABSO TECHNOLOGIES, INC							
I-4350	CAM RPLCE/ ZOOM SPLIT SCREEN	R	5/02/2024			059603		
010 5-1005-5323	Communications	CAM RPLCE/ ZOOM SPLI		8,371.01				8,371.01
18080	AT&T							
I-379 0-5/24	4/20/24-5/19/24 530-695-1325	R	5/02/2024			059604		
013 5-1300-5323	Communications	4/20/24-5/19/24 530-		647.54				647.54
17420	BATTERIES PLUS BULBS #311							
I-P72220237	2 LEAD BATTERIES	R	5/02/2024			059605		
012 5-1200-5303	Operating Supplies	2 LEAD BATTERIES		163.15				163.15
29780	CINTAS CORPORATION NO. 2							
I-4185280212	3/4/24-3/10/24 UNIFORM SERVCS	R	5/02/2024			059606		
013 5-1300-5341	Professional Services	3/4/24-3/10/24 UNIFO		59.60				
I-4185280214	3/4/24-3/10/24 UNIFORM SERVCS	R	5/02/2024			059606		
010 5-1030-5341	Professional Services	3/4/24-3/10/24 UNIFO		84.56				
014 5-1400-5341	Professional Services	3/4/24-3/10/24 UNIFO		76.83				
I-4186001229	3/11/24-3/17/24 UNIFORM SERVCS	R	5/02/2024			059606		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29780	CINTAS CORPORATION NO.CONT							
I-4186001229	3/11/24-3/17/24 UNIFORM SERVCS	R	5/02/2024			059606		
010 5-1030-5341	Professional Services		3/11/24-3/17/24 UNIF	84.56				
014 5-1400-5341	Professional Services		3/11/24-3/17/24 UNIF	76.83				
I-4186001286	3/11/24-3/17/24 UNIFORM SERVCS	R	5/02/2024			059606		
013 5-1300-5341	Professional Services		3/11/24-3/17/24 UNIF	59.60				
I-4186723509	3/18/24-3/24/24 UNIFORM SERVCS	R	5/02/2024			059606		
013 5-1300-5341	Professional Services		3/18/24-3/24/24 UNIF	59.60				501.58
10865	CITY OF YUBA CITY							
I-LAB0005293	WATER/WASTE WATER TESTING	R	5/02/2024			059607		
012 5-1200-5341	Professional Services		INV#31770 3/1/24	147.00				
012 5-1200-5341	Professional Services		INV#31794 3/8/24	147.00				
012 5-1200-5341	Professional Services		INV#31738 2/26/24	147.00				
012 5-1200-5341	Professional Services		INV#31714 2/26/24	1,094.00				
012 5-1200-5341	Professional Services		INV#31716 2/26/24	94.00				
012 5-1200-5341	Professional Services		INV#31717 2/26/24	47.00				
012 5-1200-5341	Professional Services		INV#31697 2/16/24	147.00				
013 5-1300-5341	Professional Services		INV#31747 2/27/24	62.00				
013 5-1300-5341	Professional Services		INV#31768 3/1/24	624.00				
013 5-1300-5341	Professional Services		INV#31745 2/26/24	62.00				
013 5-1300-5341	Professional Services		INV#31730 2/26/24	62.00				
013 5-1300-5341	Professional Services		INV#31725 2/26/24	391.91				
013 5-1300-5341	Professional Services		INV#31715 2/26/24	233.00				
013 5-1300-5341	Professional Services		INV#31707 2/20/24	62.00				
013 5-1300-5341	Professional Services		INV#31693 2/16/24	62.00				
I-LAB0005294	WATER/ WASTE WATER TESTING	R	5/02/2024			059607		
012 5-1200-5341	Professional Services		INV# 31849 3/19/24	132.00				
012 5-1200-5341	Professional Services		INV# 31834 3/19/24	147.00				
012 5-1200-5341	Professional Services		INV# 31803 3/14/24	33.00				
012 5-1200-5341	Professional Services		INV# 31754 2/29/24	47.00				
012 5-1200-5341	Professional Services		INV# 31755 2/29/24	94.00				
013 5-1300-5341	Professional Services		INV# 31838 3/19/24	62.00				
013 5-1300-5341	Professional Services		INV# 31722 2/26/24	391.91				
013 5-1300-5341	Professional Services		INV# 31841 3/19/24	62.00				
013 5-1300-5341	Professional Services		INV# 31822 3/14/24	62.00				
013 5-1300-5341	Professional Services		INV# 31819 3/14/24	62.00				
013 5-1300-5341	Professional Services		INV# 31797 3/8/24	392.01				
013 5-1300-5341	Professional Services		INV# 31798 3/8/24	392.01				
013 5-1300-5341	Professional Services		INV# 31799 3/8/24	99.00				
013 5-1300-5341	Professional Services		INV# 31789 3/8/24	62.00				
013 5-1300-5341	Professional Services		INV# 31787 3/8/24	62.00				5,481.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15080	COMCAST CABLE							
I-17275-5/24	5/2/24-6/1/24 INTERNET @ CORP	R	5/02/2024			059609		
012 5-1200-5323	Communications		5/2/24-6/1/24 INTERN	45.31				
013 5-1300-5323	Communications		5/2/24-6/1/24 INTERN	45.31				
014 5-1400-5323	Communications		5/2/24-6/1/24 INTERN	45.32				
I-17283-5/24	5/2/24-6/1/24 INTERNET @ CH	R	5/02/2024			059609		
010 5-1000-5323	Communications		5/2/24-6/1/24 INTERN	33.01				
010 5-1032-5323	Communications		5/2/24-6/1/24 INTERN	33.01				
010 5-1010-5323	Communications		5/2/24-6/1/24 INTERN	33.01				
010 5-1015-5323	Communications		5/2/24-6/1/24 INTERN	33.01				
010 5-1020-5323	Communications		5/2/24-6/1/24 INTERN	33.01				
