

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/24/2024			059853		
C-CHECK	VOID CHECK	V	7/01/2024			059857		
C-CHECK	VOID CHECK	V	7/01/2024			059858		
C-CHECK	VOID CHECK	V	7/01/2024			059859		
C-CHECK	VOID CHECK	V	7/01/2024			059860		
C-CHECK	VOID CHECK	V	7/01/2024			059862		
C-CHECK	VOID CHECK	V	7/01/2024			059863		
C-CHECK	VOID CHECK	V	7/02/2024			059892		
C-CHECK	VOID CHECK	V	7/02/2024			059893		
C-CHECK	VOID CHECK	V	7/02/2024			059894		
C-CHECK	VOID CHECK	V	7/02/2024			059895		
C-CHECK	VOID CHECK	V	7/02/2024			059896		

* * 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:	12	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
			12	0.00	0.00	0.00
BANK: *		TOTALS:	12	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 202406101306	AFSCME UNION DUES	R	6/14/2024			059790		
010 2050	Union Dues Payable			131.95				
012 2050	Union Dues Payable			110.13				
013 2050	Union Dues Payable			97.66				
014 2050	Union Dues Payable			60.17				399.91
1	"GREWAL, PHAGURA KIRAN",							
I-6/7/24 K. GREWAL	'	R	6/13/2024			059797		
010 5-1035-5365	Swimming			30.00				30.00
1	"SCOTT, KATHERINE",							
I-5/31/24 K. SCOTT	'	R	6/13/2024			059798		
010 4-0000-4161	Rents & Royalties			400.00				400.00
1	"SINGH, RAGHBIR",							
I-5/30/24 R. SINGH	'	R	6/13/2024			059799		
010 2015	Customer Deposits			525.00				525.00
1	"THAO, SHOUA",							
I-5/30/24 S. THAO	'	R	6/13/2024			059800		
010 2015	Customer Deposits			525.00				525.00
1	"THOMPSON, JANAY",							
I-5/31/24 J. THOMPSON	'	R	6/13/2024			059801		
010 5-1035-5365	Swimming			40.00				40.00
1	"VARELA, ROSAURA",							
I-5/30/24 R. VARELA	'	R	6/13/2024			059802		
010 2015	Customer Deposits			525.00				525.00
31610	ALTERNATE FORCE							
I-252748	2 MANIKINS FOR TRAINING	R	6/13/2024			059803		
010 5-1045-5703	Vehicles and Heavy Equipment			2,125.00				2,125.00
00700	APPEAL-DEMOCRAT							
I-00299554	5/15/24 PLAN COMM MEETING	R	6/13/2024			059804		
010 5-1005-5325	Advertising			411.00				
I-00299929	6/4/24 COUNCIL MEETING	R	6/13/2024			059804		
010 5-1005-5325	Advertising			411.00				822.00
24320	AT&T CALNET 3							
I-000021804563	5/4/24-6/3/24 SERVICE CHARGES	R	6/13/2024			059805		
012 5-1200-5323	Communications			119.07				
010 5-1032-5323	Communications			29.12				
010 5-1032-5323	Communications			0.02				
010 5-1032-5323	Communications			30.16				
010 5-1040-5323	Communications			29.12				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24320	AT&T CALNET 3	CONT						
I-000021804563	5/4/24-6/3/24 SERVICE CHARGES	R	6/13/2024			059805		
013 5-1300-5323	Communications		5/4/24-6/3/24-(530)	112.45				
013 5-1300-5323	Communications		5/4/24-6/3/24-(530)	29.12				
010 5-1032-5323	Communications		5/4/24-6/3/24-(530)	29.12				
010 5-1050-5323	Communications		5/4/24-6/3/24-(530)	56.74				434.92
02000	CA SECRETARY OF STATE							
I-2024 NOTARY	2024 NOTR APP/EXAM- C.MENCHACA	R	6/13/2024			059806		
010 5-1005-5337	Licenses and Permits		2024 NOTR APP/EXAM-	40.00				40.00
18905	CALIFORNIA HOT SPAS & BILLARDS							
I-9682	HANDICAP CHR/ CHEMICALS-POOL	R	6/13/2024			059807		
010 5-1040-5353	Special Dept Expense		HANDICAP CHR/ CHEMIC	7,788.87				7,788.87
29915	CANDELARIO ACE HARDWARE							
I-469177	ANCHOR SHACKLES & BOLTS	R	6/13/2024			059808		
030 5-3000-5705	Capital Projects		ANCHOR SHACKLES & BO	70.70				
I-470444	LIFEGRD HAT AND CABLE TIES	R	6/13/2024			059808		
010 5-1040-5303	Operating Supplies		LIFEGRD HAT AND CABL	61.04				131.74
02720	CLOSE LUMBER, INC.							
I-2405-031118	SUPPLIES FOR DOG PARK	R	6/13/2024			059809		
030 5-3000-5705	Capital Projects		SUPPLIES FOR DOG PAR	149.11				
I-2405-033021	SUPPLIES FOR DOG PARK	R	6/13/2024			059809		
030 5-3000-5705	Capital Projects		SUPPLIES FOR DOG PAR	29.39				178.50
19430	FRANKLIN CONSTRUCTION, INC.							
I-9/1/23-FINAL	9/1/23-5/30/24 PENN REHAB PRJ	R	6/13/2024			059810		
005 5-0520-7224	Pennington Overlay		9/1/23-5/30/24 PENN	16,855.89				16,855.89
04550	HOME DEPOT CRC							
I-40751	TRASH CAN & SPRAY BOTTLE	R	6/13/2024			059811		
010 5-1032-5303	Operating Supplies		TRASH CAN & SPRAY BO	41.77				
I-7041038	BUCKET & TENSION BANDS	R	6/13/2024			059811		
030 5-3000-5705	Capital Projects		BUCKET & TENSION BAN	77.01				
I-9040856	OPERATING SUPPLIES	R	6/13/2024			059811		
010 5-1032-5303	Operating Supplies		OPERATING SUPPLIES	92.94				211.72
31625	JOHNSON'S SEAL AND MAINTENANCE							
I-7041	MARTINS EXTERIOR GRANT FUNDS	R	6/13/2024			059812		
058 5-5800-5704	Software		MARTINS EXTERIOR GRA	7,789.00				7,789.00

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05390	L & R FOOD AND GAS							
I-MAY 2024	MAY 2024 GAS USAGE	R	6/13/2024			059813		
010 5-1020-5307	Fuel		MAY 2024 GAS USAGE-B	60.91				
010 5-1030-5307	Fuel		MAY 2024 GAS USAGE-P	854.78				
013 5-1300-5307	Fuel		MAY 2024 GAS USAGE-W	2,235.64				3,151.33
30380	MARTIN'S SMOG AND AUTO REPAIR							
I-5497	2003 CHEVROLET RPR- LABOR	R	6/13/2024			059814		
010 5-1030-5315	Repair & Maintenance Vehicles		2003 CHEVROLET RPR-	566.75				
I-5497-A	2003 CHEVROLET RPR- PARTS	R	6/13/2024			059814		
010 5-1030-5315	Repair & Maintenance Vehicles		2003 CHEVROLET RPR-	117.95				
I-5575	2007 FORD OIL CHANGE-LABOR	R	6/13/2024			059814		
010 5-1030-5315	Repair & Maintenance Vehicles		2007 FORD OIL CHANGE	40.00				
I-5575-A	2007 FORD OIL CHANGE-PARTS	R	6/13/2024			059814		
010 5-1030-5315	Repair & Maintenance Vehicles		2007 FORD OIL CHANGE	32.11				
I-5583	2023 FORD OIL CHANGE- LABOR	R	6/13/2024			059814		
010 5-1030-5315	Repair & Maintenance Vehicles		2023 FORD OIL CHANGE	40.00				
I-5583-A	2023 FORD OIL CHANGE- PARTS	R	6/13/2024			059814		
010 5-1030-5315	Repair & Maintenance Vehicles		2023 FORD OIL CHANGE	43.90				
I-5584	2021 FORD OIL CHANGE-LABOR	R	6/13/2024			059814		
010 5-1030-5315	Repair & Maintenance Vehicles		2021 FORD OIL CHANGE	40.00				
I-5584-A	2021 FORD OIL CHANGE- PARTS	R	6/13/2024			059814		
010 5-1030-5315	Repair & Maintenance Vehicles		2021 FORD OIL CHANGE	43.90				
I-5588	2017 FORD OIL CHANGE- LABOR	R	6/13/2024			059814		
010 5-1030-5315	Repair & Maintenance Vehicles		2017 FORD OIL CHANGE	40.00				
I-5588-A	2017 FORD OIL CHANGE- PARTS	R	6/13/2024			059814		
010 5-1030-5315	Repair & Maintenance Vehicles		2017 FORD OIL CHANGE	50.32				1,014.93
30020	PAPE MACHINERY INC.							
C-CM15332417	CREDIT FROM PARTS FOR BKHOE	R	6/13/2024			059815		
010 5-1030-5703	Vehicles & Heavy Equipment		CREDIT FROM PARTS FO	22.93CR				
012 5-1200-5703	Vehicles & Heavy Equipment		CREDIT FROM PARTS FO	22.93CR				
013 5-1300-5703	Vehicles & Heavy Equipment		CREDIT FROM PARTS FO	22.93CR				
014 5-1400-5703	Vehicles & Heavy Equipment		CREDIT FROM PARTS FO	22.93CR				
I-15321461	BACKORD PTS FROM #15321332	R	6/13/2024			059815		
010 5-1030-5703	Vehicles & Heavy Equipment		BACKORD PTS FROM #15	139.14				
012 5-1200-5703	Vehicles & Heavy Equipment		BACKORD PTS FROM #15	139.14				
013 5-1300-5703	Vehicles & Heavy Equipment		BACKORD PTS FROM #15	139.14				
014 5-1400-5703	Vehicles & Heavy Equipment		BACKORD PTS FROM #15	139.13				464.83
31640	PARSHOTAM D SOOD							
I-1A	HOTBOX EXTERIOR GRANT FUNDS	R	6/13/2024			059816		
058 5-5800-5704	Software		HOTBOX EXTERIOR GRAN	20,000.00				20,000.00

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20480	S & N AIROFLO, INC.							
