

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/31/2024			059725		
C-CHECK	VOID CHECK	V	6/11/2024			059792		
C-CHECK	VOID CHECK	V	6/11/2024			059793		
C-CHECK	VOID CHECK	V	6/11/2024			059794		
C-CHECK	VOID CHECK	V	6/11/2024			059795		
C-CHECK	VOID CHECK	V	6/11/2024			059796		

* * 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:	6 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
	6	0.00	0.00	0.00
BANK: * TOTALS:	6	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202405281302	AFSCME UNION DUES	R	5/31/2024			059723		
010 2050	Union Dues Payable	AFSCME UNION DUES		134.35				
012 2050	Union Dues Payable	AFSCME UNION DUES		109.32				
013 2050	Union Dues Payable	AFSCME UNION DUES		96.85				
014 2050	Union Dues Payable	AFSCME UNION DUES		59.39				399.91
19970	AFLAC							
I-58 202404291300	AFLAC (ACCOUNT # EMG85)	R	5/31/2024			059724		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		125.72				
012 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		62.48				
013 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		62.50				
014 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		21.58				
I-58 202405141301	AFLAC (ACCOUNT # EMG85)	R	5/31/2024			059724		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		124.00				
012 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		63.02				
013 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		63.06				
014 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		22.20				
I-58 202405281302	AFLAC (ACCOUNT # EMG85)	R	5/31/2024			059724		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		125.64				
012 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		64.12				
013 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		61.70				
014 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		20.82				
I-59 202404291300	AFLAC SUPPLEMENTAL INSURANCE	R	5/31/2024			059724		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		96.85				
012 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		31.75				
013 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		26.29				
014 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		9.95				
I-59 202405141301	AFLAC SUPPLEMENTAL INSURANCE	R	5/31/2024			059724		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		95.83				
012 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		32.07				
013 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		26.62				
014 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		10.32				
I-59 202405281302	AFLAC SUPPLEMENTAL INSURANCE	R	5/31/2024			059724		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		97.17				
012 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		31.63				
013 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		26.18				
014 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		9.86				1,311.36
1	"ARELLANO, LOURDES",							
I-5/15 L. ARELLANO	'	R	5/30/2024			059726		
010 2015	Customer Deposits	CB CLEANING DPST FOR		525.00				525.00

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18080	AT&T							
I-379 0-6/24	5/20/24-6/19/24 530-695-1325	R	5/30/2024			059727		
013 5-1300-5323	Communications		5/20/24-6/19/24 530-	647.69				647.69
31160	BAKER SUPPLIES AND REPAIRS							
I-94269	SUPPLIES FOR STREETS	R	5/30/2024			059728		
014 5-1400-5319	Small Tools & Equipment		SUPPLIES FOR STREETS	2,721.90				2,721.90
01690	CA BUILDING OFFICIALS							
I-17548	9/30/24-10/3/24 TRNG-T.DAVIS	R	5/30/2024			059729		
010 5-1020-5335	Professional Development		9/30/24-10/3/24 TRNG	710.00				710.00
23150	CA DIESEL & POWER							
I-02-98223	DIAGNOSE GENERATOR- WWTP	R	5/30/2024			059730		
013 5-1300-5311	Repair & Maintenance WWTP		DIAGNOSE GENERATOR-	777.38				
I-02-98445	REPAIR GENERATOR- P LIFT STN	R	5/30/2024			059730		
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR GENERATOR- P	8,289.40				9,066.78
29915	CANDELARIO ACE HARDWARE							
I-466799	OPERATING SUPPLIES FOR PRKS	R	5/30/2024			059731		
010 5-1030-5303	Operating Supplies		OPERATING SUPPLIES F	244.65				
I-468762	PARTS FOR WELL #4	R	5/30/2024			059731		
012 5-1200-5311	Repair & Maintenance		PARTS FOR WELL #4	139.62				
I-469385	PARTS FOR WELL #4	R	5/30/2024			059731		
012 5-1200-5303	Operating Supplies		PARTS FOR WELL #4	242.75				
I-470258	SUPPLIES FOR WELL 4 PAINTING	R	5/30/2024			059731		
012 5-1200-5303	Operating Supplies		SUPPLIES FOR WELL 4	284.19				911.21
29780	CINTAS CORPORATION NO. 2							
I-5209843660	FIRST AID ITMES-WWTP	R	5/30/2024			059732		
013 5-1300-5309	Safety Items		FIRST AID ITMES-WWTP	69.36				69.36
31565	CITRUS HEIGHTS MOWER LLC							
I-684335	ZERO TURN MOWER	R	5/30/2024			059733		
014 5-1400-5703	Vehicles & Heavy Equipment		ZERO TURN MOWER	4,633.20				4,633.20
30125	DENNIS,TIMOTHY							
I-5/10/24 T. DENNIS	D2 CLASS FOOD REIMBURSMENTS	R	5/30/2024			059734		
012 5-1200-5331	Travel, Lodging & Meals		4/30/24 BRKFST FOR D	16.00				
012 5-1200-5331	Travel, Lodging & Meals		4/30/24 LUNCH FOR D2	21.00				
012 5-1200-5331	Travel, Lodging & Meals		4/30/24 DINNER FOR D	34.00				
012 5-1200-5331	Travel, Lodging & Meals		5/2/24 BRKFST FOR D2	16.00				
012 5-1200-5331	Travel, Lodging & Meals		5/2/24 LUNCH FOR D2	21.00				
012 5-1200-5331	Travel, Lodging & Meals		5/2/24 DINNER FOR D2	34.00				142.00

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24260	EDESIGNC INCORPORATED							
I-2024-259	WWTP SOLAR PROJ REVIEW/RST	R	5/30/2024			059735		
013 5-1300-5370	Solar Power Project Expense	WWTP SOLAR PROJ REVI		4,310.25				4,310.25
31070	GRAHAM BACKFLOW SERVICES							
I-499	BK FLW AT 9301 BROADWAY-LBR	R	5/30/2024			059736		
012 5-1200-5311	Repair & Maintenance	BK FLW AT 9301 BROAD		375.00				
I-499-A	BK FLW AT 9301 BROADWAY- PTS	R	5/30/2024			059736		
012 5-1200-5311	Repair & Maintenance	BK FLW AT 9301 BROAD		1,871.64				
I-500	BK FLW AT 10346 LO BLVD-LABOR	R	5/30/2024			059736		
012 5-1200-5311	Repair & Maintenance	BK FLW AT 10346 LO B		250.00				
I-500-A	BK FLW AT 10346 LO BLVD-PARTS	R	5/30/2024			059736		
012 5-1200-5311	Repair & Maintenance	BK FLW AT 10346 LO B		956.93				3,453.57
04325	HACH COMPANY							
I-14031368	SENSOR CAPS	R	5/30/2024			059737		
013 5-1300-5303	Operating Supplies	SENSOR CAPS		459.03				
I-14038302	DISSOLVED OXYGEN SENSORS	R	5/30/2024			059737		
013 5-1300-5311	Repair & Maintenance WWTP	DISSOLVED OXYGEN SEN		13,196.72				13,655.75
31535	HARJINDER BAINS							
I-1A	SUITE A INTERIOR GRANT FUNDS	R	5/30/2024			059738		
058 5-5800-5704	Software	SUITE A INTERIOR GRA		7,400.00				
I-1B	SUITE C INTERIOR GRANT FUNDS	R	5/30/2024			059738		
058 5-5800-5704	Software	SUITE C INTERIOR GRA		5,500.00				12,900.00
25205	INDUSTRIAL POWER PRODUCTS							
I-400902	TANK CAP	R	5/30/2024			059739		
010 5-1030-5303	Operating Supplies	TANK CAP		61.11				61.11
30350	JEREMY OWENS							
I-5/10/24 J. OWNES	D2 CLASS FOOD REIMBURSEMNTS	R	5/30/2024			059740		
012 5-1200-5331	Travel, Lodging & Meals	4/30/24 BRKFST FOR D		16.00				
012 5-1200-5331	Travel, Lodging & Meals	4/30/24 LUNCH FOR D2		21.00				
012 5-1200-5331	Travel, Lodging & Meals	4/30/24 DINNER FOR D		34.00				
012 5-1200-5331	Travel, Lodging & Meals	5/2/24 BRKFST FOR D2		16.00				
012 5-1200-5331	Travel, Lodging & Meals	5/2/24 LUNCH FOR D2		21.00				
012 5-1200-5331	Travel, Lodging & Meals	5/2/24 DINNER FOR D2		34.00				142.00
30650	JUAN CARLOS RODRIGUEZ							
I-5/10/24 J. RODRIGZ	D2 CLASS FOOD REIMBURSEMENTS	R	5/30/2024			059741		
012 5-1200-5331	Travel, Lodging & Meals	4/30/24 BRKFST FOR D		16.00				
012 5-1200-5331	Travel, Lodging & Meals	4/30/24 LUNCH FOR D2		21.00				
012 5-1200-5331	Travel, Lodging & Meals	4/30/24 DINNER FOR D		34.00				
012 5-1200-5331	Travel, Lodging & Meals	5/2/24 BRKFST FOR D2		16.00				
012 5-1200-5331	Travel, Lodging & Meals	5/2/24 LUNCH FOR D2		21.00				
012 5-1200-5331	Travel, Lodging & Meals	5/2/24 DINNER FOR D2		34.00				142.00