010 5-1025-5323	Communications		5/2/24-6/1/24 INTERN	33.01				
010 5-1030-5323	Communications		5/2/24-6/1/24 INTERN	33.01				367.01
24620	COMCATE SOFTWARE, INC.							
I-8362	6/1/24-5/31/25 ANNU SOFTWARE	R	5/02/2024			059610		
010 5-1020-5317	Maintenance & Service Contract		6/1/24-5/31/25 ANNU	4,136.88				4,136.88
31475	CONTROLPOINT ENGINEERING, INC							
I-LOAK-24001	JAN 2023-FEB 2024 SCADA SUPPRT	R	5/02/2024			059611		
013 5-1300-5341	Professional Services		JAN 2023-FEB 2024 SC	16,676.81				16,676.81
04325	HACH COMPANY							
I-13947327	ROCHELLE SALT FOR WTR LAB TST	R	5/02/2024			059612		
012 5-1200-5303	Operating Supplies		ROCHELLE SALT FOR WT	132.99				132.99
04550	HOME DEPOT CRC							
I-8022794	SUPPLIES FOR PARKS	R	5/02/2024			059613		
010 5-1030-5303	Operating Supplies		SUPPLIES FOR PARKS	157.38				157.38
31505	INTERNATIONAL INSTITUTE OF MUN							
I-40970	ANNU MEMBER FEE THRU 6/30/25	R	5/02/2024			059614		
010 5-1005-5341	Professional Services		ANNU MEMBER FEE THRU	185.00				185.00
30650	JUAN CARLOS RODRIGUEZ							
I-4/23/24 J. RODRIGZ	4/23/24 WTR OPERATOR CERT FEE	R	5/02/2024			059615		
014 5-1400-5335	Professional Development		4/23/24 WTR OPERATOR	66.14				66.14
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-3499345295-1-4/24	3/22/24-4/22/24 NW CO 99/PENN	R	5/02/2024			059616		
014 5-1400-5339	Utilities		3/22/24-4/22/24 NW C	199.74				
I-4547071315-2-4/24	3/22/24-4/22/24-11391 LARKIN	R	5/02/2024			059616		
012 5-1200-5339	Utilities		3/22/24-4/22/24-1139	1,126.61				
I-5859440964-9-4/24	3/22/24-4/22/24 NW CO 99/KOLA	R	5/02/2024			059616		
014 5-1400-5339	Utilities		3/22/24-4/22/24 NW C	140.87				
I-6112452238-6-4/24	3/22/24-4/22/24 NW CO 99/ELM	R	5/02/2024			059616		
014 5-1400-5339	Utilities		3/22/24-4/22/24 NW C	66.49				1,533.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28535	PBM SUPPLY & MFG INC							
I-INV/2024/12494	MALE END FOR HOSE	R	5/02/2024			059617		
010 5-1030-5303	Operating Supplies	MALE END FOR HOSE		3.86				3.86
08510	SAM'S CLUB DIRECT							
I-2090	FOOD FOR CLEAN UP DAY	R	5/02/2024			059618		
010 5-1035-5351	Community Promotion	FOOD FOR CLEAN UP DA		693.43				
I-3634	SNACKBAR ITEMS	R	5/02/2024			059618		
010 5-1035-5381	Snack Bar	SNACKBAR ITEMS		146.48				
I-4972	SNACKBAR ITEMS- BASKETBALL	R	5/02/2024			059618		
010 5-1035-5381	Snack Bar	SNACKBAR ITEMS- BASK		106.60				946.51
04685	TYLER TECHNOLOGIES, INC.							
I-025-462080	6/1/24-5/31/25 PMT REGSTRS FEE	R	5/02/2024			059619		
010 5-1010-5317	Maintenance & Service Contract	6/1/24-5/31/25 PMT R		90.00				
010 5-1020-5317	Maintenance & Service Contract	6/1/24-5/31/25 PMT R		90.00				
012 5-1200-5317	Maintenance & Service Contract	6/1/24-5/31/25 PMT R		90.00				
013 5-1300-5317	Maintenance & Service Contract	6/1/24-5/31/25 PMT R		90.00				360.00
01015	UNIVAR USA, INC.							
I-52034281	CHLORINE FOR WELL 1 & 2	R	5/02/2024			059620		
012 5-1200-5305	Chemicals	CHLORINE FOR WELL 1		811.12				
I-52034282	CHLORINE FOR WELL 3	R	5/02/2024			059620		
012 5-1200-5305	Chemicals	CHLORINE FOR WELL 3		655.72				
I-52034283	CHLORINE FOR POOL	R	5/02/2024			059620		
010 5-1040-5305	Chemicals	CHLORINE FOR POOL		1,239.24				2,706.08
10790	WRIGHT ONE ELECTRIC							
I-7627	SERVICE CALL AT WWTP	R	5/02/2024			059621		
013 5-1300-5311	Repair & Maintenance WWTP	SERVICE CALL AT WWTP		1,750.00				
I-7697	SERVICE CALL AT WWTP	R	5/02/2024			059621		
013 5-1300-5311	Repair & Maintenance WWTP	SERVICE CALL AT WWTP		1,282.95				3,032.95
31520	PROFFITT'S PAINTING							
I-1A	SUBWAY- CTY GRANT EXT WORK	R	5/07/2024			059622		
058 5-5800-5704	Software	SUBWAY- CTY GRANT EX		5,995.00				5,995.00
19970	AFLAC							
I-58 202404011294	AFLAC (ACCOUNT # EMG85)	R	5/07/2024			059623		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		125.80				
012 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		62.44				
013 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		62.47				
014 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		21.57				
I-58 202404161297	AFLAC (ACCOUNT # EMG85)	R	5/07/2024			059623		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		124.01				
012 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		63.04				
013 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		63.07				
014 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		22.16				
I-59 202404011294	AFLAC SUPPLEMENTAL INSURANCE	R	5/07/2024			059623		