I-19100	SUPPLIES FOR WWTP	R	6/13/2024			059817		
013 5-1300-5311	Repair & Maintenance WWTP			880.50				880.50
31595	SAC VALLEY TRAILER SALES, INC							
I-13779	TRAILER FOR STREETS	R	6/13/2024			059818		
014 5-1400-5703	Vehicles & Heavy Equipment			8,999.31				8,999.31
20270	SOCCER CITY							
I-262	STAFF T-SHIRTS	R	6/13/2024			059819		
010 5-1030-5309	Safety Items			542.28				
012 5-1200-5309	Safety Items			542.28				
013 5-1300-5309	Safety Items			542.28				
014 5-1400-5303	Operating Supplies			542.29				2,169.13
09290	SUTTER COUNTY SHERIFF							
I-480	6/24 MODEM DATA CHARGES	R	6/13/2024			059820		
010 5-1050-5323	Communications		6/24- (530) 218-4932	40.24				
010 5-1050-5323	Communications		6/24- (530) 301-3957	40.24				
010 5-1050-5323	Communications		6/24- (530) 301-5156	40.24				
010 5-1050-5323	Communications		6/24- (530) 301-5956	40.24				
010 5-1050-5323	Communications		6/24- (530) 301-3651	40.24				
010 5-1050-5323	Communications		6/24- (530) 301-3840	40.24				
010 5-1050-5323	Communications		6/24- (530) 301-3924	40.24				
010 5-1050-5323	Communications		6/24- (530) 301-3739	40.24				
010 5-1050-5323	Communications		6/24- (530) 301-5155	40.24				
010 5-1050-5323	Communications		6/24- (530) 301-5827	40.24				402.40
19715	TWIN CITY TROPHIES							
I-20086	NAME PLATES- RAMSEY/HASTEY	R	6/13/2024			059821		
010 5-1005-5301	Office Supplies			42.90				42.90
01015	UNIVAR USA, INC.							
I-52113780	CHLORINE FOR POOL	R	6/13/2024			059822		
010 5-1040-5305	Chemicals			1,572.23				1,572.23
10130	USA BLUEBOOK							
I-INV00381220	GLOVES-LARGE & XTRA LARGE	R	6/13/2024			059823		
013 5-1300-5303	Operating Supplies			445.49				445.49
1	"ROOYEN, VAN AUBURN",							
I-6/7/24 A. ROOYEN	'	R	6/20/2024			059824		
010 2015	Customer Deposits			525.00				525.00

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31160	BAKER SUPPLIES AND REPAIRS							
I-94387	2 TRIMMER LINES FOR VAC TRUCK	R	6/20/2024			059825		
014 5-1400-5703	Vehicles & Heavy Equipment	2	TRIMMER LINES FOR	185.54				185.54
01240	BI-COUNTY IRRIGATION, INC.							
I-INV259666	PLASTIC VALVE	R	6/20/2024			059826		
010 5-1030-5303	Operating Supplies		PLASTIC VALVE	145.61				145.61
23270	BIDWELL WATER							
I-21759	MAY 2024 WATER BOTTLES	R	6/20/2024			059827		
014 5-1400-5303	Operating Supplies	5/24-	6 BOTTLES @ CO	19.50				
010 5-1030-5303	Operating Supplies	5/24-	6 BOTTLES @ CO	19.50				
017 5-1700-5353	Special Departmental Expense	5/24-	4 BOTTLES @ SH	26.00				
010 5-1005-5303	Operating Supplies	5/24-	7 BOTTLES @ CI	45.50				
013 5-1300-5303	Operating Supplies	5/24-	6 BOTTLES @ WW	39.00				
014 5-1400-5303	Operating Supplies	5/24-	COOLER RENT CO	4.00				
010 5-1030-5303	Operating Supplies	5/24-	COOLER RENT CO	4.00				
017 5-1700-5353	Special Departmental Expense	5/24-	COOLER RENT SH	8.00				
010 5-1005-5303	Operating Supplies	5/24-	COOLER RENT CI	8.00				
013 5-1300-5303	Operating Supplies	5/24-	COOLER RENT WW	8.00				181.50
30425	BPR CONSULTING GROUP LLC							
I-1672	MAY 2024 FEES	R	6/20/2024			059828		
010 5-1020-5341	Professional Services	LIVE OAK HRLY PLAN R		277.50				
010 5-1020-5341	Professional Services	5/1/24-5/31/24 BLDG		9,120.00				9,397.50
29915	CANDELARIO ACE HARDWARE							
I-471530	HOSE BRASS GARDEN VALVE	R	6/20/2024			059829		
030 5-3000-5705	Capital Projects		HOSE BRASS GARDEN VA	26.80				26.80
29780	CINTAS CORPORATION NO. 2							
I-4191755709	5/6/24-5/12/24 UNIFRM SERVCS	R	6/20/2024			059830		
010 5-1030-5309	Safety Items	5/6/24-5/12/24 UNIFR		71.60				
014 5-1400-5309	Safety Items	5/6/24-5/12/24 UNIFR		72.82				
I-4191755726	5/6/24-5/12/24 UNIFRM SERVCS	R	6/20/2024			059830		
012 5-1200-5309	Safety Items	5/6/24-5/12/24 UNIFR		59.60				
I-4192478405	5/13/24-5/19/24 UNIFRM SERVCS	R	6/20/2024			059830		
012 5-1200-5309	Safety Items	5/13/24-5/19/24 UNIF		59.60				
I-4192478432	5/13/24-5/19/24 UNIFRM SERVCS	R	6/20/2024			059830		
010 5-1030-5309	Safety Items	5/13/24-5/19/24 UNIF		71.60				
014 5-1400-5309	Safety Items	5/13/24-5/19/24 UNIF		72.82				
I-4193190407	5/20/24-5/26/24 UNIFRM SERVCS	R	6/20/2024			059830		
012 5-1200-5309	Safety Items	5/20/24-5/26/24 UNIF		59.60				
I-4193190458	5/20/24-5/26/24 UNIFRM SERVCS	R	6/20/2024			059830		
010 5-1030-5309	Safety Items	5/20/24-5/26/24 UNIF		71.60				
014 5-1400-5309	Safety Items	5/20/24-5/26/24 UNIF		72.82				
I-4193946428	5/28/24-6/2/24 UNIFRM SERVCS	R	6/20/2024			059830		
012 5-1200-5309	Safety Items	5/28/24-6/2/24 UNIFR		59.60				
I-4193946449	5/28/24-6/2/24 UNIFRM SERVCS	R	6/20/2024			059830		

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29780	CINTAS CORPORATION NO.CONT							
I-4193946449	5/28/24-6/2/24 UNIFRM SERVCS	R	6/20/2024			059830		
010 5-1030-5309	Safety Items		5/28/24-6/2/24 UNIFR	71.60				
014 5-1400-5309	Safety Items		5/28/24-6/2/24 UNIFR	72.82				
I-4194601779	6/3/24-6/9/24 UNIFRM SERVCS	R	6/20/2024			059830		
012 5-1200-5309	Safety Items		6/3/24-6/9/24 UNIFRM	59.60				
I-4194601811	6/3/24-6/9/24 UNFRM SERVCS	R	6/20/2024			059830		
010 5-1030-5309	Safety Items		6/3/24-6/9/24 UNFRM	71.60				
014 5-1400-5309	Safety Items		6/3/24-6/9/24 UNFRM	72.82				
I-5214785248	FIRST AID ITEMS- WWTP	R	6/20/2024			059830		
013 5-1300-5309	Safety Items		FIRST AID ITEMS- WWT	140.53				1,160.63
31565	CITRUS HEIGHTS MOWER LLC							
I-688830	WATER TANK AND BLADE	R	6/20/2024			059831		
014 5-1400-5311	Repair & Maintenance		WATER TANK AND BLADE	883.55				883.55
10865	CITY OF YUBA CITY							
I-MS0009493	JAN- MAR 2024 SASA OPS 9%	R	6/20/2024			059832		
010 5-1055-5341	Professional Services		JAN- MAR 2024 SASA	44,538.09				44,538.09
28760	CLARISSA MENCHACA							
I-6/10/24 C.MENCHACA	MAILD DOCS FOR FIRE ENG	R	6/20/2024			059833		
010 5-1005-5317	Maintenance & Service Contract		MAILD DOCS FOR FIRE	63.23				63.23
04325	HACH COMPANY							
I-14048564	SENSORS/DISPLAYS FOR BASN	R	6/20/2024			059834		
013 5-1300-5341	Professional Services		SENSORS/DISPLAYS FOR	11,836.24				
I-14062696	CHEMICAL FOR WATER TESTING	R	6/20/2024			059834		
012 5-1200-5303	Operating Supplies		CHEMICAL FOR WATER T	163.44				11,999.68
25205	INDUSTRIAL POWER PRODUCTS							
I-403831	2 HEIGHT GUIDE ASM	R	6/20/2024			059835		
013 5-1300-5319	Small Tools & Equipment		2 HEIGHT GUIDE ASM	73.11				73.11
31280	JC NELSON CONSULTING							
I-2024-05-LO	4/27/24-5/31/24 CONSULT SERVC	R	6/20/2024			059836		
012 5-1200-5341	Professional Services		4/27/24-5/31/24 CONS	2,040.00				
013 5-1300-5341	Professional Services		4/27/24-5/31/24 CONS	3,060.00				
013 5-1300-5370	Solar Power Project Expense		4/27/24-5/31/24 CONS	850.00				
014 5-1400-5341	Professional Services		4/27/24-5/31/24 CONS	3,145.00				9,095.00
24410	MAR-KEY LOCK AND SECURITY							
I-17779	KEYS AND KEYCHAINS	R	6/20/2024			059837		
010 5-1030-5313	Repair & Maintenance Buildings		KEYS AND KEYCHAINS	55.77				55.77

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31385	NOR. CAL AG REPAIR LLC							
I-1412	JOHN DEERE TRACTOR REPAIR	R	6/20/2024			059838		
010 5-1030-5315	Repair & Maintenance Vehicles	JOHN DEERE TRACTOR R		345.39				
012 5-1200-5315	Repair & Maintenance Vehicles	JOHN DEERE TRACTOR R		345.39				
013 5-1300-5315	Repair & Maintenance Vehicles	JOHN DEERE TRACTOR R		345.38				
014 5-1400-5315	Repair & Maintenance Vehicles	JOHN DEERE TRACTOR R		345.38				1,381.54