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31550	KASHPIA INVESTMENTS SUBWAY #32							
I-1A	SUBWAY INTERIOR GRANT FUNDS	R	5/30/2024			059742		
058 5-5800-5704	Software			10,000.00				
I-1B	SUBWAY EXTERIOR GRANT FUNDS	R	5/30/2024			059742		
058 5-5800-5704	Software			5,677.88				15,677.88
05675	LES SCHWAB TIRES CENTERS OF CA							
I-61700404076	TIRE FOR JOHN DEERE TRACTOR	R	5/30/2024			059743		
013 5-1300-5315	Repair & Maintenance Vehicles			204.44				204.44
31580	LUCAS GARDNER							
I-5/10/24 L. GARDNER	FY 23/24 BOOT ALLWNC REMBRSE	R	5/30/2024			059744		
010 5-1030-5309	Safety Items			100.00				100.00
31445	ORGANIC RODENT SOLUTIONS LLC							
I-7521	MAY 2024 SQRL BAIT MAINTNCE	R	5/30/2024			059745		
013 5-1300-5341	Professional Services			995.00				995.00
11420	PITNEY BOWES, INC.							
I-3106662472	4/3/24-7/2/24 POST MACH LEASE	R	5/30/2024			059746		
010 5-1005-5327	Postage			1,508.64				1,508.64
28790	PURCHASE POWER							
I-1025379629	INK FOR POSTAGE MACHINE	R	5/30/2024			059747		
010 5-1005-5327	Postage			142.42				142.42
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-77	APR 2024 GEN PLANNG SERVCS	R	5/30/2024			059748		
010 5-1015-5341	Professional Services			9,873.45				
I-2377E-6	APR 2024- MEDICAL CLINIC PLAN	R	5/30/2024			059748		
010 5-1015-5341	Professional Services			10,908.80				20,782.25
08960	SORENSON PEST CONTROL, INC.							
I-1302184	5/24- PENN PARK 3347 MEGAN	R	5/30/2024			059749		
027 5-2700-5341	Professional Services			40.00				40.00
09380	SUTTER COUNTY ENVIRONMENTAL HE							
I-IN0019218	ASH STN ANNU PMT-#FA0000205	R	5/30/2024			059750		
013 5-1300-5337	Licenses and Permits			245.00				
I-IN0019219	DATE STN ANNU PMT-#FA0000208	R	5/30/2024			059750		
013 5-1300-5337	Licenses and Permits			245.00				
I-IN0019220	CTY POOL ANNU PMT- #FA0000209	R	5/30/2024			059750		
010 5-1040-5337	Licenses and Permits			245.00				
I-IN0019221	WWTP ANNU PERMIT- #FA0000210	R	5/30/2024			059750		
013 5-1300-5337	Licenses and Permits			396.00				
I-IN0019268	CH ANNU PERMIT #FA0001647	R	5/30/2024			059750		
010 5-1005-5337	Licenses and Permits			245.00				
I-INV0019222	WELL #4 ANNU PRMT- #FA0000211	R	5/30/2024			059750		

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09380	SUTTER COUNTY ENVIRONMCONT							
I-INV0019222	WELL #4 ANNU PRMT- #FA0000211	R	5/30/2024			059750		
012 5-1200-5337	Licenses and Permits		WELL #4 ANNU PRMT- #	245.00				1,621.00
08195	THE ROCK YARD, INC.							
I-6476	PLAYGRD/ PEBBLE BARK- CH	R	5/30/2024			059751		
010 5-1030-5311	Repair & Maintenance		PLAYGRD/ PEBBLE BARK	938.44				938.44
19715	TWIN CITY TROPHIES							
I-19974	NAME PLATE- MICHELLE SERPA	R	5/30/2024			059752		
010 5-1005-5301	Office Supplies		NAME PLATE- MICHELLE	21.45				21.45
30740	UNICO ENGINEERING INC							
I-2328.001-12	PENN RD WEST PRJ THRU 4/25/24	R	5/30/2024			059753		
014 5-1400-5705	Capital Projects		PENN RD WEST PRJ THR	230.80				230.80
26690	VICTORIA GONZALEZ							
I-5/7/24 V. GONZALEZ	POTS AND PANS FOR CITY HALL	R	5/30/2024			059754		
010 5-1005-5301	Office Supplies		POTS AND PANS FOR CI	71.33				71.33
1	FORTUNE HOMES, LLC							
I-000202405291303	US REFUND	R	5/30/2024			059755		
012 1007	Accounts Receivable		04-3990-01	269.08				269.08
1	SAGER, ELENORA / ROB							
I-000202405291305	US REFUND	R	5/30/2024			059756		
012 1007	Accounts Receivable		04-9410-08	92.77				92.77
1	ZIMMERMAN, KARIN/GAR							
I-000202405291304	US REFUND	R	5/30/2024			059757		
012 1007	Accounts Receivable		04-4729-01	55.66				55.66
24350	AERZEN USA CORPORATION							
I-SEPI-24-002433	SRVICE ON AERZEN BLWRS-WWTP	R	6/06/2024			059758		
013 5-1300-5341	Professional Services		SRVICE ON AERZEN BLW	9,141.71				9,141.71
00475	ALTEC PRODUCTS, INC.							
I-1235644	1000 ACCTS PAYBLE CHKS-FINAN	R	6/06/2024			059759		
010 5-1010-5301	Office Supplies		1000 ACCTS PAYBLE C	304.52				304.52
25850	AMANI CHAPDELAIN							
I-5/20/24 A.CHAPDELN	2024 LIFEGURD CERTS/INSTR FEE	R	6/06/2024			059760		
010 5-1040-5341	Professional Services		2024 LIFEGURD CERTS/	265.00				265.00