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 4/24/2024 THRU 5/07/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19970	AFLAC	CONT						
I-59 202404011294	AFLAC SUPPLEMENTAL INSURANCE	R	5/07/2024			059623		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	96.90				
012 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	31.73				
013 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	26.27				
014 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	9.94				
I-59 202404161297	AFLAC SUPPLEMENTAL INSURANCE	R	5/07/2024			059623		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	95.84				
012 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	32.08				
013 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	26.63				
014 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	10.29				874.24
30515	HEALTHEQUITY, INC							
I-INV6490160	HEALTHEQUITY, INC	R	5/07/2024			059624		
010 2042	Employee FSA		INVOICE NUMBER: INV6	157.59				
012 2042	Employee FSA		INVOICE NUMBER: INV6	157.59				
013 2042	Employee FSA		INVOICE NUMBER: INV6	157.59				
014 2042	Employee FSA		INVOICE NUMBER: INV6	157.60				
I-INV6520312	HEALTHEQUITY, INC	R	5/07/2024			059624		
010 2042	Employee FSA		INVOICE NUMBER: INV6	8.75				
012 2042	Employee FSA		INVOICE NUMBER: INV6	8.75				
013 2042	Employee FSA		INVOICE NUMBER: INV6	8.75				
014 2042	Employee FSA		INVOICE NUMBER: INV6	8.75				665.37