16805	PACIFIC ECORISK, INC.							
I-19831	LAB TESTING- WWTP	R	6/20/2024			059839		
013 5-1300-5341	Professional Services	LAB TESTING- WWTP		3,147.47				3,147.47
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3-6/24	5/3/24-6/3/24 10140 O STREET	R	6/20/2024			059840		
010 5-1030-5339	Utilities	5/3/24-6/3/24 10140		2,565.89				
I-6463176695-9-6/24	5/6/24-6/5/24 2745 FIR STREET	R	6/20/2024			059840		
010 5-1045-5339	Utilities	5/6/24-6/5/24 2745 F		440.88				
I-8525781906-1-6/24	5/6/24-6/4/24 9867 O STREET	R	6/20/2024			059840		
010 5-1045-5339	Utilities	5/6/24-6/4/24 9867 O		890.84				
I-9074702898-4-5/24	5/24 GAS & ELECTRIC	R	6/20/2024			059840		
014 5-1415-5339	Utilities	STORM DRAINS		133.91				
028 5-2800-5339	Utilities	BRIANNE		67.26				
012 5-1200-5339	Utilities	WELLS		27,034.45				
013 5-1300-5339	Utilities	LIFT STATIONS		5,955.74				
013 5-1300-5338	Utilities Sewer Plant	WWTP		23,313.18				
010 5-1032-5339	Utilities	BOY SCOUT HALL		67.13				
010 5-1032-5339	Utilities	COMMUNITY BUILDING		906.63				
020 5-2000-5339	Utilities	STREET LIGHTS		2,366.50				
026 5-2600-5339	Utilities	NEW SUBDIVISION STRT		2,510.32				
027 5-2700-5339	Utilities	SUNDIV-IRRIG-SPRINKL		331.13				
012 5-1200-5339	Utilities	MAINT SHOP- WATER		152.24				
013 5-1300-5339	Utilities	MAINT SHOP- SEWER		152.24				
014 5-1400-5339	Utilities	MAINT SHOP- STREETS		152.25				
010 5-1032-5339	Utilities	CITY HALL		2,596.11				
010 5-1050-5339	Utilities	SHERIFF DEPARTMENT		573.68				
014 5-1400-5339	Utilities	MAPLE PARK- STREET L		33.57				
014 5-1400-5339	Utilities	ENERGY EFF ECO GREEN		339.48				
013 5-1300-5338	Utilities Sewer Plant	WWTP LOAN		622.48				
014 5-1400-5339	Utilities	10200 O ST LOAN		295.48				
010 5-1032-5313	Repair & Maint Builidings	9633 N ST LOAN		913.99				72,415.38
11420	PITNEY BOWES, INC.							
I-3106694302	4/27/24-7/26/24 POST MACH LSE	R	6/20/2024			059841		
010 5-1005-5327	Postage	4/27/24-7/26/24 POST		690.02				690.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-78	MAY 2024 GEN PLANNG SERVCS	R	6/20/2024			059842		
010 5-1015-5341	Professional Services	MAY 2024 GEN PLANNG		10,609.88				
I-2377E-7	MAY 2024- MEDICAL CLINIC PLAN	R	6/20/2024			059842		
010 5-1015-5341	Professional Services	MAY 2024- MEDICAL CL		1,656.36				
I-2424P-1	MAY 2024 PENN RANCH UNIT 5	R	6/20/2024			059842		
010 5-1015-5341	Professional Services	MAY 2024 PENN RANCH		1,698.75				13,964.99
30440	ROADSAFE TRAFFIC SYSTEMS, INC.							
I-205042	3 STOP SIGNS	R	6/20/2024			059843		
014 5-1400-5311	Repair & Maintenance	3 STOP SIGNS		402.19				
I-206858	SUPPLIES FOR PARKS	R	6/20/2024			059843		
010 5-1030-5319	Small Tools & Equipment	SUPPLIES FOR PARKS		124.73				526.92
31235	RYAN BURNS							
I-6/5/24 R. BURNS	MAILED DOCS FOR D2 CERTIFCTE	R	6/20/2024			059844		
014 5-1400-5335	Professional Development	MAILED DOCS FOR D2 C		12.67				12.67
22355	STATE WATER RESOURCES CONTROL							
I-6/24-09802-550-0	2024 PRJ # C-06-5042-110 PMT	R	6/20/2024			059845		
013 5-1300-5501	Principal	2024 PRJ # C-06-5042		193,668.20				
013 5-1300-5503	Interest	2024 PRJ # C-06-5042		40,304.08				233,972.28
09380	SUTTER COUNTY ENVIRONMENTAL HE							
I-IN0019278	WELL #3 ANNU PMT- #FA0000500	R	6/20/2024			059846		
012 5-1200-5337	Licenses and Permits	WELL #3 ANNU PMT- #F		245.00				
I-IN0019279	KOLA ST ANNU PMT-#FA0000501	R	6/20/2024			059846		
013 5-1300-5337	Licenses and Permits	KOLA ST ANNU PMT-#FA		245.00				
I-IN0019281	PCH TRE ANNU PRMT-#FA0000577	R	6/20/2024			059846		
013 5-1300-5337	Licenses and Permits	PCH TRE ANNU PRMT-#F		245.00				
I-IN0019295	WELL #7 ANNU PRMT- #FA0002010	R	6/20/2024			059846		
012 5-1200-5337	Licenses and Permits	WELL #7 ANNU PRMT- #		245.00				980.00
09290	SUTTER COUNTY SHERIFF							
I-483	FY 23/24 4TH QT PARTIAL-SHERF	R	6/20/2024			059847		
010 5-1050-5341	Professional Services	FY 23/24 4TH QT PART		240,662.27				240,662.27
28430	UTILITY TELECOM GROUP, LLC							
I-0134096240601	6/1/24-6/30/24 PHONE SERVICES	R	6/20/2024			059848		
010 5-1032-5323	Communications	6/1/24-6/30/24 PHONE		548.89				548.89
10790	WRIGHT ONE ELECTRIC							
I-7720	REPAIR UV SYSTEM	R	6/20/2024			059849		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR UV SYSTEM		1,250.00				1,250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202406241307	AFSCME UNION DUES	R	6/28/2024			059850		