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17420	BATTERIES PLUS BULBS #311							
I-P72985987	2 LEAD BATTERIES	R	6/06/2024			059761		
013 5-1300-5303	Operating Supplies	2	LEAD BATTERIES	53.95				
I-P73101442	BATTERIES AND INSTALLATION	R	6/06/2024			059761		
013 5-1300-5303	Operating Supplies	4	LEAD BATTERIES	104.24				
013 5-1300-5311	Repair & Maintenance WWTP	INSTALL	3 BATTERIES	18.64				176.83
30425	BPR CONSULTING GROUP LLC							
I-1536	MARCH 2024 SERVICES FEES	R	6/06/2024			059762		
010 5-1020-5341	Professional Services	3/31/24	FLAT FEE PLA	757.45				
010 5-1020-5341	Professional Services	LIVE OAK	HRLY PLAN R	1,347.50				
010 5-1020-5341	Professional Services	3/1/24-3/31/24	BLDG	9,000.00				
I-1595	APRIL 2024 SERVICES FEES	R	6/06/2024			059762		
010 5-1020-5341	Professional Services	4/30/24	FLAT FEE PLA	2,352.39				
010 5-1020-5341	Professional Services	LIVE OAK	HRLY PLAN R	632.50				
010 5-1020-5341	Professional Services	4/1/24-4/30/24	BLDG	9,540.00				23,629.84
20030	CA DEPT OF INDUSTRIAL RELATION							
I-E 2067191 SA	2024 CH DUMBWAITER INSPECTN	R	6/06/2024			059763		
010 5-1032-5313	Repair & Maint Builidings	2024	CH DUMBWAITER I	225.00				225.00
31565	CITRUS HEIGHTS MOWER LLC							
I-687127	POWER CUTTER FOR STREETS	R	6/06/2024			059764		
014 5-1400-5319	Small Tools & Equipment	POWER	CUTTER FOR STR	9,938.71				9,938.71
10865	CITY OF YUBA CITY							
I-LAB0005348	WATER/WASTE WATER TESTS	R	6/06/2024			059765		
012 5-1200-5341	Professional Services	INV#31930	4/4/24	147.00				
012 5-1200-5341	Professional Services	INV#31967	4/9/24	471.96				
012 5-1200-5341	Professional Services	INV#31966	4/9/24	301.96				
012 5-1200-5341	Professional Services	INV#31965	4/9/24	47.00				
013 5-1300-5341	Professional Services	INV#31952	4/5/24	99.00				
013 5-1300-5341	Professional Services	INV#31954	4/8/24	62.00				
013 5-1300-5341	Professional Services	INV#31961	4/9/24	396.06				
013 5-1300-5341	Professional Services	INV#31962	4/9/24	380.10				
013 5-1300-5341	Professional Services	INV#31958	4/8/24	62.00				1,967.08
15080	COMCAST CABLE							
I-17275-6/24	6/2/24-7/1/24 INTERNET @ CORP	R	6/06/2024			059766		
012 5-1200-5323	Communications	6/2/24-7/1/24	INTERN	45.31				
013 5-1300-5323	Communications	6/2/24-7/1/24	INTERN	45.31				
014 5-1400-5323	Communications	6/2/24-7/1/24	INTERN	45.32				
I-17283-6/24	6/2/24-7/1/24 INTERNET @ CH	R	6/06/2024			059766		
010 5-1000-5323	Communications	6/2/24-7/1/24	INTERN	33.01				
010 5-1032-5323	Communications	6/2/24-7/1/24	INTERN	33.01				
010 5-1010-5323	Communications	6/2/24-7/1/24	INTERN	33.01				
010 5-1015-5323	Communications	6/2/24-7/1/24	INTERN	33.01				
010 5-1020-5323	Communications	6/2/24-7/1/24	INTERN	33.01				