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	59	595,167.71	0.00	595,167.71
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	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
010 2015	Customer Deposits	1,986.00
010 2042	Employee FSA	166.34
010 2050	Union Dues Payable	133.70
010 2055	Aflac Payable	442.55
010 5-0000-5019	Workers Compensation	11,882.34

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 4/24/2024 THRU 5/07/2024

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

G/L ACCOUNT	NAME	AMOUNT
010 5-0000-5341	Professional Services	1,929.49
010 5-1000-5029	Vision Insurance	53.32
010 5-1000-5031	Life Insurance	56.70
010 5-1000-5323	Communications	128.01
010 5-1005-5029	Vision Insurance	9.10CR
010 5-1005-5031	Life Insurance	11.41
010 5-1005-5301	Office Supplies	195.34
010 5-1005-5303	Operating Supplies	60.00
010 5-1005-5323	Communications	8,474.76
010 5-1005-5341	Professional Services	185.00
010 5-1010-5029	Vision Insurance	9.96
010 5-1010-5031	Life Insurance	14.85
010 5-1010-5317	Maintenance & Service Contract	90.00
010 5-1010-5323	Communications	33.01
010 5-1015-5029	Vision Insurance	7.05
010 5-1015-5031	Life Insurance	4.06
010 5-1015-5323	Communications	33.01
010 5-1015-5341	Professional Services	17,987.79
010 5-1020-5309	Safety Items	19.83
010 5-1020-5317	Maintenance & Service Contract	4,226.88
010 5-1020-5323	Communications	33.01
010 5-1025-5323	Communications	33.01
010 5-1030-5029	Vision Insurance	62.86
010 5-1030-5031	Life Insurance	43.22
010 5-1030-5303	Operating Supplies	319.41
010 5-1030-5323	Communications	56.76
010 5-1030-5331	Travel, Lodging & Meals	97.89
010 5-1030-5341	Professional Services	422.80
010 5-1032-5029	Vision Insurance	1.08
010 5-1032-5031	Life Insurance	1.30
010 5-1032-5313	Repair & Maint Buildings	176.91
010 5-1032-5323	Communications	33.01
010 5-1035-5029	Vision Insurance	44.50
010 5-1035-5031	Life Insurance	26.93
010 5-1035-5351	Community Promotion	2,794.74
010 5-1035-5357	Youth Basketball	2,580.33
010 5-1035-5381	Snack Bar	369.36
010 5-1035-5399	Other Youth Programs	153.37
010 5-1040-5029	Vision Insurance	9.41
010 5-1040-5031	Life Insurance	5.40
010 5-1040-5305	Chemicals	1,239.24
010 5-1050-5341	Professional Services	452,922.80
	*** FUND TOTAL ***	509,549.64
012 1007	Accounts Receivable	287.74
012 2042	Employee FSA	166.34



VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 4/24/2024 THRU 5/07/2024

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

G/L ACCOUNT	NAME	AMOUNT
012 2050	Union Dues Payable	109.57
012 2055	Aflac Payable	189.29
012 5-1200-5019	Workers Compensation	4,921.92
012 5-1200-5029	Vision Insurance	95.39
012 5-1200-5031	Life Insurance	84.03
012 5-1200-5301	Office Supplies	4.07
012 5-1200-5303	Operating Supplies	1,099.93
012 5-1200-5305	Chemicals	5,964.66
012 5-1200-5311	Repair & Maintenance	1,082.21
012 5-1200-5317	Maintenance & Service Contract	90.00
012 5-1200-5323	Communications	45.31
012 5-1200-5327	Postage	680.44
012 5-1200-5335	Professional Development	429.30
012 5-1200-5339	Utilities	1,126.61
012 5-1200-5341	Professional Services	3,929.85
	*** FUND TOTAL ***	20,306.66
013 2042	Employee FSA	166.34
013 2050	Union Dues Payable	97.08
013 2055	Aflac Payable	178.44
013 5-1300-5019	Workers Compensation	16,385.89
013 5-1300-5029	Vision Insurance	96.38
013 5-1300-5031	Life Insurance	85.29
013 5-1300-5301	Office Supplies	59.81
013 5-1300-5303	Operating Supplies	1,049.55
013 5-1300-5311	Repair & Maintenance WWTP	3,576.78
013 5-1300-5315	Repair & Maintenance Vehicles	136.40
013 5-1300-5317	Maintenance & Service Contract	90.00
013 5-1300-5323	Communications	723.09
013 5-1300-5327	Postage	680.43
013 5-1300-5337	Licenses and Permits	49.56
013 5-1300-5341	Professional Services	22,129.50
	*** FUND TOTAL ***	45,504.54
014 2042	Employee FSA	166.35
014 2050	Union Dues Payable	59.56
014 2055	Aflac Payable	63.96
014 5-1400-5019	Workers Compensation	7,825.85
014 5-1400-5029	Vision Insurance	37.37
014 5-1400-5031	Life Insurance	31.31
014 5-1400-5301	Office Supplies	4.06
014 5-1400-5303	Operating Supplies	33.25
014 5-1400-5315	Repair & Maintenance Vehicles	183.19
014 5-1400-5321	Rents & Leases	1,231.24
014 5-1400-5323	Communications	45.32
014 5-1400-5335	Professional Development	164.14

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

G/L ACCOUNT	NAME	AMOUNT
014 5-1400-5339	Utilities	1,755.69
014 5-1400-5341	Professional Services	764.78
014 5-1400-5705	Capital Projects	1,384.80
	*** FUND TOTAL ***	13,750.87
017 5-1700-5353	Special Departmental Expense	21.00
	*** FUND TOTAL ***	21.00
027 5-2700-5341	Professional Services	40.00
	*** FUND TOTAL ***	40.00
058 5-5800-5704	Software	5,995.00
	*** FUND TOTAL ***	5,995.00