010 2050	Union Dues Payable		AFSCME UNION DUES	133.87				
012 2050	Union Dues Payable		AFSCME UNION DUES	109.47				
013 2050	Union Dues Payable		AFSCME UNION DUES	97.01				
014 2050	Union Dues Payable		AFSCME UNION DUES	59.56				399.91
30830	AT&T MOBILITY LLC							
I-287322539020X61724	6/10/2-7/9/24 BILL	R	6/24/2024			059851		
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
13445	CARD SERVICE CENTER, INC.							
I-5/8/24-6/6/24	5/8/24-6/6/24 CREDIT STMT	R	6/24/2024			059852		
013 5-1300-5341	Professional Services		SAMPLE DELVRY OF BIO	325.00				
013 5-1300-5337	Licenses and Permits		DOT PHYSICAL- T. WRI	105.00				
013 5-1300-5360	Sludge Removal		2023 GEN & HAND PROC	2.07				
013 5-1300-5360	Sludge Removal		2023 GEN & HAND FEE	89.88				
013 5-1300-5327	Postage		FEE FOR RETRN CISCO	11.00				
010 5-1040-5303	Operating Supplies		LIFEGURD MANUAL- RED	48.56				
010 5-1005-5301	Office Supplies		PRINTER TONER- CITY	122.15				
010 5-1005-5301	Office Supplies		WHITEBOARD- MARK SCOT	375.27				
010 5-1005-5301	Office Supplies		WATER BOTLLS- COUNCL	49.88				
010 5-1040-5303	Operating Supplies		6 CHAIRS FOR POOL	192.99				
010 5-1040-5303	Operating Supplies		UMBRELLAS	97.59				
010 5-1032-5313	Repair & Maint Builidings		ITEMS FOR COMMUNITY	97.58				
010 5-1032-5313	Repair & Maint Builidings		2 GARBAGE CONTAINERS	64.29				
010 5-1040-5303	Operating Supplies		6 UMBRELLAS	283.08				
010 5-1030-5303	Operating Supplies		KEYS FOR COPS	31.42				
010 5-1005-5301	Office Supplies		FLOWERS - NANCY SANT	139.32				
010 5-1030-5303	Operating Supplies		VALVE REPAIR KIT	120.74				
010 5-1040-5303	Operating Supplies		MEDICAL BOARD FOR PO	16.08				
010 5-1040-5303	Operating Supplies		WRISTBANDS	17.14				
010 5-1040-5303	Operating Supplies		WRISTBANDS	25.71				
010 5-1040-5303	Operating Supplies		UTILITY CART	27.85				
010 5-1030-5309	Safety Items		HATS FOR PARKS	116.42				
012 5-1200-5309	Safety Items		HATS FOR WATER	116.42				
013 5-1300-5309	Safety Items		HATS FOR SEWER	116.42				
014 5-1400-5309	Safety Items		HATS FOR STREETS	116.42				
010 5-1040-5303	Operating Supplies		WRISTBANDS	16.08				
010 5-1005-5333	Dues & Subscriptions		CCAC MEMBERSHIP- C.M	250.00				
010 5-1040-5303	Operating Supplies		LANYARDS	13.93				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13445	CARD SERVICE CENTER, ICONT							
I-5/8/24-6/6/24	5/8/24-6/6/24 CREDIT STMT	R	6/24/2024			059852		
010 5-1040-5303	Operating Supplies	WHISTLES		16.08				
010 5-1040-5309	Safety Items	LIFEGUARD UNIFORMS		154.76				
010 5-1005-5323	Communications	5/30/24-6/29/24 ZOOM		100.00				
010 5-1005-5301	Office Supplies	RICE COOKER		32.16				
010 5-1035-5381	Snack Bar	SNACKBAR ITEMS- POOL		37.96				
010 5-1040-5309	Safety Items	LIFEGUARD SHORTS		57.80				3,387.05
05915	LIVE OAK UNIFIED SCHOOL DISTRI							
I-FY 23/24 CFD-92-1	FY 23/24 CFD-92-1 MELLO ROOS	R	6/25/2024			059854		
021 5-2100-5341	Professional Services	FY 23/24 CFD-92-1 ME		83,882.96				
021 5-2100-5341	Professional Services	SUTTER COUNTY ADMIN		541.28CR				83,341.68
07550	POSTMASTER							
I-7/24 UTILITIES	7/24 UTILITIES	R	6/27/2024			059855		
012 5-1200-5327	Postage	WATER		682.05				
013 5-1300-5327	Postage	SEWER		682.06				1,364.11
21140	SPECIAL DISTRICT RISK MANAGEME							
C-7/2024 ADJUSTMENT	SPECIAL DISTRICT RISK MANAGEME	R	7/01/2024			059856		
010 5-1010-5029	Vision Insurance	7/24 ADJUSTMENTS		0.01CR				
013 5-1300-5029	Vision Insurance	7/24 ADJUSTMENTS		0.01CR				
014 5-1400-5029	Vision Insurance	7/24 ADJUSTMENTS		0.02CR				
I-26 202406101306	VSP MEMBER NUMBER 0007716	R	7/01/2024			059856		
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		1.01				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.41				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.47				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.03				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.12				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.03				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.05				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.24				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.06				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.11				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.26				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.67				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.80				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.62				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.75				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.03				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.41				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.47				
I-26 202406241307	VSP MEMBER NUMBER 0007716	R	7/01/2024			059856		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.33				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.81				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-26	202406241307	VSP MEMBER NUMBER 0007716	R 7/01/2024			059856		
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.20				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.29				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.41				
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	6.06				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.30				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.64				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.70				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.74				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.74				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.22				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.29				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.41				
I-27	202406101306	VSP MEMBER NUMBER 0007716	R 7/01/2024			059856		
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.52				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.23				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.95				
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	6.36				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.23				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.95				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.47				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	7.22				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.23				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.95				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.98				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.81				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.23				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.95				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.49				
I-27	202406241307	VSP MEMBER NUMBER 0007716	R 7/01/2024			059856		
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.16				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.52				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.34				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.31				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.38				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.37				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.74				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.51				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.52				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.34				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.31				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-27 202406241307	VSP MEMBER NUMBER 0007716	R	7/01/2024			059856		
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.34				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.47				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.52				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.34				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.31				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.75				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.33				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.52				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.34				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.29				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.97				
I-28 202406101306	VSP MEMBER NUMBER 0007716	R	7/01/2024			059856		
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		17.86				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.99				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.89				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.69				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.16				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.70				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		16.38				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.99				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.89				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.63				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.14				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.99				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.89				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.84				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.15				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.99				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.89				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.48				
I-28 202406241307	VSP MEMBER NUMBER 0007716	R	7/01/2024			059856		
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		17.82				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.97				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.89				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.53				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.13				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.69				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		14.80				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.97				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.89				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28 202406241307	VSP MEMBER NUMBER 0007716	R	7/01/2024			059856		
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.99				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		15.70				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.97				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.89				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.09				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.94				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.97				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.93				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.41				
I-44 202406101306	VSP MEMBER NUMBER 0007716	R	7/01/2024			059856		
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 202406101306	VSP MEMBER NUMBER 0007716	R	7/01/2024			059856		
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 202406101306	VSP MEMBER NUMBER 0007716	R	7/01/2024			059856		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		23.48				431.70
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202406101306	POLICY # 316407, ACCT # 168	R	7/01/2024			059861		
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		14.40				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		1.50				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		3.95				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		1.55				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.38				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.21				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.05				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		12.95				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.43				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.10				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.70				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		26.01				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		3.00				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		4.30				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		6.07				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		26.78				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		3.65				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		4.45				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		5.16				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		7.81				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		1.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202406101306	POLICY # 316407, ACCT # 168	R	7/01/2024			059861		
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.95				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.45				
I-29 202406241307	POLICY # 316407, ACCT # 168	R	7/01/2024			059861		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	5.75				
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	12.51				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	2.13				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.31				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	4.15				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	2.71				
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	12.83				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.51				
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	22.44				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.93				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.31				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	4.56				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	7.96				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	23.16				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	4.70				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.31				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	4.74				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	6.91				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	5.32				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.13				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.31				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	4.12				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.76				
I-50 202406101306	POLICY # 316407, ACCT # 168	R	7/01/2024			059861		
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	"FRANCIS, KATHERINE",							
I-6/13/24 K. FRANCIS	'	R	7/03/2024			059864		
010 5-1035-5365	Swimming		5/1/24 SWIM LESSON R	35.00				35.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"MURILLO, CYNTHIA", I-6/13/24 C. MURILLO 010 2015	R	7/03/2024			059865		525.00