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15080	COMCAST CABLE CONT							
I-17283-6/24	6/2/24-7/1/24 INTERNET @ CH	R	6/06/2024			059766		
010 5-1025-5323	Communications		6/2/24-7/1/24 INTERN	33.01				
010 5-1030-5323	Communications		6/2/24-7/1/24 INTERN	33.01				367.01
25370	D-TAC K9, LLC							
I-3217	5/1/24-5/31/24 K9 TRAINING	R	6/06/2024			059767		
010 5-1050-5341	Professional Services		5/1/24-5/31/24 K9 TR	300.00				300.00
17645	ENVIRONMENTAL RESOURCE ASSOCIA							
I-75246	LAB SERVICES- WWTP	R	6/06/2024			059768		
013 5-1300-5341	Professional Services		LAB SERVICES- WWTP	134.61				134.61
30965	GENERAL CODE, LLC							
I-PG000036386	6 SUPPLEMENTAL PAGES	R	6/06/2024			059769		
010 5-1005-5301	Office Supplies		6 SUPPLEMENTAL PAGES	196.00				196.00
28115	GREGORY ALECK							
I-5/16/24 G. ALECK	WWTP OPERATOR CERT RENWAL	R	6/06/2024			059770		
013 5-1300-5337	Licenses and Permits		WWTP OPERATOR CERT R	110.00				110.00
29645	HILL BROTHERS CHEMICAL CO							
I-INV125664	FERRIC CHLORIDE- WELL #2	R	6/06/2024			059771		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE- WEL	2,815.32				
I-INV125665	FERRIC CHLORIDE- WELL #3	R	6/06/2024			059771		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE- WEL	670.31				
I-INV125666	FERRIC CHLORIDE- WELL #4	R	6/06/2024			059771		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE- WEL	1,340.63				4,826.26
30350	JEREMY OWENS							
I-5/14/24 J.OWENS	5/14/24 DMV CLASS B RENWAL	R	6/06/2024			059772		
014 5-1400-5337	Licenses and Permits		5/14/24 DMV CLASS B	45.95				45.95
30650	JUAN CARLOS RODRIGUEZ							
I-5/20/24 J. RODRIGZ	FY 23/24 BOOT ALLOWANCE	R	6/06/2024			059773		
014 5-1400-5309	Safety Items		FY 23/24 BOOT ALLOWA	200.00				200.00
14375	LANDSCAPES BY STENTZEL							
I-31314	5/24 MONTHLY SERVICE KB PARK	R	6/06/2024			059774		
027 5-2700-5341	Professional Services		5/24 MONTHLY SERVICE	499.13				
I-31315	5/24 MONTH SERV PREMIER HME	R	6/06/2024			059774		
027 5-2700-5341	Professional Services		5/24 MONTH SERV PREM	166.38				665.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30335	MOBILE MINI INC.							
I-9021022258	5/24/24-6/20/24 CONTAINER REN	R	6/06/2024			059775		
010 5-1030-5319	Small Tools & Equipment		5/24/24-6/20/24 CONT	125.47				125.47
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-3499345295-1-5/24	4/23/24-5/21/24- NW CO 99/PENN	R	6/06/2024			059776		
014 5-1400-5339	Utilities		4/23/24-5/21/24- NW	195.54				
I-4547071315-2-5/24	4/23/24-5/21/24- 11391 LARKIN	R	6/06/2024			059776		
012 5-1200-5339	Utilities		4/23/24-5/21/24- 113	1,579.25				
I-5859440964-9-5/24	4/23/24-5/21/24- NW CO 99/KOLA	R	6/06/2024			059776		
014 5-1400-5339	Utilities		4/23/24-5/21/24- NW	152.69				
I-6112452238-6-5/24	4/23/24-5/21/24- NW CO 99/ELM	R	6/06/2024			059776		
014 5-1400-5339	Utilities		4/23/24-5/21/24- NW	97.77				2,025.25
30020	PAPE MACHINERY INC.							
I-15290984	PARTS FOR BACKHOE	R	6/06/2024			059777		
012 5-1200-5315	Repair & Maintenance Vehicles		PARTS FOR BACKHOE	64.35				
013 5-1300-5315	Repair & Maintenance Vehicles		PARTS FOR BACKHOE	64.35				
014 5-1400-5315	Repair & Maintenance Vehicles		PARTS FOR BACKHOE	64.34				
I-15321332	PARTS FOR BACKHOE	R	6/06/2024			059777		
012 5-1200-5315	Repair & Maintenance Vehicles		PARTS FOR BACKHOE	27.81				
013 5-1300-5315	Repair & Maintenance Vehicles		PARTS FOR BACKHOE	27.81				
014 5-1400-5315	Repair & Maintenance Vehicles		PARTS FOR BACKHOE	27.80				276.46
28790	PURCHASE POWER							
I-8000-9090-10-5/24	5/15/24 POSTAGE REFILL	R	6/06/2024			059778		
010 5-1005-5327	Postage		5/15/24 POSTAGE REFI	166.67				
012 5-1200-5327	Postage		5/15/24 POSTAGE REFI	166.67				
013 5-1300-5327	Postage		5/15/24 POSTAGE REFI	166.66				
I-8000-9090-10-5/24A	POST OVR CHRGE- MAY 2024	R	6/06/2024			059778		
010 5-1005-5327	Postage		POST OVR CHRGE- MAY	0.75				
012 5-1200-5327	Postage		POST OVR CHRGE- MAY	0.75				
013 5-1300-5327	Postage		POST OVR CHRGE- MAY	0.75				502.25
08015	RICH, FUIDGE, BORDSEN & GALYEA							
I-203.LIVEOAK-5/24	5/24 CITY ATTORNEY RETAIN FEE	R	6/06/2024			059779		
010 5-1060-5341	Professional Services		5/24 CITY ATTORNEY R	4,000.00				4,000.00
30275	ROGER, ANDERSON, MALODY & SCOT							
I-74738	FY 22/23 MAR AUDIT BILL-FIN	R	6/06/2024			059780		
010 5-1010-5341	Professional Services		FY 22/23 MAR AUDIT B	2,760.00				
012 5-1200-5341	Professional Services		FY 22/23 MAR AUDIT B	2,760.00				
013 5-1300-5341	Professional Services		FY 22/23 MAR AUDIT B	2,760.00				8,280.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29960	ROMAN ONTIVEROS							
I-5/20/24	R.ONTIVERS	FY 23/24	BOOT ALLOWANCE					
014 5-1400-5309	Safety Items	FY 23/24	BOOT ALLOWA	200.00		059781		200.00
15740	SALVADOR TOPETE JANITORIAL SER							
I-2228	5/24 WWTP MONTHLY CLEANING	R	6/06/2024			059782		
013 5-1300-5311	Repair & Maintenance WWTP	5/24	WWTP MONTHLY CL	380.00				
I-2229	5/24 CH MONTHLY CLEANING	R	6/06/2024			059782		
010 5-1032-5313	Repair & Maint Builidings	5/24	CH MONTHLY CLEA	330.00				
I-2231	5/24 SUBSTATION MONTH CLEAN	R	6/06/2024			059782		
010 5-1050-5313	Repair & Maintenance Buildings	5/24	SUBSTATION MONT	150.00				
I-2232	5/24 CORPYARD MONTH CLEAN	R	6/06/2024			059782		
012 5-1200-5311	Repair & Maintenance	5/24	CORPYARD MONTH	33.33				
013 5-1300-5311	Repair & Maintenance WWTP	5/24	CORPYARD MONTH	33.33				
014 5-1400-5311	Repair & Maintenance	5/24	CORPYARD MONTH	33.34				960.00
08645	SHADD JANITORIAL SUPPLY							
I-217017	CLEANING SUPPLIES	R	6/06/2024			059783		
010 5-1030-5303	Operating Supplies		CLEANING SUPPLIES	60.60				
010 5-1032-5303	Operating Supplies		CLEANING SUPPLIES	60.60				
012 5-1200-5303	Operating Supplies		CLEANING SUPPLIES	60.60				
013 5-1300-5303	Operating Supplies		CLEANING SUPPLIES	60.59				
014 5-1400-5303	Operating Supplies		CLEANING SUPPLIES	60.59				
I-217038	CLEANING SUPPLIES	R	6/06/2024			059783		
010 5-1030-5303	Operating Supplies		CLEANING SUPPLIES	21.24				
010 5-1032-5303	Operating Supplies		CLEANING SUPPLIES	21.24				
012 5-1200-5303	Operating Supplies		CLEANING SUPPLIES	21.24				
013 5-1300-5303	Operating Supplies		CLEANING SUPPLIES	21.23				
014 5-1400-5303	Operating Supplies		CLEANING SUPPLIES	21.23				
I-217066	CLEANING SUPPLIES	R	6/06/2024			059783		
010 5-1030-5303	Operating Supplies		CLEANING SUPPLIES	66.45				
010 5-1032-5303	Operating Supplies		CLEANING SUPPLIES	66.45				
012 5-1200-5303	Operating Supplies		CLEANING SUPPLIES	66.45				
013 5-1300-5303	Operating Supplies		CLEANING SUPPLIES	66.45				
014 5-1400-5303	Operating Supplies		CLEANING SUPPLIES	66.46				741.42
28175	TONY WRIGHT							
I-5/16/24	T. WRIGHT	WWTP OPERATOR CERT R	RENEWAL					
013 5-1300-5337	Licenses and Permits	WWTP OPERATOR CERT R		110.00		059784		110.00
04685	TYLER TECHNOLOGIES, INC.							
I-025-466928	6/1/24-5/31/25 SYS FUNCTNS FEE	R	6/06/2024			059785		
010 5-1010-5317	Maintenance & Service Contract	6/1/24-5/31/25	SYS F	225.00				
010 5-1020-5317	Maintenance & Service Contract	6/1/24-5/31/25	SYS F	225.00				
012 5-1200-5317	Maintenance & Service Contract	6/1/24-5/31/25	SYS F	225.00				
013 5-1300-5317	Maintenance & Service Contract	6/1/24-5/31/25	SYS F	225.00				900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28745	U.S. BANK EQUIPMENT FINANCE							
I-530017573	5/24 PRINTER CONTRACTS	R	6/06/2024			059786		
014 5-1400-5321	Rents & Leases		5/18/24-6/18/24-IMC2	151.47				
010 5-1005-5321	Rents & Leases		5/18/24-6/18/24-IMC6	137.82				
012 5-1200-5321	Rents & Leases		5/18/24-6/18/24-IMC6	137.82				
013 5-1300-5321	Rents & Leases		5/18/24-6/18/24-IMC6	137.81				
010 5-1005-5321	Rents & Leases		4/18/24-5/18/24-IMC6	3.45				
012 5-1200-5321	Rents & Leases		4/18/24-5/18/24-IMC6	3.45				
013 5-1300-5321	Rents & Leases		4/18/24-5/18/24-IMC6	3.44				
010 5-1005-5321	Rents & Leases		5/18/24-6/18/24- IMC	61.67				
012 5-1200-5321	Rents & Leases		5/18/24-6/18/24- IMC	61.67				
013 5-1300-5321	Rents & Leases		5/18/24-6/18/24- IMC	61.67				
010 5-1005-5321	Rents & Leases		4/18/24-5/18/24- IMC	45.68				
012 5-1200-5321	Rents & Leases		4/18/24-5/18/24- IMC	45.68				
013 5-1300-5321	Rents & Leases		4/18/24-5/18/24- IMC	45.68				
013 5-1300-5321	Rents & Leases		5/18/24-6/18/24- IMC	377.31				
013 5-1300-5321	Rents & Leases		4/18/24-5/18/24- IMC	0.36				
013 5-1300-5321	Rents & Leases		5/18/24-6/18/24- IMC	18.77				
013 5-1300-5321	Rents & Leases		4/18/24-5/18/24- IMC	45.95				
010 5-1015-5329	Printing & Copying		5/18/24-6/18/24- 670	85.26				
010 5-1020-5353	Special Department Expense		5/18/24-6/18/24- 670	85.26				
010 5-1025-5353	Special Debt Expense		5/18/24-6/18/24- 670	85.26				
010 5-1005-5321	Rents & Leases		CREDIT FROM INV#5277	50.49CR				
012 5-1200-5321	Rents & Leases		CREDIT FROM INV#5277	50.49CR				
013 5-1300-5321	Rents & Leases		CREDIT FROM INV#5277	50.49CR				1,444.01
30740	UNICO ENGINEERING INC							
I-2328.001-2B	PENN RD JUN 30,2023-REIMBRSE	R	6/06/2024			059787		
014 5-1400-5705	Capital Projects		PENN RD JUN 30,2023-	10,163.14				
I-2328.001-7	PENN RD WEST PRJ THRU 11/30/23	R	6/06/2024			059787		
014 5-1400-5705	Capital Projects		PENN RD WEST PRJ THR	1,303.21				
I-2328.001-9	PENN RD WEST PRJ THRU 1/31/24	R	6/06/2024			059787		
014 5-1400-5705	Capital Projects		PENN RD WEST PRJ THR	230.80				11,697.15
01015	UNIVAR USA, INC.							
I-52080154	CHLORINE FOR POOL	R	6/06/2024			059788		
010 5-1040-5305	Chemicals		CHLORINE FOR POOL	1,519.72				
I-52098228	CHLORINE FOR POOL	R	6/06/2024			059788		
010 5-1040-5305	Chemicals		CHLORINE FOR POOL	1,381.96				
I-52098229	CHLORINE FOR WELL #4	R	6/06/2024			059788		
012 5-1200-5305	Chemicals		CHLORINE FOR WELL #4	966.34				
I-52098230	CHLORINE FOR WELL 1 & 2	R	6/06/2024			059788		
012 5-1200-5305	Chemicals		CHLORINE FOR WELL 1	1,144.11				5,012.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10130	USA BLUEBOOK							
I-INV00371689	SUPPLIES FOR WTR AND WWTP	R	6/06/2024			059789		
012 5-1200-5303	Operating Supplies		BATTERIES AND FLOW M	931.44				
013 5-1300-5303	Operating Supplies		CHEMICALS	176.49				1,107.93
24515	BENEFIT COORDINATORS CORPORATI							
I-23 202404291300	DENTAL GROUP ID PDV00122	R	6/11/2024			059791		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.80				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDVO	19.50				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.71				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.73				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.29				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.12				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.65				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.15				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.23				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.29				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.31				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	25.62				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.26				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.37				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	22.15				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.20				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.83				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	10.77				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.73				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.29				
I-23 202405141301	DENTAL GROUP ID PDV00122	R	6/11/2024			059791		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.05				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDVO	19.50				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.73				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.66				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.37				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.74				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.17				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.48				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.34				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	24.71				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.85				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.57				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	20.91				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.08				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.08				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	10.73				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.66				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.37				
I-24 202404291300	DENTAL GROUP ID PDV00122	R	6/11/2024			059791		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	4.27				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-24 202404291300	DENTAL GROUP ID PDV00122	R	6/11/2024			059791		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.92				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.87				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.74				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.62				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.78				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.54				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.66				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.31				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	7.45				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	29.42				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.74				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.62				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.78				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	13.05				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	8.12				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	36.88				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.74				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.62				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.78				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	11.55				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	2.71				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.65				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.74				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.62				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.78				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	7.04				
I-24 202405141301	DENTAL GROUP ID PDV00122	R	6/11/2024			059791		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	4.27				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.93				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.26				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.83				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.90				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.55				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.65				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.31				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	7.45				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	29.13				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.83				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.90				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	16.74				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	8.12				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	36.53				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.83				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.90				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	14.30				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	2.71				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-24 202405141301	DENTAL GROUP ID PDV00122	R	6/11/2024			059791		
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.13				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.83				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.91				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.99				
I-25 202404291300	DENTAL GROUP ID PDV00122	R	6/11/2024			059791		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	42.32				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	29.13				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.82				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDVO	17.47				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	88.59				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.72				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	22.04				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	13.82				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	104.98				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDVO	23.24				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	18.71				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	71.39				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.72				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	22.04				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	38.08				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	18.72				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	76.26				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.72				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	22.04				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	33.23				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	7.59				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.14				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.72				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	22.04				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	18.67				
I-25 202405141301	DENTAL GROUP ID PDV00122	R	6/11/2024			059791		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	41.72				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	29.13				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.83				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDVO	17.48				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	86.01				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.25				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	19.06				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	14.57				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	104.87				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDVO	23.31				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	18.91				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	80.70				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.25				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	19.06				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	32.64				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-25	202405141301	DENTAL GROUP ID PDV00122	R 6/11/2024			059791		
013	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	18.92				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	84.31				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	6.25				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	19.06				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	29.03				
014	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	7.79				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	13.60				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	6.25				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	19.04				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	18.16				
I-37	202404291300	DENTAL GROUP ID PDV00122	R 6/11/2024			059791		
010	5-1000-5027	Dental Insurance	DENTAL GROUP ID PDVO	31.20				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	3.90				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	3.90				
I-38	202404291300	DENTAL GROUP ID PDV00122	R 6/11/2024			059791		
010	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	14.44				
010	5-1000-5027	Dental Insurance	DENTAL GROUP ID PDVO	105.88				
012	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	1.80				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	13.22				
013	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	1.80				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	13.26				
I-39	202404291300	DENTAL GROUP ID PDV00122	R 6/11/2024			059791		
010	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	15.89				
010	5-1000-5027	Dental Insurance	DENTAL GROUP ID PDVO	116.51				2,388.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	67	190,818.55	0.00	190,818.55
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