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			59	595,167.71	0.00	595,167.71
BANK: GEN	TOTALS:		59	595,167.71	0.00	595,167.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14795	CITY OF LIVE OAK							
I-80 202404291300	HEALTH EQUITY FSA DEDUCTION	D	5/03/2024			000725		
010 2042	Employee FSA		HEALTH EQUITY FSA DE	42.93				
012 2042	Employee FSA		HEALTH EQUITY FSA DE	43.33				
013 2042	Employee FSA		HEALTH EQUITY FSA DE	47.48				
014 2042	Employee FSA		HEALTH EQUITY FSA DE	3.95				137.69
01795	CA DEPT OF E.D.D.							
I-36 202404291300	SDI WITHHOLDINGS	D	5/03/2024			000726		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	356.02				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	180.39				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	184.59				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	78.76				
I-43 202404291300	EMPLOYMENT TRAINING TAX	D	5/03/2024			000726		
010 5-1005-5017	Unemployment Insurance		EMPLOYMENT TRAINING	3.76				
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.04				
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.20				
010 5-1035-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.40				
010 5-1040-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.20				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.20				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.20				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.01				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.20				
I-T2 202404291300	STATE WITHHOLDINGS	D	5/03/2024			000726		
010 2031	State Withholding Payable		STATE WITHHOLDINGS	1,190.24				
012 2031	State Withholding Payable		STATE WITHHOLDINGS	448.26				
013 2031	State Withholding Payable		STATE WITHHOLDINGS	456.66				
014 2031	State Withholding Payable		STATE WITHHOLDINGS	269.91				
I-UI 202404291300	UNEMPLOYMENT	D	5/03/2024			000726		
010 5-1005-5017	Unemployment Insurance		UNEMPLOYMENT	142.88				
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	1.75				
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	7.55				
010 5-1035-5017	Unemployment Insurance		UNEMPLOYMENT	53.19				
010 5-1040-5017	Unemployment Insurance		UNEMPLOYMENT	7.59				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	0.12				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	7.55				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	0.12				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	7.55				
014 5-1400-5017	Unemployment Insurance		UNEMPLOYMENT	0.13				
014 5-1400-5017	Unemployment Insurance		UNEMPLOYMENT	7.55				3,407.02
04710	I.R.S. EFTPS (ONLY)							
I-T1 202404291300	FED WITHHOLDINGS	D	5/03/2024			000727		
010 2029	Federal Withholding Payable		FED WITHHOLDINGS	3,029.97				
012 2029	Federal Withholding Payable		FED WITHHOLDINGS	1,315.35				
013 2029	Federal Withholding Payable		FED WITHHOLDINGS	1,351.17				
014 2029	Federal Withholding Payable		FED WITHHOLDINGS	688.26				
I-T3 202404291300	FICA WITHHOLDINGS	D	5/03/2024			000727		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202404291300	FICA WITHHOLDINGS	D	5/03/2024			000727		
010 2025	Social Security Payable	FICA WITHHOLDINGS		2,124.28				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		117.19				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		578.89				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		170.57				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		68.44				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		353.35				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		61.56				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		2.42				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		157.69				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		45.45				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		7.09				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		4.34				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.03				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		443.61				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		8.69				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		2.07				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		101.85				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,029.50				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		603.54				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		91.97				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		23.81				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		164.91				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		145.24				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,053.00				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		635.17				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		105.00				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		19.53				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		168.00				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		125.28				
014 2025	Social Security Payable	FICA WITHHOLDINGS		443.81				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		152.54				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		61.57				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		6.70				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		157.68				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		65.41				
I-T4 202404291300	MEDICARE WITHHOLDINGS	D	5/03/2024			000727		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		496.75				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		27.41				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		135.38				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		39.89				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		16.01				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		82.65				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		14.40				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		0.57				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		36.87				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		10.63				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202404291300	MEDICARE WITHHOLDINGS	D	5/03/2024			000727		
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	1.66				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	1.02				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	0.24				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	103.75				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	2.03				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	0.48				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	23.83				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	240.79				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	141.18				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	21.51				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	5.57				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	38.56				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	33.96				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	246.28				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	148.54				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	24.56				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	4.57				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	39.28				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	29.30				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	103.81				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	35.64				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	14.40				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	1.57				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	36.87				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	15.30				17,861.19
02600	CITISTREET							
I-35 202404291300	DEF COMP WITHHOLDINGS	D	5/03/2024			000728		
010 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	404.61				
012 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	332.63				
013 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	354.13				
014 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	18.63				1,110.00
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202403041269	AF SUPPLEMENTAL BENEFITS	D	5/03/2024			000729		
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 202403181293	AF SUPPLEMENTAL BENEFITS	D	5/03/2024			000729		
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 202403041269	AF AFTER TAX SUPPL BENEFITS	D	5/03/2024			000729		
010 2055	Aflac Payable		AF AFTER TAX SUPPL B	39.16				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23840	AMERICAN FIDELITY ASSUCONT							
I-65 202403041269	AF AFTER TAX SUPPL BENEFITS	D	5/03/2024			000729		
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 202403181293	AF AFTER TAX SUPPL BENEFITS	D	5/03/2024			000729		
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 202403041269	AF EL OFFICIAL SUPP BENEFITS	D	5/03/2024			000729		
010 2055	Aflac Payable	AF EL OFFICIAL SUPP		47.92				
012 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				
013 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				285.72
07070	CALPERS RETIREMENT							
I-10 202404291300	COVERAGE GRP 70003 EMP ID 1373	D	5/03/2024			000730		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		170.97				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		68.32				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		68.32				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		189.66				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		83.06				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		199.08				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		244.51				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		40.76				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		921.64				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		83.07				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		47.40				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		199.08				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		71.10				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,017.35				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		83.07				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		37.92				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		199.08				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		56.88				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		238.00				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		83.07				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		9.48				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		199.08				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		14.22				
I-11 202404291300	COVERAGE GRP 70002 EMP ID 1373	D	5/03/2024			000730		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		34.27				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		34.27				
010 5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		122.64				
010 5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		20.44				
012 5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		262.22				
013 5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		285.46				
014 5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		20.44				
I-15 202404291300	COVERAGE GRP 70003 EMP ID 137	D	5/03/2024			000730		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202404291300	COVERAGE GRP 70003 EMP ID 137	D	5/03/2024			000730		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	90.74				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	141.12				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	157.62				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	53.74				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	325.31				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	18.80				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.54				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	91.60				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	55.13				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.86				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.74				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.13				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	300.00				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.48				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.25				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	84.85				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	262.05				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	51.96				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.54				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	99.48				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	130.42				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	262.96				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	66.18				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.54				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	102.86				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	115.36				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	60.30				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	18.80				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.54				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	91.60				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	70.19				