	Customer Deposits	CB	CLEANING DPST FOR	525.00				
1	"TINOCO, RAMON", I-6/13/24 R. TINOCO 010 2015	R	7/03/2024			059866		525.00
	Customer Deposits	CB	CLEANING DPST FOR	525.00				
00430	ALLIANT NETWORKING SERVICES, I I-15301	R	7/03/2024			059867		
	JULY 2024 MONTHLY IT SERVICE							
	010 5-0000-5341 Professional Services		JULY 2024 MONTHLY IT	1,926.68				
	012 5-1200-5341 Professional Services		JULY 2024 MONTHLY IT	1,651.44				
	013 5-1300-5341 Professional Services		JULY 2024 MONTHLY IT	1,651.44				
	014 5-1400-5341 Professional Services		JULY 2024 MONTHLY IT	275.24				5,504.80
29000	AQUA METRIC SALES COMPANY I-INV0102087	R	7/03/2024			059868		
	PARTS FOR WATER METERS							
	012 5-1200-5705 Capital Projects		PARTS FOR WATER METE	25,147.98				25,147.98
18905	CALIFORNIA HOT SPAS & BILLARDS I-9694	R	7/03/2024			059869		
	CHEMICALS FOR POOL							
	010 5-1040-5305 Chemicals		CHEMICALS FOR POOL	702.85				702.85
29915	CANDELARIO ACE HARDWARE I-472064	R	7/03/2024			059870		
	GRINDING WHEELS & FLP DISCS							
	013 5-1300-5303 Operating Supplies		GRINDING WHEELS & FL	47.13				47.13
30140	CAPITOL BARRICADE, INC. I-165514	R	7/03/2024			059871		
	PAINT AND GLASS BEADS							
	014 5-1400-5311 Repair & Maintenance		PAINT AND GLASS BEAD	1,233.75				1,233.75
10865	CITY OF YUBA CITY I-LAB0005397	R	7/03/2024			059872		
	WATER/WASTE WATER TESTING							
	012 5-1200-5341 Professional Services		INV#32114 5/10/24	147.00				
	012 5-1200-5341 Professional Services		INV#32116 5/10/24	47.00				
	012 5-1200-5341 Professional Services		INV#32117 5/10/24	94.00				
	012 5-1200-5341 Professional Services		INV#32134 5/20/24	147.00				
	013 5-1300-5341 Professional Services		INV#32118 5/13/24	2,335.00				
	013 5-1300-5341 Professional Services		INV#32122 5/16/24	363.06				
	013 5-1300-5341 Professional Services		INV#32130 5/20/24	62.00				
	013 5-1300-5341 Professional Services		INV#32128 5/20/24	62.00				3,257.06
31535	HARJINDER BAINS I-1C	R	7/03/2024			059873		
	NORCAL TRK PARTS, STE A- EXT							
	058 5-5800-5704 Software		NORCAL TRK PARTS, ST	20,000.00				
	I-1D	R	7/03/2024			059873		
	LIFESTYLE CLUB, STE B- INTRIOR							
	058 5-5800-5704 Software		LIFESTYLE CLUB, STE	6,300.00				
	I-1E	R	7/03/2024			059873		
	NORCAL BRKRGE, STE D- INTROR							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31535	HARJINDER BAINS CONT							
I-1E	NORCAL BRKRGE, STE D- INTROR	R	7/03/2024			059873		
058	5-5800-5704 Software			5,800.00				32,100.00
31670	INTERIORS BY DESIGN							
I-1A	IBD SUITE A- EXT GRANT FUNDS	R	7/03/2024			059874		
058	5-5800-5704 Software			14,500.00				14,500.00
31550	KASHPIA INVESTMENTS SUBWAY #32							
I-1C	SUBWAY EXTERIOR GRANT FUNDS	R	7/03/2024			059875		
058	5-5800-5704 Software			8,327.12				8,327.12
19115	LARRY WALKER ASSOCIATES INC							
I-00426.02-1	OCT 2023- PRMT/REGU ASSISTNCE	R	7/03/2024			059876		
013	5-1300-5341 Professional Services			6,099.50				
I-00426.02-2	NOV 2023- PRMT/REGU ASISTNCE	R	7/03/2024			059876		
013	5-1300-5341 Professional Services			1,500.25				
I-00426.02-3	DEC 2023- PRMT/REGU ASSTNCE	R	7/03/2024			059876		
013	5-1300-5341 Professional Services			421.50				
I-00426.02-4	JAN 2024- PRMT/REGU ASSISTNCE	R	7/03/2024			059876		
013	5-1300-5341 Professional Services			479.00				
I-00426.02-5	FEB 2024- PRMT/REGU ASSTNCE	R	7/03/2024			059876		
013	5-1300-5341 Professional Services			765.00				
I-00426.02-6	MAR 2024- PRMT/REGU ASSTNCE	R	7/03/2024			059876		
013	5-1300-5341 Professional Services			1,176.25				
I-00426.02-7	APR 2024- PRMT/REGU ASSTNCE	R	7/03/2024			059876		
013	5-1300-5341 Professional Services			1,072.50				11,514.00
30335	MOBILE MINI INC.							
I-9021247457	6/21/24-7/18/24 CONTER RENT	R	7/03/2024			059877		
010	5-1030-5319 Small Tools & Equipment			125.47				125.47
31655	NO-SLOW PAINTING							
I-1A	TIC/TAX OFFICE EXT GRANT FUND	R	7/03/2024			059878		
058	5-5800-5704 Software			8,200.00				8,200.00
20660	NTU TECHNOLOGIES, INC.							
I-12805	CHEMICAL FOR DEWATER SLUDGE	R	7/03/2024			059879		
013	5-1300-5305 Chemicals			6,487.55				6,487.55
31445	ORGANIC RODENT SOLUTIONS LLC							
I-7599	JUNE 2024 SQRL BAIT MAINTNCE	R	7/03/2024			059880		
013	5-1300-5341 Professional Services			995.00				995.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-3499345295-1-6/24	5/22/24-6/20/24- NW CO 99/PENN	R	7/03/2024			059881		
014 5-1400-5339	Utilities		5/22/24-6/20/24- NW	186.09				
I-4547071315-2-6/24	5/22/24-6/20/24-11391 LARKIN	R	7/03/2024			059881		
012 5-1200-5339	Utilities		5/22/24-6/20/24-1139	1,814.32				
I-5859440964-9-6/24	5/22/24-6/20/24- NW CO 99/KOLA	R	7/03/2024			059881		
014 5-1400-5339	Utilities		5/22/24-6/20/24- NW	144.10				
I-6112452238-6-6/24	5/22/24-6/20/24 NW CO 99/ELM	R	7/03/2024			059881		
014 5-1400-5339	Utilities		5/22/24-6/20/24 NW C	96.61				2,241.12
10925	RECOLOGY YUBA-SUTTER							
I-75785451	CITY OF LIVE OAK ABTE PROGRM	R	7/03/2024			059882		
014 5-1400-5311	Repair & Maintenance		CITY OF LIVE OAK ABT	246.82				246.82
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-2/1/24-2/29/24	2/1/24-2/29/24 ENG SERVICES	R	7/03/2024			059883		
010 5-1025-5341	Professional Services		2947 DATE STREET-PLA	122.00				
010 5-1025-5341	Professional Services		2364 ELM STREET-PLAN	244.00				
010 5-1025-5341	Professional Services		JACK IN THE BOX- IMP	183.00				
010 5-1025-5341	Professional Services		PENN RNCH UT 5- LAND	61.00				
014 5-1415-5341	Professional Services		SUUTER COUNTY LOM-DR	122.00				
013 5-1300-5341	Professional Services		SERPA ANNU RPRT- SWR	1,335.50				
012 5-1200-5341	Professional Services		GSP ANNU REPORT- WAT	305.00				
005 5-0580-7802	Plan Design Eng. & Environment		BRCH @ L.O BLVD- HW	183.00				
005 5-0580-7802	Plan Design Eng. & Environment		FOAI RQST- HWY 99 CA	732.00				
005 5-0580-7802	Plan Design Eng. & Environment		2016 TIGER GRNT- HWY	122.00				
005 5-0580-7802	Plan Design Eng. & Environment		RR REDMPTION- HWY 99	244.00				
014 5-1400-5341	Professional Services		ARCHR LAT CRSSING-ST	6,344.00				
014 5-1400-5341	Professional Services		9670 Q STREET- STREE	183.00				
014 5-1400-5341	Professional Services		ENCROACHMENT PRMTS-	183.00				
014 5-1400-5341	Professional Services		SINGLE AUDIT- STREET	122.00				
010 5-1025-5341	Professional Services		GEN CONSULTING- STAF	97.60				
012 5-1200-5341	Professional Services		GEN CONSULTING- STAF	97.60				
013 5-1300-5341	Professional Services		GEN CONSULTING- STAF	97.60				
014 5-1400-5341	Professional Services		GEN CONSULTING- STAF	97.60				
015 5-1500-5341	Professional Services		GEN CONSULTING- STAF	97.60				
005 5-0520-7214	Pennington Rd Complete Street		PRLM ENG- MEMRL PRK	3,050.00				
005 5-0520-7214	Pennington Rd Complete Street		CONTRUCT ENG- PEN RD	3,843.00				
005 5-0520-7214	Pennington Rd Complete Street		CONTRUCT OVER- PEN R	488.00				18,354.50
08960	SORENSEN PEST CONTROL, INC.							
I-1305775	6/24- PENN PARK 3347 MEGAN	R	7/03/2024			059884		
027 5-2700-5341	Professional Services		6/24- PENN PARK 3347	40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09500	SUTTER COUNTY AUDITOR							
I-4/2024-5/2024	APR-MAY 2024 ANMAL CTRL DGN	R	7/03/2024			059885		
010 5-1055-5341	Professional Services	APR-MAY 2024 ANMAL C		561.24				561.24
29120	SUTTER COUNTY FIRE DEPARTMENT							
I-24-05	1/1/24-4/31/24 FIRE CONTRACT	R	7/03/2024			059886		
010 5-1045-5341	Professional Services	1/1/24-4/31/24 FIRE		411,554.00				411,554.00
08195	THE ROCK YARD, INC.							
I-6665	DECOMPOSED GRNTE- DOG PRK	R	7/03/2024			059887		
030 5-3000-5705	Capital Projects	DECOMPOSED GRNTE- DO		1,994.85				1,994.85
29690	TOTLCOM INC.							
I-326981	FY 24/25 ANNUAL SUPPORT	R	7/03/2024			059888		
010 5-1005-5341	Professional Services	FY 24/25 ANNUAL SUPP		2,241.00				2,241.00
01015	UNIVAR USA, INC.							
I-52152736	CHLORINE FOR POOL	R	7/03/2024			059889		
010 5-1040-5305	Chemicals	CHLORINE FOR POOL		1,072.76				
I-52152737	CHLORINE FOR WELL # 4	R	7/03/2024			059889		
012 5-1200-5305	Chemicals	CHLORINE FOR WELL #		335.68				
I-52152739	CHLORINE FOR WELL # 3	R	7/03/2024			059889		
012 5-1200-5305	Chemicals	CHLORINE FOR WELL #		453.81				
I-52152740	CHLORINE FOR WELL 1 & 2	R	7/03/2024			059889		
012 5-1200-5305	Chemicals	CHLORINE FOR WELL 1		1,372.45				3,234.70
10790	WRIGHT ONE ELECTRIC							
I-7693	REPAIR BLOWER AT WWTP	R	7/03/2024			059890		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR BLOWER AT WWT		3,209.00				
I-7748	REPAIR AT WELL # 3	R	7/03/2024			059890		
012 5-1200-5311	Repair & Maintenance	REPAIR AT WELL # 3		544.20				3,753.20
24515	BENEFIT COORDINATORS CORPORATI							
C-7/2024 ADJUST	BENEFIT COORDINATORS CORPORATI	R	7/02/2024			059891		
010 5-1000-5027	Dental Insurance	7/24 PREMIUM DECREAS		9.90CR				
010 5-1005-5027	Dental Insurance	7/24 PREMIUM DECREAS		6.40CR				
010 5-1010-5027	Dental Insurance	7/24 PREMIUM DECREAS		11.70CR				
010 5-1020-5027	Dental Insurance	7/24 PREMIUM DECREAS		1.20CR				
010 5-1030-5027	Dental Insurance	7/24 PREMIUM DECREAS		17.60CR				
013 5-1300-5027	Dental Insurance	7/24 PREMIUM DECREAS		12.90CR				
014 5-1400-5027	Dental Insurance	7/24 PREMIUM DECREAS		14.00CR				
I-23 202406101306	DENTAL GROUP ID PDV00122	R	7/02/2024			059891		
010 5-1005-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.89				
010 5-1010-5027	Dental Insurance	DENTAL GROUP ID PDV0		19.50				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		5.22				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.09				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.43				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.15				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-23 202406101306	DENTAL GROUP ID PDV00122	R	7/02/2024			059891		
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.62				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.14				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.30				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.24				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.29				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	25.35				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.43				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.43				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	22.00				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.30				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.86				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	10.24				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.09				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.43				
I-23 202406241307	DENTAL GROUP ID PDV00122	R	7/02/2024			059891		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.97				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDVO	19.50				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.19				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.49				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.08				
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	25.20				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.68				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.28				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	21.40				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.91				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.79				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	11.21				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.49				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.08				
I-24 202406101306	DENTAL GROUP ID PDV00122	R	7/02/2024			059891		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	4.27				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.92				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	11.25				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.04				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.26				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.66				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.32				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	7.45				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	38.26				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.04				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.26				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	11.02				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-24 202406101306	DENTAL GROUP ID PDV00122	R	7/02/2024			059891		
013 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		8.12				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		45.46				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		1.04				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		4.26				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		8.82				