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 5/29/2024 THRU 6/11/2024

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

G/L ACCOUNT	NAME	AMOUNT
010 2015	Customer Deposits	525.00
010 2039	Dental Insurance Payable	122.91
010 2050	Union Dues Payable	134.35
010 2055	Aflac Payable	665.21
010 5-1000-5027	Dental Insurance	253.59
010 5-1000-5323	Communications	33.01
010 5-1005-5027	Dental Insurance	79.96
010 5-1005-5301	Office Supplies	288.78
010 5-1005-5321	Rents & Leases	198.13
010 5-1005-5327	Postage	1,818.48
010 5-1005-5337	Licenses and Permits	245.00
010 5-1010-5027	Dental Insurance	50.65
010 5-1010-5301	Office Supplies	304.52
010 5-1010-5317	Maintenance & Service Contract	225.00
010 5-1010-5323	Communications	33.01
010 5-1010-5341	Professional Services	2,760.00
010 5-1015-5027	Dental Insurance	34.95
010 5-1015-5323	Communications	33.01
010 5-1015-5329	Printing & Copying	85.26
010 5-1015-5341	Professional Services	20,782.25
010 5-1020-5317	Maintenance & Service Contract	225.00
010 5-1020-5323	Communications	33.01
010 5-1020-5335	Professional Development	710.00
010 5-1020-5341	Professional Services	23,629.84
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	33.01
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5027	Dental Insurance	308.64
010 5-1030-5303	Operating Supplies	454.05
010 5-1030-5309	Safety Items	100.00
010 5-1030-5311	Repair & Maintenance	938.44
010 5-1030-5319	Small Tools & Equipment	125.47
010 5-1030-5323	Communications	33.01
010 5-1032-5027	Dental Insurance	5.14
010 5-1032-5303	Operating Supplies	148.29
010 5-1032-5313	Repair & Maint Buildings	555.00
010 5-1032-5323	Communications	33.01
010 5-1035-5027	Dental Insurance	220.12
010 5-1040-5027	Dental Insurance	46.55
010 5-1040-5305	Chemicals	2,901.68
010 5-1040-5337	Licenses and Permits	245.00
010 5-1040-5341	Professional Services	265.00
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5341	Professional Services	300.00
010 5-1060-5341	Professional Services	4,000.00
	*** FUND TOTAL ***	64,303.85