I-16 202404291300	COVERAGE GRP 70002 EMP ID 137	D	5/03/2024			000730		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,360.18				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	551.43				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	554.90				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	245.68				
I-42 202404291300	GROUP# CB050A EMPL CODE 1373	D	5/03/2024			000730		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	83.75				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	10.46				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	10.48				
I-56 202404291300	GROUP# CB050A EMPL CODE 1373	D	5/03/2024			000730		
010 5-1000-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	42.00				
012 5-1200-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	5.25				
013 5-1300-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	5.26				
I-9 202404291300	COVERAGE GRP 70002 EMP ID 137	D	5/03/2024			000730		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	322.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-9 202404291300	COVERAGE GRP 70002 EMP ID 137	D	5/03/2024			000730		
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	400.99				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	413.86				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	252.36				12,051.54
07055	CALPERS HEALTH INSURANCE							
D-5/2024 ADJUSTMENT	CALPERS HEALTH INSURANCE	D	5/06/2024			000731		
010 5-1010-5025	Health Insurance		5/24 ADJUSTMENT	0.01				
010 5-1020-5025	Health Insurance		5/24 ADJUSTMENT	0.01				
013 5-1300-5025	Health Insurance		5/24 ADJUSTMENT	0.01CR				
010 5-1032-5025	Health Insurance		5/24 ADMIN FEES	17.19				
010 5-1000-5025	Health Insurance		5/24 ADMIN FEES	17.19				
010 5-1005-5025	Health Insurance		5/24 ADMIN FEES	20.24				
010 5-1010-5025	Health Insurance		5/24 ADMIN FEES	17.19				
010 5-1020-5025	Health Insurance		5/24 ADMIN FEES	17.19				
010 5-1015-5025	Health Insurance		5/24 ADMIN FEES	17.19				
010 5-1030-5025	Health Insurance		5/24 ADMIN FEES	17.19				
010 5-1040-5025	Health Insurance		5/24 ADMIN FEES	17.19				
012 5-1200-5025	Health Insurance		5/24 ADMIN FEES	22.25				
013 5-1300-5025	Health Insurance		5/24 ADMIN FEES	22.25				
014 5-1400-5025	Health Insurance		5/24 ADMIN FEES	17.19				
010 5-1005-5025	Health Insurance		5/24 RETIRED PREM/AD	785.00				
I-20 202404011294	REGION 1 PLATINUM EMPLOYEE	D	5/06/2024			000731		
010 2037	Health Insurance Payable Empl		REGION 1 PLATINUM EM	19.70				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	54.70				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	40.43				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	49.42				
012 2037	Health Insurance Payable Empl		REGION 1 PLATINUM EM	19.72				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	54.71				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	40.43				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	49.42				
013 2037	Health Insurance Payable Empl		REGION 1 PLATINUM EM	19.72				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	54.71				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	40.43				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	49.42				
014 2037	Health Insurance Payable Empl		REGION 1 PLATINUM EM	19.72				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	54.76				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	40.43				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	49.42				
I-20 202404161297	REGION 1 PLATINUM EMPLOYEE	D	5/06/2024			000731		
010 2037	Health Insurance Payable Empl		REGION 1 PLATINUM EM	19.70				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	19.11				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	49.86				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	75.59				
012 2037	Health Insurance Payable Empl		REGION 1 PLATINUM EM	19.72				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	19.12				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	49.86				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-20 202404161297	REGION 1 PLATINUM EMPLOYEE	D	5/06/2024			000731		
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	75.59				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	19.72				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	19.12				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	49.86				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	75.59				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	19.72				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	19.13				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	49.86				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	75.59				
I-21 202404011294	REGION 1 PLATINUM EMPLOYEE 2	D	5/06/2024			000731		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	102.49				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	97.47				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	133.97				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	243.53				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	103.29				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	57.82				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	115.67				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	212.92				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	548.01				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	133.97				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	53.25				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	243.54				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	582.55				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	220.80				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	712.42				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	133.97				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	42.60				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	243.54				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	486.69				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	94.63				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	106.64				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	133.97				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	10.65				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	243.54				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	199.15				
I-21 202404161297	REGION 1 PLATINUM EMPLOYEE 2	D	5/06/2024			000731		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	102.49				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	40.51				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	18.57				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	297.11				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	222.08				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	57.83				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	115.64				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	212.92				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	681.90				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	18.57				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202404161297	REGION 1 PLATINUM EMPLOYEE 2	D	5/06/2024			000731		
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	297.12				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	563.76				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	220.80				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	808.07				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	18.57				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	297.12				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	495.42				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	94.63				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	87.83				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	18.57				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	297.13				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	290.44				
I-22 202404011294	REGION 1 PLATINUM FAMILY PLAN	D	5/06/2024			000731		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	950.36				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	1,202.82				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	150.37				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	451.08				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,705.05				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	201.85				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	533.14				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	317.94				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	2,107.75				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	299.28				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	452.08				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	2,262.21				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	201.83				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	533.15				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	317.94				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	452.07				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	2,262.16				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	201.83				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	533.15				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	317.94				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	195.79				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	382.79				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	201.83				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	533.15				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	317.94				
I-22 202404161297	REGION 1 PLATINUM FAMILY PLAN	D	5/06/2024			000731		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	936.26				
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	1,551.61				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	140.96				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	587.31				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22 202404161297	REGION 1 PLATINUM FAMILY PLAN	D	5/06/2024			000731		
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM FA		375.88				
010 5-1035-5025	Health Insurance	REGION 1 PLATINUM FA		2,104.92				
010 5-1040-5025	Health Insurance	REGION 1 PLATINUM FA		300.72				
012 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM FA		456.78				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		2,245.51				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		140.94				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		587.30				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		375.88				
013 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM FA		456.77				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		2,245.50				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		140.94				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		587.30				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		375.88				
014 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM FA		200.49				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		366.16				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		140.94				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		587.35				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		375.88				
I-40 202404011294	REGION 1 PLATINUM EL EMPLOYEE	D	5/06/2024			000731		
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 202404011294	REGION 1 PLATINUM EL EMPLOY 2	D	5/06/2024			000731		
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 202404011294	REGION 1 PLATINUM EL FAMILY	D	5/06/2024			000731		
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 202404011294	REGION 1 BLUE SHIELD FAMILY	D	5/06/2024			000731		
010 2037	Health Insurance Payable Emplo	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 202404161297	REGION 1 BLUE SHIELD FAMILY	D	5/06/2024			000731		
010 2037	Health Insurance Payable Emplo	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-77 202404011294	REGION 1 KAISER FAMILY PLAN	D	5/06/2024			000731		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-77 202404011294	REGION 1 KAISER FAMILY PLAN	D	5/06/2024			000731		
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 202404161297	REGION 1 KAISER FAMILY PLAN	D	5/06/2024			000731		
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 202404011294	REG 1 WEST HEALTH HMO EMPLOYEE	D	5/06/2024			000731		
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		88.79				
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		88.81				
I-81 202404161297	REG 1 WEST HEALTH HMO EMPLOYEE	D	5/06/2024			000731		
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				60,609.28