014 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		2.71				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		12.34				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		1.04				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		4.26				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		2.20				
I-24 202406241307	DENTAL GROUP ID PDV00122	R	7/02/2024			059891		
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		0.70				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		2.34				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		1.54				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		5.82				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		6.15				
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		25.56				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO		2.34				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO		1.54				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO		5.82				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO		19.35				
013 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		8.12				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		33.16				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		2.34				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		1.54				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		5.82				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		16.71				
014 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		2.71				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		1.33				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		2.34				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		1.54				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		5.83				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		8.79				
I-25 202406101306	DENTAL GROUP ID PDV00122	R	7/02/2024			059891		
010 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		41.81				
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		17.48				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		88.74				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		4.88				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		19.33				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-25 202406101306	DENTAL GROUP ID PDV00122	R	7/02/2024			059891		
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	13.37				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	104.99				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDVO	23.24				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	18.88				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	81.34				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.88				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	19.33				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	32.92				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	18.89				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	85.25				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.88				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	19.33				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	29.01				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	7.76				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	15.45				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.88				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	19.33				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	17.28				
I-25 202406241307	DENTAL GROUP ID PDV00122	R	7/02/2024			059891		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	42.29				
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	88.37				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.80				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	19.34				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	12.55				
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	18.72				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	73.46				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.80				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	19.34				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	34.66				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	18.73				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	77.87				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.80				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	19.34				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	30.24				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	7.60				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.57				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.80				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	19.30				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	17.00				
I-37 202406101306	DENTAL GROUP ID PDV00122	R	7/02/2024			059891		
010 5-1000-5027	Dental Insurance		DENTAL GROUP ID PDVO	31.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-37 202406101306	DENTAL GROUP ID PDV00122	R	7/02/2024			059891		
012 5-1200-5027	Dental Insurance			3.90				
013 5-1300-5027	Dental Insurance			3.90				
I-38 202406101306	DENTAL GROUP ID PDV00122	R	7/02/2024			059891		
010 2039	Dental Insurance Payable			14.44				
010 5-1000-5027	Dental Insurance			105.88				
012 2039	Dental Insurance Payable			1.80				
012 5-1200-5027	Dental Insurance			13.22				
013 2039	Dental Insurance Payable			1.80				
013 5-1300-5027	Dental Insurance			13.26				
I-39 202406101306	DENTAL GROUP ID PDV00122	R	7/02/2024			059891		
010 2039	Dental Insurance Payable			15.89				
010 5-1000-5027	Dental Insurance			116.51				2,314.50
1	"LOPEZ,MARIA",							
I-4/23/24 M.LOPEZ	'	R	7/02/2024			059897		
010 5-1035-5399	Other Youth Programs		3/28/24 FLAG FOOTBAL	40.00				40.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	90	1,381,194.37	0.00	1,381,194.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
005 5-0520-7214	Pennington Rd Complete Street	7,381.00
005 5-0520-7224	Pennington Overlay	16,855.89
005 5-0580-7802	Plan Design Eng. & Environment	1,281.00
	*** FUND TOTAL ***	25,517.89
010 2015	Customer Deposits	3,150.00
010 2039	Dental Insurance Payable	122.97
010 2050	Union Dues Payable	265.82
010 4-0000-4161	Rents & Royalties	400.00
010 5-0000-5341	Professional Services	1,926.68

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 6/12/2024 THRU 7/09/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1000-5027	Dental Insurance	243.69
010 5-1000-5029	Vision Insurance	53.32
010 5-1000-5031	Life Insurance	56.70
010 5-1000-5323	Communications	95.00
010 5-1005-5027	Dental Insurance	73.57
010 5-1005-5029	Vision Insurance	14.40
010 5-1005-5031	Life Insurance	11.45
010 5-1005-5301	Office Supplies	761.68
010 5-1005-5303	Operating Supplies	53.50
010 5-1005-5317	Maintenance & Service Contract	63.23
010 5-1005-5323	Communications	203.75
010 5-1005-5325	Advertising	822.00
010 5-1005-5327	Postage	690.02
010 5-1005-5333	Dues & Subscriptions	250.00
010 5-1005-5337	Licenses and Permits	40.00
010 5-1005-5341	Professional Services	2,241.00
010 5-1010-5027	Dental Insurance	38.95
010 5-1010-5029	Vision Insurance	9.96
010 5-1010-5031	Life Insurance	14.85
010 5-1015-5027	Dental Insurance	34.96
010 5-1015-5029	Vision Insurance	7.05
010 5-1015-5031	Life Insurance	4.06
010 5-1015-5341	Professional Services	13,964.99
010 5-1020-5027	Dental Insurance	1.20CR
010 5-1020-5307	Fuel	60.91
010 5-1020-5341	Professional Services	9,397.50
010 5-1025-5341	Professional Services	707.60
010 5-1030-5027	Dental Insurance	291.38
010 5-1030-5029	Vision Insurance	62.84
010 5-1030-5031	Life Insurance	43.21
010 5-1030-5303	Operating Supplies	321.27
010 5-1030-5307	Fuel	854.78
010 5-1030-5309	Safety Items	1,016.70
010 5-1030-5313	Repair & Maintenance Buildings	55.77
010 5-1030-5315	Repair & Maintenance Vehicles	1,360.32
010 5-1030-5319	Small Tools & Equipment	250.20
010 5-1030-5323	Communications	23.75
010 5-1030-5339	Utilities	2,565.89
010 5-1030-5703	Vehicles & Heavy Equipment	116.21
010 5-1032-5027	Dental Insurance	5.13
010 5-1032-5029	Vision Insurance	1.08
010 5-1032-5031	Life Insurance	1.30
010 5-1032-5303	Operating Supplies	134.71
010 5-1032-5313	Repair & Maint Buildings	1,075.86
010 5-1032-5323	Communications	637.31
010 5-1032-5339	Utilities	3,569.87

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/12/2024 THRU 7/09/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

010 5-1035-5027	Dental Insurance	220.14
010 5-1035-5029	Vision Insurance	44.49
010 5-1035-5031	Life Insurance	26.94
010 5-1035-5365	Swimming	105.00
010 5-1035-5381	Snack Bar	37.96
010 5-1035-5399	Other Youth Programs	40.00
010 5-1040-5027	Dental Insurance	46.55
010 5-1040-5029	Vision Insurance	9.39
010 5-1040-5031	Life Insurance	5.40
010 5-1040-5303	Operating Supplies	816.13
010 5-1040-5305	Chemicals	3,347.84
010 5-1040-5309	Safety Items	212.56
010 5-1040-5323	Communications	29.12
010 5-1040-5353	Special Dept Expense	7,788.87
010 5-1045-5339	Utilities	1,331.72
010 5-1045-5341	Professional Services	411,554.00
010 5-1045-5703	Vehicles and Heavy Equipment	2,125.00
010 5-1050-5323	Communications	459.14
010 5-1050-5339	Utilities	573.68
010 5-1050-5341	Professional Services	240,662.27
010 5-1055-5341	Professional Services	45,099.33
	*** FUND TOTAL ***	762,701.52
012 2039	Dental Insurance Payable	54.30
012 2050	Union Dues Payable	219.60
012 5-1200-5027	Dental Insurance	472.41
012 5-1200-5029	Vision Insurance	95.35
012 5-1200-5031	Life Insurance	83.98
012 5-1200-5303	Operating Supplies	163.44
012 5-1200-5305	Chemicals	2,161.94
012 5-1200-5309	Safety Items	956.70
012 5-1200-5311	Repair & Maintenance	544.20
012 5-1200-5315	Repair & Maintenance Vehicles	345.39
012 5-1200-5323	Communications	119.07
012 5-1200-5327	Postage	682.05
012 5-1200-5337	Licenses and Permits	490.00
012 5-1200-5339	Utilities	29,001.01
012 5-1200-5341	Professional Services	4,529.04
012 5-1200-5703	Vehicles & Heavy Equipment	116.21
012 5-1200-5705	Capital Projects	25,147.98
	*** FUND TOTAL ***	65,182.67
013 2039	Dental Insurance Payable	55.66
013 2050	Union Dues Payable	194.67
013 5-1300-5027	Dental Insurance	467.39
013 5-1300-5029	Vision Insurance	96.32

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5031	Life Insurance	85.26
013 5-1300-5303	Operating Supplies	539.62
013 5-1300-5305	Chemicals	6,487.55
013 5-1300-5307	Fuel	2,235.64
013 5-1300-5309	Safety Items	799.23
013 5-1300-5311	Repair & Maintenance WWTP	5,339.50
013 5-1300-5315	Repair & Maintenance Vehicles	345.38
013 5-1300-5319	Small Tools & Equipment	73.11
013 5-1300-5323	Communications	171.81
013 5-1300-5327	Postage	693.06
013 5-1300-5337	Licenses and Permits	595.00
013 5-1300-5338	Utilities Sewer Plant	23,935.66
013 5-1300-5339	Utilities	6,107.98
013 5-1300-5341	Professional Services	36,784.31
013 5-1300-5360	Sludge Removal	91.95
013 5-1300-5370	Solar Power Project Expense	850.00
013 5-1300-5501	Principal	193,668.20
013 5-1300-5503	Interest	40,304.08
013 5-1300-5703	Vehicles & Heavy Equipment	116.21
	*** FUND TOTAL ***	320,037.59
014 2039	Dental Insurance Payable	20.78
014 2050	Union Dues Payable	119.73
014 5-1400-5027	Dental Insurance	167.82
014 5-1400-5029	Vision Insurance	37.50
014 5-1400-5031	Life Insurance	31.35
014 5-1400-5303	Operating Supplies	565.79
014 5-1400-5309	Safety Items	480.52
014 5-1400-5311	Repair & Maintenance	2,766.31
014 5-1400-5315	Repair & Maintenance Vehicles	345.38
014 5-1400-5335	Professional Development	12.67
014 5-1400-5339	Utilities	1,247.58
014 5-1400-5341	Professional Services	10,349.84
014 5-1400-5703	Vehicles & Heavy Equipment	9,301.05
014 5-1415-5339	Utilities	133.91
014 5-1415-5341	Professional Services	122.00
	*** FUND TOTAL ***	25,702.23
015 5-1500-5341	Professional Services	97.60
	*** FUND TOTAL ***	97.60
017 5-1700-5353	Special Departmental Expense	34.00
	*** FUND TOTAL ***	34.00
020 5-2000-5339	Utilities	2,366.50
	*** FUND TOTAL ***	2,366.50

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
021 5-2100-5341	Professional Services	83,341.68
	*** FUND TOTAL ***	83,341.68
026 5-2600-5339	Utilities	2,510.32
	*** FUND TOTAL ***	2,510.32
027 5-2700-5339	Utilities	331.13
027 5-2700-5341	Professional Services	40.00
	*** FUND TOTAL ***	371.13
028 5-2800-5339	Utilities	67.26
	*** FUND TOTAL ***	67.26
030 5-3000-5705	Capital Projects	2,347.86
	*** FUND TOTAL ***	2,347.86
058 5-5800-5704	Software	90,916.12
	*** FUND TOTAL ***	90,916.12

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			90	1,381,194.37	0.00	1,381,194.37
BANK: GEN	TOTALS:		90	1,381,194.37	0.00	1,381,194.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14795	CITY OF LIVE OAK							