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 5/29/2024 THRU 6/11/2024

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

G/L ACCOUNT	NAME	AMOUNT
-----		
012 1007	Accounts Receivable	417.51
012 2039	Dental Insurance Payable	54.32
012 2050	Union Dues Payable	109.32
012 2055	Aflac Payable	285.07
012 5-1200-5027	Dental Insurance	472.59
012 5-1200-5303	Operating Supplies	1,606.67
012 5-1200-5305	Chemicals	6,936.71
012 5-1200-5311	Repair & Maintenance	3,626.52
012 5-1200-5315	Repair & Maintenance Vehicles	92.16
012 5-1200-5317	Maintenance & Service Contract	225.00
012 5-1200-5321	Rents & Leases	198.13
012 5-1200-5323	Communications	45.31
012 5-1200-5327	Postage	167.42
012 5-1200-5331	Travel, Lodging & Meals	426.00
012 5-1200-5337	Licenses and Permits	245.00
012 5-1200-5339	Utilities	1,579.25
012 5-1200-5341	Professional Services	3,727.92
	*** FUND TOTAL ***	20,214.90
013 2039	Dental Insurance Payable	55.68
013 2050	Union Dues Payable	96.85
013 2055	Aflac Payable	266.35
013 5-1300-5027	Dental Insurance	480.44
013 5-1300-5303	Operating Supplies	941.98
013 5-1300-5309	Safety Items	69.36
013 5-1300-5311	Repair & Maintenance WWTP	22,695.47
013 5-1300-5315	Repair & Maintenance Vehicles	296.60
013 5-1300-5317	Maintenance & Service Contract	225.00
013 5-1300-5321	Rents & Leases	640.50
013 5-1300-5323	Communications	693.00
013 5-1300-5327	Postage	167.41
013 5-1300-5337	Licenses and Permits	1,106.00
013 5-1300-5341	Professional Services	14,030.48
013 5-1300-5370	Solar Power Project Expense	4,310.25
	*** FUND TOTAL ***	46,075.37
014 2039	Dental Insurance Payable	20.80
014 2050	Union Dues Payable	59.39
014 2055	Aflac Payable	94.73
014 5-1400-5027	Dental Insurance	181.86
014 5-1400-5303	Operating Supplies	148.28
014 5-1400-5309	Safety Items	400.00
014 5-1400-5311	Repair & Maintenance	33.34
014 5-1400-5315	Repair & Maintenance Vehicles	92.14
014 5-1400-5319	Small Tools & Equipment	12,660.61
014 5-1400-5321	Rents & Leases	151.47

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

G/L ACCOUNT	NAME	AMOUNT
014 5-1400-5323	Communications	45.32
014 5-1400-5337	Licenses and Permits	45.95
014 5-1400-5339	Utilities	446.00
014 5-1400-5703	Vehicles & Heavy Equipment	4,633.20
014 5-1400-5705	Capital Projects	11,927.95
	*** FUND TOTAL ***	30,941.04
027 5-2700-5341	Professional Services	705.51
	*** FUND TOTAL ***	705.51
058 5-5800-5704	Software	28,577.88
	*** FUND TOTAL ***	28,577.88