* * 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	95,462.44	0.00	95,462.44
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	2,124.28
010 2027	Medicare Payable	496.75
010 2029	Federal Withholding Payable	3,029.97
010 2031	State Withholding Payable	1,190.24
010 2035	Health Insurance Payable Elect	812.76
010 2037	Health Insurance Payable Emplo	2,466.98
010 2042	Employee FSA	42.93
010 2047	Deferred Compensation Payable	404.61
010 2049	PERS Payable Employee	1,682.57
010 2053	Miscellaneous Deduction Payabl	356.02
010 2055	Aflac Payable	168.14
010 5-1000-5013	Social Security	117.19
010 5-1000-5015	Medicare	27.41
010 5-1000-5021	Retirement PERS City	174.49
010 5-1000-5023	Retirement PERS Employee	42.00
010 5-1000-5025	Health Insurance	5,799.95
010 5-1005-5013	Social Security	578.89
010 5-1005-5015	Medicare	135.38
010 5-1005-5017	Unemployment Insurance	146.64
010 5-1005-5021	Retirement PERS City	312.09
010 5-1005-5025	Health Insurance	3,210.88
010 5-1010-5013	Social Security	170.57
010 5-1010-5015	Medicare	39.89
010 5-1010-5021	Retirement PERS City	225.94
010 5-1010-5023	Retirement PERS Employee	34.27
010 5-1010-5025	Health Insurance	317.92
010 5-1015-5013	Social Security	68.44
010 5-1015-5015	Medicare	16.01
010 5-1015-5021	Retirement PERS City	122.06
010 5-1015-5023	Retirement PERS Employee	34.27
010 5-1015-5025	Health Insurance	919.32
010 5-1020-5025	Health Insurance	17.20
010 5-1030-5013	Social Security	620.47
010 5-1030-5015	Medicare	145.12
010 5-1030-5017	Unemployment Insurance	9.54
010 5-1030-5021	Retirement PERS City	965.18
010 5-1030-5025	Health Insurance	8,039.68
010 5-1032-5013	Social Security	12.46
010 5-1032-5015	Medicare	2.92
010 5-1032-5021	Retirement PERS City	14.73
010 5-1032-5025	Health Insurance	132.84
010 5-1035-5013	Social Security	454.37
010 5-1035-5015	Medicare	106.26
010 5-1035-5017	Unemployment Insurance	54.59
010 5-1035-5021	Retirement PERS City	556.24
010 5-1035-5023	Retirement PERS Employee	122.64