I-80 202406101306	HEALTH EQUITY FSA DEDUCTION	D	6/14/2024			000744		
010 2042	Employee FSA		HEALTH EQUITY FSA DE	41.67				
012 2042	Employee FSA		HEALTH EQUITY FSA DE	43.75				
013 2042	Employee FSA		HEALTH EQUITY FSA DE	47.90				
014 2042	Employee FSA		HEALTH EQUITY FSA DE	4.37				137.69
01795	CA DEPT OF E.D.D.							
I-36 202406101306	SDI WITHHOLDINGS	D	6/14/2024			000745		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	458.27				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	191.27				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	193.89				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	82.68				
I-43 202406101306	EMPLOYMENT TRAINING TAX	D	6/14/2024			000745		
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.64				
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.12				
010 5-1035-5017	Unemployment Insurance		EMPLOYMENT TRAINING	7.17				
010 5-1040-5017	Unemployment Insurance		EMPLOYMENT TRAINING	3.81				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.12				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.12				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.01				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.12				
I-T2 202406101306	STATE WITHHOLDINGS	D	6/14/2024			000745		
010 2031	State Withholding Payable		STATE WITHHOLDINGS	1,089.21				
012 2031	State Withholding Payable		STATE WITHHOLDINGS	503.03				
013 2031	State Withholding Payable		STATE WITHHOLDINGS	504.47				
014 2031	State Withholding Payable		STATE WITHHOLDINGS	292.58				
I-UI 202406101306	UNEMPLOYMENT	D	6/14/2024			000745		
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	24.34				
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	4.53				
010 5-1035-5017	Unemployment Insurance		UNEMPLOYMENT	272.79				
010 5-1040-5017	Unemployment Insurance		UNEMPLOYMENT	144.78				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	0.08				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	4.53				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	0.08				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	4.53				
014 5-1400-5017	Unemployment Insurance		UNEMPLOYMENT	0.07				
014 5-1400-5017	Unemployment Insurance		UNEMPLOYMENT	4.53				3,787.77
04710	I.R.S. EFTPS (ONLY)							
I-T1 202406101306	FED WITHHOLDINGS	D	6/14/2024			000746		
010 2029	Federal Withholding Payable		FED WITHHOLDINGS	3,316.96				
012 2029	Federal Withholding Payable		FED WITHHOLDINGS	1,447.01				
013 2029	Federal Withholding Payable		FED WITHHOLDINGS	1,464.38				
014 2029	Federal Withholding Payable		FED WITHHOLDINGS	738.35				
I-T3 202406101306	FICA WITHHOLDINGS	D	6/14/2024			000746		
010 2025	Social Security Payable		FICA WITHHOLDINGS	2,700.46				
010 5-1000-5013	Social Security		FICA WITHHOLDINGS	117.19				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202406101306	FICA WITHHOLDINGS	D	6/14/2024			000746		
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		525.29				
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		447.17				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		64.62				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		145.55				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		24.35				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		7.57				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		4.16				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.96				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		793.88				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		8.33				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		1.92				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		320.47				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,090.76				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		714.05				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		93.77				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		152.28				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		130.63				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,105.56				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		734.75				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		106.27				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		155.16				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		109.37				
014 2025	Social Security Payable	FICA WITHHOLDINGS		465.94				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		210.19				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		64.62				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		145.55				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		45.61				
I-T4 202406101306	MEDICARE WITHHOLDINGS	D	6/14/2024			000746		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		631.57				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		27.41				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		122.84				
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		104.58				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		15.12				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		34.04				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		5.70				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.77				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.97				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.22				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		185.67				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		1.95				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.45				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		74.95				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202406101306	MEDICARE WITHHOLDINGS	D	6/14/2024			000746		
012 2027	Medicare Payable			255.10				
012 5-1200-5015	Medicare			166.99				
012 5-1200-5015	Medicare			21.94				
012 5-1200-5015	Medicare			35.61				
012 5-1200-5015	Medicare			30.55				
013 2027	Medicare Payable			258.55				
013 5-1300-5015	Medicare			171.81				
013 5-1300-5015	Medicare			24.86				
013 5-1300-5015	Medicare			36.29				
013 5-1300-5015	Medicare			25.58				
014 2027	Medicare Payable			108.97				
014 5-1400-5015	Medicare			49.16				
014 5-1400-5015	Medicare			15.12				
014 5-1400-5015	Medicare			34.04				
014 5-1400-5015	Medicare			10.67				20,200.52
02600	CITISTREET							
I-35 202406101306	DEF COMP WITHHOLDINGS	D	6/14/2024			000747		
010 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	402.99				
012 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	333.17				
013 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	354.67				
014 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	19.17				1,110.00
07070	CALPERS RETIREMENT							
I-10 202406101306	COVERAGE GRP 70003 EMP ID 1373	D	6/14/2024			000748		
010 5-1005-5021	Retirement PERS City			170.97				
010 5-1010-5021	Retirement PERS City			68.32				
010 5-1015-5021	Retirement PERS City			68.32				
010 5-1030-5021	Retirement PERS City			218.38				
010 5-1030-5021	Retirement PERS City			83.19				
010 5-1030-5021	Retirement PERS City			170.24				
010 5-1035-5021	Retirement PERS City			244.51				
010 5-1040-5021	Retirement PERS City			40.76				
012 5-1200-5021	Retirement PERS City			964.49				
012 5-1200-5021	Retirement PERS City			83.19				
012 5-1200-5021	Retirement PERS City			170.24				
012 5-1200-5021	Retirement PERS City			104.38				
013 5-1300-5021	Retirement PERS City			1,057.38				
013 5-1300-5021	Retirement PERS City			83.19				
013 5-1300-5021	Retirement PERS City			170.24				
013 5-1300-5021	Retirement PERS City			83.50				
014 5-1400-5021	Retirement PERS City			269.51				
014 5-1400-5021	Retirement PERS City			83.19				
014 5-1400-5021	Retirement PERS City			170.24				
014 5-1400-5021	Retirement PERS City			20.88				
I-11 202406101306	COVERAGE GRP 70002 EMP ID 1373	D	6/14/2024			000748		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-11 202406101306	COVERAGE GRP 70002 EMP ID 1373	D	6/14/2024			000748		
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 202406101306	COVERAGE GRP 70003 EMP ID 137	D	6/14/2024			000748		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	90.74				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	141.82				
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	351.98				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.63				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	81.88				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.28				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.41				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.54				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.05				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	301.11				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.09				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.10				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	84.85				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	371.96				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	53.46				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	89.23				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	91.96				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	361.32				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	67.09				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	92.38				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	79.82				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	113.37				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.65				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	81.89				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	43.42				
I-16 202406101306	COVERAGE GRP 70002 EMP ID 137	D	6/14/2024			000748		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,355.08				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	612.13				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	606.05				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	262.75				
I-42 202406101306	GROUP# CB050A EMPL CODE 1373	D	6/14/2024			000748		
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 202406101306	GROUP# CB050A EMPL CODE 1373	D	6/14/2024			000748		
010 5-1000-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	42.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-56	202406101306							