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			67	190,818.55	0.00	190,818.55
BANK: GEN	TOTALS:		67	190,818.55	0.00	190,818.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14795	CITY OF LIVE OAK							
I-80	202405281302	HEALTH EQUITY FSA DEDUCTION	D 5/31/2024			000738		
010	2042	Employee FSA	HEALTH EQUITY FSA DE	43.23				
012	2042	Employee FSA	HEALTH EQUITY FSA DE	43.23				
013	2042	Employee FSA	HEALTH EQUITY FSA DE	47.38				
014	2042	Employee FSA	HEALTH EQUITY FSA DE	3.85				137.69
01795	CA DEPT OF E.D.D.							
I-36	202405281302	SDI WITHHOLDINGS	D 5/31/2024			000739		
010	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	439.33				
012	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	207.13				
013	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	208.97				
014	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	88.96				
I-43	202405281302	EMPLOYMENT TRAINING TAX	D 5/31/2024			000739		
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.21				
010	5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING	4.04				
010	5-1040-5017	Unemployment Insurance	EMPLOYMENT TRAINING	3.18				
012	5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.21				
013	5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.21				
014	5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.19				
I-T2	202405281302	STATE WITHHOLDINGS	D 5/31/2024			000739		
010	2031	State Withholding Payable	STATE WITHHOLDINGS	1,408.91				
012	2031	State Withholding Payable	STATE WITHHOLDINGS	626.88				
013	2031	State Withholding Payable	STATE WITHHOLDINGS	638.61				
014	2031	State Withholding Payable	STATE WITHHOLDINGS	357.65				
I-UI	202405281302	UNEMPLOYMENT	D 5/31/2024			000739		
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	7.77				
010	5-1035-5017	Unemployment Insurance	UNEMPLOYMENT	153.62				
010	5-1040-5017	Unemployment Insurance	UNEMPLOYMENT	120.74				
012	5-1200-5017	Unemployment Insurance	UNEMPLOYMENT	7.77				
013	5-1300-5017	Unemployment Insurance	UNEMPLOYMENT	7.77				
014	5-1400-5017	Unemployment Insurance	UNEMPLOYMENT	7.77				4,289.92
04710	I.R.S. EFTPS (ONLY)							
I-T1	202405281302	FED WITHHOLDINGS	D 5/31/2024			000740		
010	2029	Federal Withholding Payable	FED WITHHOLDINGS	4,040.99				
012	2029	Federal Withholding Payable	FED WITHHOLDINGS	1,726.18				
013	2029	Federal Withholding Payable	FED WITHHOLDINGS	1,749.31				
014	2029	Federal Withholding Payable	FED WITHHOLDINGS	896.85				
I-T3	202405281302	FICA WITHHOLDINGS	D 5/31/2024			000740		
010	2025	Social Security Payable	FICA WITHHOLDINGS	2,475.97				
010	5-1005-5013	Social Security	FICA WITHHOLDINGS	582.21				
010	5-1010-5013	Social Security	FICA WITHHOLDINGS	161.66				
010	5-1015-5013	Social Security	FICA WITHHOLDINGS	69.61				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	430.56				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	81.37				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	8.16				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	132.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202405281302	FICA WITHHOLDINGS	D	5/31/2024			000740		
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		43.22				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		10.98				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		4.68				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.08				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		636.15				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		9.37				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		2.16				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		302.00				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,167.47				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		731.23				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		114.15				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		24.53				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		140.36				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		157.18				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,177.89				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		750.43				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		128.20				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		21.25				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		143.61				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		134.39				
014 2025	Social Security Payable	FICA WITHHOLDINGS		501.49				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		209.88				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		81.36				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		11.43				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		132.82				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		65.99				
I-T4 202405281302	MEDICARE WITHHOLDINGS	D	5/31/2024			000740		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		579.00				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		136.17				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		37.81				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		16.28				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		100.70				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		19.04				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		1.91				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		31.05				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		10.11				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.57				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.10				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.25				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		148.77				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		2.19				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.51				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		70.62				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		273.05				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		171.03				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		26.70				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202405281302	MEDICARE WITHHOLDINGS	D	5/31/2024			000740		
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	5.74				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	32.82				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	36.76				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	275.48				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	175.49				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	29.98				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	4.97				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	33.58				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	31.44				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	117.30				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	49.02				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	19.01				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	2.68				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	31.10				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	15.43				21,548.63
02600	CITISTREET							
I-35 202405281302	DEF COMP WITHHOLDINGS	D	5/31/2024			000741		
010 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	405.00				
012 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	332.50				
013 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	354.00				
014 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	18.50				1,110.00
07070	CALPERS RETIREMENT							
I-10 202405281302	COVERAGE GRP 70003 EMP ID 1373	D	5/31/2024			000742		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	170.97				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	68.31				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	68.31				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	254.07				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	63.48				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	154.24				
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	979.55				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	63.48				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	35.26				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	154.24				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	89.74				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,076.59				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	63.48				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	28.20				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	154.24				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	71.80				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	301.17				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	63.48				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.05				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10 202405281302	COVERAGE GRP 70003 EMP ID 1373	D	5/31/2024			000742		
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	154.24				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	17.95				
I-11 202405281302	COVERAGE GRP 70002 EMP ID 1373	D	5/31/2024			000742		
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	285.50				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.44				
I-15 202405281302	COVERAGE GRP 70003 EMP ID 137	D	5/31/2024			000742		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	142.33				
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	389.85				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	41.15				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.32				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	58.14				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	48.24				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.60				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.43				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.25				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	352.89				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	10.86				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.51				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	110.93				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	338.08				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	79.16				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.32				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	66.91				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	125.34				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	314.46				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	95.45				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.32				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	70.67				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	109.92				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	80.43				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	41.15				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.32				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	58.15				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	63.64				
I-16 202405281302	COVERAGE GRP 70002 EMP ID 137	D	5/31/2024			000742		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,406.55				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	624.44				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	605.30				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	255.01				
I-9 202405281302	COVERAGE GRP 70002 EMP ID 137	D	5/31/2024			000742		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-9 202405281302	COVERAGE GRP 70002 EMP ID 137	D	5/31/2024			000742		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	322.38				
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				12,250.93
07055	CALPERS HEALTH INSURANCE							
D-6/24 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	6/07/2024			000743		
010 5-1010-5025	Health Insurance		6/24 ADJUSTMENT	0.01				
010 5-1020-5025	Health Insurance		6/24 ADJUSTMENT	0.01				
013 5-1300-5025	Health Insurance		6/24 ADJUSTMENT	0.01CR				
010 5-1032-5025	Health Insurance		6/24 ADMIN FEES	17.19				
010 5-1000-5025	Health Insurance		6/24 ADMIN FEES	17.19				
010 5-1005-5025	Health Insurance		6/24 ADMIN FEES	20.24				
010 5-1010-5025	Health Insurance		6/24 ADMIN FEES	17.19				
010 5-1015-5025	Health Insurance		6/24 ADMIN FEES	17.19				
010 5-1020-5025	Health Insurance		6/24 ADMIN FEES	17.19				
010 5-1030-5025	Health Insurance		6/24 ADMIN FEES	17.19				
010 5-1040-5025	Health Insurance		6/24 ADMIN FEES	17.19				
012 5-1200-5025	Health Insurance		6/24 ADMIN FEES	22.25				
013 5-1300-5025	Health Insurance		6/24 ADMIN FEES	22.25				
014 5-1400-5025	Health Insurance		6/24 ADMIN FEES	17.19				
010 5-1005-5025	Health Insurance		6/24 RETIRED PREM/AD	785.00				
I-20 202404291300	REGION 1 PLATINUM EMPLOYEE	D	6/07/2024			000743		
010 2037	Health Insurance Payable Empl		REGION 1 PLATINUM EM	19.70				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	25.09				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	51.44				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	68.04				
012 2037	Health Insurance Payable Empl		REGION 1 PLATINUM EM	19.72				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	25.09				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	51.44				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	68.03				
013 2037	Health Insurance Payable Empl		REGION 1 PLATINUM EM	19.72				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	25.09				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	51.44				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	68.03				
014 2037	Health Insurance Payable Empl		REGION 1 PLATINUM EM	19.72				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	25.12				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	51.44				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	68.03				
I-20 202405141301	REGION 1 PLATINUM EMPLOYEE	D	6/07/2024			000743		
010 2037	Health Insurance Payable Empl		REGION 1 PLATINUM EM	19.70				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	25.08				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	49.29				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	70.20				
012 2037	Health Insurance Payable Empl		REGION 1 PLATINUM EM	19.72				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	25.08				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-20 202405141301	REGION 1 PLATINUM EMPLOYEE	D	6/07/2024			000743		
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		49.29				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		70.20				
013 2037	Health Insurance Payable Empl	REGION 1 PLATINUM EM		19.72				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		25.08				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		49.29				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		70.20				
014 2037	Health Insurance Payable Empl	REGION 1 PLATINUM EM		19.72				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		25.08				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		49.29				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		70.20				
I-21 202404291300	REGION 1 PLATINUM EMPLOYEE 2	D	6/07/2024			000743		
010 2037	Health Insurance Payable Empl	REGION 1 PLATINUM EM		102.49				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		135.55				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		25.56				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		21.52				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		201.92				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		193.70				
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		681.38				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		25.56				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		196.44				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		201.92				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		456.08				
013 2037	Health Insurance Payable Empl	REGION 1 PLATINUM EM		220.80				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		826.62				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		25.56				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		161.45				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		201.92				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		403.59				
014 2037	Health Insurance Payable Empl	REGION 1 PLATINUM EM		94.63				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		163.83				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		25.56				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		56.51				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		201.92				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		246.17				
I-21 202405141301	REGION 1 PLATINUM EMPLOYEE 2	D	6/07/2024			000743		
010 2037	Health Insurance Payable Empl	REGION 1 PLATINUM EM		102.49				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		113.87				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		238.89				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		66.42				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		159.07				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202405141301	REGION 1 PLATINUM EMPLOYEE 2	D	6/07/2024			000743		
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	670.97				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	238.89				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	66.43				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	585.07				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	220.80				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	814.00				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	238.89				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	66.43				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	499.87				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	94.63				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	144.41				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	238.89				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	66.38				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	244.27				
I-22 202404291300	REGION 1 PLATINUM FAMILY PLAN	D	6/07/2024			000743		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	950.27				
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	1,684.47				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	147.66				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	568.61				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	356.52				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	2,107.75				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	299.29				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	452.11				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	2,242.59				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	147.66				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	568.61				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	356.52				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	452.10				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	2,242.53				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	147.66				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	568.61				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	356.52				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	195.82				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	363.14				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	147.66				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	568.61				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	356.52				
I-22 202405141301	REGION 1 PLATINUM FAMILY PLAN	D	6/07/2024			000743		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	935.09				
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	1,618.33				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22 202405141301	REGION 1 PLATINUM FAMILY PLAN	D	6/07/2024			000743		
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM FA		161.15				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM FA		491.93				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM FA		375.88				
010 5-1035-5025	Health Insurance	REGION 1 PLATINUM FA		2,104.93				
010 5-1040-5025	Health Insurance	REGION 1 PLATINUM FA		300.69				
012 2037	Health Insurance Payable Empl	REGION 1 PLATINUM FA		457.17				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		2,323.50				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		161.16				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		491.93				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		375.88				
013 2037	Health Insurance Payable Empl	REGION 1 PLATINUM FA		457.16				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		2,323.49				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		161.16				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		491.93				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		375.88				
014 2037	Health Insurance Payable Empl	REGION 1 PLATINUM FA		200.88				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		444.12				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		161.16				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		491.98				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		375.88				
I-40 202404291300	REGION 1 PLATINUM EL EMPLOYEE	D	6/07/2024			000743		
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 202404291300	REGION 1 PLATINUM EL EMPLOY 2	D	6/07/2024			000743		
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 202404291300	REGION 1 PLATINUM EL FAMILY	D	6/07/2024			000743		
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 202404291300	REGION 1 BLUE SHIELD FAMILY	D	6/07/2024			000743		
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 202405141301	REGION 1 BLUE SHIELD FAMILY	D	6/07/2024			000743		
010 2037	Health Insurance Payable Empl	REGION 1 BLUE SHIELD		167.99				
010 5-1030-5025	Health Insurance	REGION 1 BLUE SHIELD		492.76				
010 5-1035-5025	Health Insurance	REGION 1 BLUE SHIELD		492.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-71 202405141301	REGION 1 BLUE SHIELD FAMILY	D	6/07/2024			000743		
010 5-1040-5025	Health Insurance	REGION 1	BLUE SHIELD	246.38				
I-77 202404291300	REGION 1 KAISER FAMILY PLAN	D	6/07/2024			000743		
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 202405141301	REGION 1 KAISER FAMILY PLAN	D	6/07/2024			000743		
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 202404291300	REG 1 WEST HEALTH HMO EMPLOYEE	D	6/07/2024			000743		
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 202405141301	REG 1 WEST HEALTH HMO EMPLOYEE	D	6/07/2024			000743		
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				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:	6	99,946.45	0.00	99,946.45
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	2,475.97
010 2027	Medicare Payable	579.00
010 2029	Federal Withholding Payable	4,040.99
010 2031	State Withholding Payable	1,408.91
010 2035	Health Insurance Payable Elect	812.76
010 2037	Health Insurance Payable Emplo	2,465.72
010 2042	Employee FSA	43.23
010 2047	Deferred Compensation Payable	405.00
010 2049	PERS Payable Employee	1,728.93
010 2053	Miscellaneous Deduction Payabl	439.33
010 5-1000-5025	Health Insurance	5,799.95
010 5-1005-5013	Social Security	582.21
010 5-1005-5015	Medicare	136.17
010 5-1005-5021	Retirement PERS City	313.30
010 5-1005-5025	Health Insurance	3,210.88
010 5-1010-5013	Social Security	161.66
010 5-1010-5015	Medicare	37.81
010 5-1010-5021	Retirement PERS City	225.93
010 5-1010-5023	Retirement PERS Employee	34.26
010 5-1010-5025	Health Insurance	317.92
010 5-1015-5013	Social Security	69.61
010 5-1015-5015	Medicare	16.28
010 5-1015-5021	Retirement PERS City	122.05
010 5-1015-5023	Retirement PERS Employee	34.26
010 5-1015-5025	Health Insurance	919.32
010 5-1020-5025	Health Insurance	17.20
010 5-1030-5013	Social Security	696.11
010 5-1030-5015	Medicare	162.81
010 5-1030-5017	Unemployment Insurance	7.98
010 5-1030-5021	Retirement PERS City	1,018.49
010 5-1030-5025	Health Insurance	8,030.48
010 5-1032-5013	Social Security	16.74
010 5-1032-5015	Medicare	3.92
010 5-1032-5021	Retirement PERS City	16.28
010 5-1032-5025	Health Insurance	132.84
010 5-1035-5013	Social Security	647.68
010 5-1035-5015	Medicare	151.47
010 5-1035-5017	Unemployment Insurance	157.66
010 5-1035-5021	Retirement PERS City	610.77
010 5-1035-5023	Retirement PERS Employee	122.64
010 5-1035-5025	Health Insurance	5,429.52
010 5-1040-5013	Social Security	302.00
010 5-1040-5015	Medicare	70.62
010 5-1040-5017	Unemployment Insurance	123.92
010 5-1040-5021	Retirement PERS City	151.68
010 5-1040-5023	Retirement PERS Employee	20.44