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 4/24/2024 THRU 5/07/2024

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

G/L ACCOUNT	NAME	AMOUNT
010 5-1035-5025	Health Insurance	5,429.50
010 5-1040-5013	Social Security	101.85
010 5-1040-5015	Medicare	23.83
010 5-1040-5017	Unemployment Insurance	7.79
010 5-1040-5021	Retirement PERS City	125.61
010 5-1040-5023	Retirement PERS Employee	20.44
010 5-1040-5025	Health Insurance	1,109.95
	*** FUND TOTAL ***	43,342.07
012 2025	Social Security Payable	1,029.50
012 2027	Medicare Payable	240.79
012 2029	Federal Withholding Payable	1,315.35
012 2031	State Withholding Payable	448.26
012 2035	Health Insurance Payable Elect	71.53
012 2037	Health Insurance Payable Emplo	1,517.54
012 2042	Employee FSA	43.33
012 2047	Deferred Compensation Payable	332.63
012 2049	PERS Payable Employee	952.42
012 2053	Miscellaneous Deduction Payabl	180.39
012 2055	Aflac Payable	47.49
012 5-1200-5013	Social Security	1,029.47
012 5-1200-5015	Medicare	240.78
012 5-1200-5017	Unemployment Insurance	7.87
012 5-1200-5021	Retirement PERS City	1,879.20
012 5-1200-5023	Retirement PERS Employee	267.47
012 5-1200-5025	Health Insurance	11,675.00
	*** FUND TOTAL ***	21,279.02
013 2025	Social Security Payable	1,053.00
013 2027	Medicare Payable	246.28
013 2029	Federal Withholding Payable	1,351.17
013 2031	State Withholding Payable	456.66
013 2035	Health Insurance Payable Elect	71.53
013 2037	Health Insurance Payable Emplo	1,565.16
013 2042	Employee FSA	47.48
013 2047	Deferred Compensation Payable	354.13
013 2049	PERS Payable Employee	968.76
013 2053	Miscellaneous Deduction Payabl	184.59
013 2055	Aflac Payable	52.89
013 5-1300-5013	Social Security	1,052.98
013 5-1300-5015	Medicare	246.25
013 5-1300-5017	Unemployment Insurance	7.87
013 5-1300-5021	Retirement PERS City	1,954.68
013 5-1300-5023	Retirement PERS Employee	290.72
013 5-1300-5025	Health Insurance	12,024.41
	*** FUND TOTAL ***	21,928.56

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

G/L ACCOUNT	NAME	AMOUNT
014 2025	Social Security Payable	443.81
014 2027	Medicare Payable	103.81
014 2029	Federal Withholding Payable	688.26
014 2031	State Withholding Payable	269.91
014 2035	Health Insurance Payable Elect	24.22
014 2037	Health Insurance Payable Emplo	624.98
014 2042	Employee FSA	3.95
014 2047	Deferred Compensation Payable	18.63
014 2049	PERS Payable Employee	498.04
014 2053	Miscellaneous Deduction Payabl	78.76
014 2055	Aflac Payable	17.20
014 5-1400-5013	Social Security	443.90
014 5-1400-5015	Medicare	103.78
014 5-1400-5017	Unemployment Insurance	7.89
014 5-1400-5021	Retirement PERS City	787.28
014 5-1400-5023	Retirement PERS Employee	20.44
014 5-1400-5025	Health Insurance	4,777.93
	*** FUND TOTAL ***	8,912.79

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	95,462.44	0.00	95,462.44
			7	95,462.44	0.00	95,462.44
REPORT TOTALS:			66	690,630.15	0.00	690,630.15

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 4/24/2024 THRU 5/07/2024  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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