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

G/L ACCOUNT	NAME	AMOUNT
010 5-1040-5025	Health Insurance	1,109.93
	*** FUND TOTAL ***	45,382.63
012 2025	Social Security Payable	1,167.47
012 2027	Medicare Payable	273.05
012 2029	Federal Withholding Payable	1,726.18
012 2031	State Withholding Payable	626.88
012 2035	Health Insurance Payable Elect	71.53
012 2037	Health Insurance Payable Emplo	1,517.96
012 2042	Employee FSA	43.23
012 2047	Deferred Compensation Payable	332.50
012 2049	PERS Payable Employee	1,025.43
012 2053	Miscellaneous Deduction Payabl	207.13
012 5-1200-5013	Social Security	1,167.45
012 5-1200-5015	Medicare	273.05
012 5-1200-5017	Unemployment Insurance	7.98
012 5-1200-5021	Retirement PERS City	1,941.08
012 5-1200-5023	Retirement PERS Employee	262.21
012 5-1200-5025	Health Insurance	11,678.15
	*** FUND TOTAL ***	22,321.28
013 2025	Social Security Payable	1,177.89
013 2027	Medicare Payable	275.48
013 2029	Federal Withholding Payable	1,749.31
013 2031	State Withholding Payable	638.61
013 2035	Health Insurance Payable Elect	71.53
013 2037	Health Insurance Payable Emplo	1,565.58
013 2042	Employee FSA	47.38
013 2047	Deferred Compensation Payable	354.00
013 2049	PERS Payable Employee	1,019.16
013 2053	Miscellaneous Deduction Payabl	208.97
013 5-1300-5013	Social Security	1,177.88
013 5-1300-5015	Medicare	275.46
013 5-1300-5017	Unemployment Insurance	7.98
013 5-1300-5021	Retirement PERS City	1,994.13
013 5-1300-5023	Retirement PERS Employee	285.50
013 5-1300-5025	Health Insurance	12,027.41
	*** FUND TOTAL ***	22,876.27
014 2025	Social Security Payable	501.49
014 2027	Medicare Payable	117.30
014 2029	Federal Withholding Payable	896.85
014 2031	State Withholding Payable	357.65
014 2035	Health Insurance Payable Elect	24.22
014 2037	Health Insurance Payable Emplo	625.40
014 2042	Employee FSA	3.85

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

G/L ACCOUNT	NAME	AMOUNT
014 2047	Deferred Compensation Payable	18.50
014 2049	PERS Payable Employee	507.37
014 2053	Miscellaneous Deduction Payabl	88.96
014 5-1400-5013	Social Security	501.48
014 5-1400-5015	Medicare	117.24
014 5-1400-5017	Unemployment Insurance	7.96
014 5-1400-5021	Retirement PERS City	796.58
014 5-1400-5023	Retirement PERS Employee	20.44
014 5-1400-5025	Health Insurance	4,780.98
	*** FUND TOTAL ***	9,366.27

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	99,946.45	0.00	99,946.45
BANK: PY	TOTALS:		6	99,946.45	0.00	99,946.45
REPORT TOTALS:			73	290,765.00	0.00	290,765.00

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: 5/29/2024 THRU 6/11/2024  
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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