	GROUP# CB050A EMPL CODE 1373	D	6/14/2024			000748		
012	5-1200-5023			5.25				
	Retirement PERS Employee							
013	5-1300-5023			5.26				
	Retirement PERS Employee							
I-9	202406101306							
	COVERAGE GRP 70002 EMP ID 137	D	6/14/2024			000748		
010	2049			322.38				
	PERS Payable Employee							
012	2049			400.99				
	PERS Payable Employee							
013	2049			413.86				
	PERS Payable Employee							
014	2049			252.36				12,298.05
	PERS Payable Employee							
14795	CITY OF LIVE OAK							
I-80	202406241307							
	HEALTH EQUITY FSA DEDUCTION	D	6/28/2024			000750		
010	2042			42.90				
	Employee FSA							
012	2042			43.34				
	Employee FSA							
013	2042			47.49				
	Employee FSA							
014	2042			3.96				137.69
	Employee FSA							
01795	CA DEPT OF E.D.D.							
I-36	202406241307							
	SDI WITHHOLDINGS	D	6/28/2024			000751		
010	2053			494.31				
	Miscellaneous Deduction Payabl							
012	2053			182.48				
	Miscellaneous Deduction Payabl							
013	2053			185.15				
	Miscellaneous Deduction Payabl							
014	2053			80.41				
	Miscellaneous Deduction Payabl							
I-43	202406241307							
	EMPLOYMENT TRAINING TAX	D	6/28/2024			000751		
010	5-1030-5017			0.69				
	Unemployment Insurance							
010	5-1035-5017			9.79				
	Unemployment Insurance							
010	5-1040-5017			4.05				
	Unemployment Insurance							
I-T2	202406241307							
	STATE WITHHOLDINGS	D	6/28/2024			000751		
010	2031			1,228.89				
	State Withholding Payable							
012	2031			457.10				
	State Withholding Payable							
013	2031			458.97				
	State Withholding Payable							
014	2031			282.62				
	State Withholding Payable							
I-UI	202406241307							
	UNEMPLOYMENT	D	6/28/2024			000751		
010	5-1030-5017			26.07				
	Unemployment Insurance							
010	5-1035-5017			372.37				
	Unemployment Insurance							
010	5-1040-5017			153.79				3,936.69
	Unemployment Insurance							
04710	I.R.S. EFTPS (ONLY)							
I-T1	202406241307							
	FED WITHHOLDINGS	D	6/28/2024			000752		
010	2029			3,688.37				
	Federal Withholding Payable							
012	2029			1,347.46				
	Federal Withholding Payable							
013	2029			1,365.68				
	Federal Withholding Payable							
014	2029			723.59				
	Federal Withholding Payable							
I-T3	202406241307							
	FICA WITHHOLDINGS	D	6/28/2024			000752		
010	2025			2,786.18				
	Social Security Payable							
010	5-1005-5013			571.71				
	Social Security							
010	5-1010-5013			160.34				
	Social Security							
010	5-1015-5013			65.65				
	Social Security							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202406241307	FICA WITHHOLDINGS	D	6/28/2024			000752		
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		355.91				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		85.58				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		4.97				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		147.45				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		45.79				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		6.07				
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		990.25				
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		335.20				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,028.44				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		592.69				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		118.36				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		4.97				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		155.01				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		157.41				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,043.48				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		612.74				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		132.41				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		4.97				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		158.26				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		135.08				
014 2025	Social Security Payable	FICA WITHHOLDINGS		453.21				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		147.13				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		85.56				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		4.97				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		147.44				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		68.10				
I-T4 202406241307	MEDICARE WITHHOLDINGS	D	6/28/2024			000752		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		651.57				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		133.71				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		37.50				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		15.35				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		83.22				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		20.02				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		1.16				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		34.47				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		10.70				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.42				
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		231.61				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		2.19				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.51				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202406241307	MEDICARE WITHHOLDINGS	D	6/28/2024			000752		
010 5-1040-5015	Medicare			78.38				
012 2027	Medicare Payable			240.54				
012 5-1200-5015	Medicare			138.58				
012 5-1200-5015	Medicare			27.69				
012 5-1200-5015	Medicare			1.16				
012 5-1200-5015	Medicare			36.24				
012 5-1200-5015	Medicare			36.81				
013 2027	Medicare Payable			244.05				
013 5-1300-5015	Medicare			143.30				
013 5-1300-5015	Medicare			30.97				
013 5-1300-5015	Medicare			1.16				
013 5-1300-5015	Medicare			37.00				
013 5-1300-5015	Medicare			31.58				
014 2027	Medicare Payable			106.01				
014 5-1400-5015	Medicare			34.45				
014 5-1400-5015	Medicare			20.01				
014 5-1400-5015	Medicare			1.16				
014 5-1400-5015	Medicare			34.51				
014 5-1400-5015	Medicare			15.96				20,232.06
02600	CITISTREET							
I-35 202406241307	DEF COMP WITHHOLDINGS	D	6/28/2024			000753		
010 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	404.55				
012 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	332.65				
013 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	354.15				
014 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	18.65				1,110.00
07070	CALPERS RETIREMENT							
I-10 202406241307	COVERAGE GRP 70003 EMP ID 1373	D	6/28/2024			000754		
010 5-1005-5021	Retirement PERS City			170.97				
010 5-1010-5021	Retirement PERS City			68.31				
010 5-1015-5021	Retirement PERS City			68.31				
010 5-1030-5021	Retirement PERS City			191.23				
010 5-1030-5021	Retirement PERS City			96.48				
010 5-1030-5021	Retirement PERS City			184.09				
010 5-1035-5021	Retirement PERS City			244.51				
010 5-1040-5021	Retirement PERS City			40.75				
012 5-1200-5021	Retirement PERS City			916.69				
012 5-1200-5021	Retirement PERS City			96.48				
012 5-1200-5021	Retirement PERS City			184.09				
012 5-1200-5021	Retirement PERS City			125.00				
013 5-1300-5021	Retirement PERS City			1,013.73				
013 5-1300-5021	Retirement PERS City			96.48				
013 5-1300-5021	Retirement PERS City			184.09				
013 5-1300-5021	Retirement PERS City			100.00				
014 5-1400-5021	Retirement PERS City			238.34				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10 202406241307	COVERAGE GRP 70003 EMP ID 1373	D	6/28/2024			000754		
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	96.48				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	184.08				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	25.00				
I-11 202406241307	COVERAGE GRP 70002 EMP ID 1373	D	6/28/2024			000754		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	34.26				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	34.26				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	122.64				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.44				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	262.21				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	285.49				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.44				
I-15 202406241307	COVERAGE GRP 70003 EMP ID 137	D	6/28/2024			000754		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	142.56				
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	307.75				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	42.01				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.33				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	85.72				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	54.66				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.30				
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	298.50				
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	85.03				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	293.70				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	80.02				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.33				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	94.49				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	123.29				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	281.29				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	96.31				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.33				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	98.25				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	109.57				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	55.33				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	42.01				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.33				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	85.69				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	68.36				
I-16 202406241307	COVERAGE GRP 70002 EMP ID 137	D	6/28/2024			000754		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,273.79				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	603.23				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	597.13				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-16 202406241307	COVERAGE GRP 70002 EMP ID 137	D	6/28/2024			000754		
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	260.12				
I-9 202406241307	COVERAGE GRP 70002 EMP ID 137	D	6/28/2024			000754		
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				11,938.28
07055	CALPERS HEALTH INSURANCE							
D-7/24 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	7/01/2024			000755		
010 5-1010-5025	Health Insurance	7/24	ADJUSTMENT	0.01				
010 5-1020-5025	Health Insurance	7/24	ADJUSTMENT	0.01				
013 5-1300-5025	Health Insurance	7/24	ADJUSTMENT	0.01CR				
010 5-1032-5025	Health Insurance	7/24	ADMIN FEES	17.19				
010 5-1000-5025	Health Insurance	7/24	ADMIN FEES	17.19				
010 5-1005-5025	Health Insurance	7/24	ADMIN FEES	20.24				
010 5-1010-5025	Health Insurance	7/24	ADMIN FEES	17.19				
010 5-1015-5025	Health Insurance	7/24	ADMIN FEES	17.19				
010 5-1020-5025	Health Insurance	7/24	ADMIN FEES	17.19				
010 5-1030-5025	Health Insurance	7/24	ADMIN FEES	17.19				
010 5-1040-5025	Health Insurance	7/24	ADMIN FEES	17.19				
012 5-1200-5025	Health Insurance	7/24	ADMIN FEES	22.25				
013 5-1300-5025	Health Insurance	7/24	ADMIN FEES	22.25				
014 5-1400-5025	Health Insurance	7/24	ADMIN FEES	17.19				
010 5-1005-5025	Health Insurance	7/24	RETIRED PREM/AD	785.00				
I-20 202406101306	REGION 1 PLATINUM EMPLOYEE	D	7/01/2024			000755		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	19.70				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	10.64				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	61.94				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	71.98				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	19.72				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	10.64				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	61.94				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	71.98				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	19.72				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	10.64				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	61.94				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	71.98				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	19.72				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	10.68				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	61.94				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	71.98				
I-20 202406241307	REGION 1 PLATINUM EMPLOYEE	D	7/01/2024			000755		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	19.70				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	38.83				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	44.06				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	61.69				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-20 202406241307	REGION 1 PLATINUM EMPLOYEE	D	7/01/2024			000755		
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	19.72				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	38.83				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	44.06				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	61.69				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	19.72				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	38.83				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	44.06				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	61.69				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	19.72				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	38.79				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	44.06				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	61.69				
I-21 202406101306	REGION 1 PLATINUM EMPLOYEE 2	D	7/01/2024			000755		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	102.49				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	393.19				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	36.32				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	148.76				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	57.83				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	115.66				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	212.92				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	991.07				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	36.33				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	148.76				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	385.19				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	220.80				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	1,125.92				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	36.33				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	148.76				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	308.15				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	94.63				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	431.84				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	36.33				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	148.76				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	77.04				
I-21 202406241307	REGION 1 PLATINUM EMPLOYEE 2	D	7/01/2024			000755		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	102.49				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	24.49				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	81.74				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	53.72				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	203.44				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	214.90				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	57.83				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	115.66				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	212.92				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	546.30				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	81.74				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202406241307	REGION 1 PLATINUM EMPLOYEE 2	D	7/01/2024			000755		
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	53.72				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	203.44				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	676.18				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	220.80				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	696.37				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	81.74				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	53.72				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	203.44				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	583.92				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	94.63				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	47.87				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	81.74				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	53.72				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	203.40				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	307.16				
I-22 202406101306	REGION 1 PLATINUM FAMILY PLAN	D	7/01/2024			000755		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	936.83				
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	451.09				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,688.65				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	126.02				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	498.91				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	345.15				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	2,107.74				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	299.30				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	456.59				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	2,378.07				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	126.06				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	498.92				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	345.15				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	456.58				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	2,378.02				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	126.06				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	498.92				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	345.15				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	200.30				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	498.67				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	126.06				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	498.92				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	345.15				
I-22 202406241307	REGION 1 PLATINUM FAMILY PLAN	D	7/01/2024			000755		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	949.79				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22 202406241307	REGION 1 PLATINUM FAMILY PLAN	D	7/01/2024			000755		
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,679.33				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	252.86				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	498.90				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	323.93				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	2,104.94				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	300.70				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	452.27				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	2,240.87				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	252.86				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	498.90				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	323.95				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	452.26				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	2,240.86				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	252.86				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	498.90				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	323.95				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	195.98				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	361.44				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	252.86				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	498.90				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	323.97				
I-40 202406101306	REGION 1 PLATINUM EL EMPLOYEE	D	7/01/2024			000755		
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 202406101306	REGION 1 PLATINUM EL EMPLOY 2	D	7/01/2024			000755		
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 202406101306	REGION 1 PLATINUM EL FAMILY	D	7/01/2024			000755		
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 202406101306	REGION 1 BLUE SHIELD FAMILY	D	7/01/2024			000755		
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 202406241307	REGION 1 BLUE SHIELD FAMILY	D	7/01/2024			000755		
010 2037	Health Insurance Payable Empl	REGION 1	BLUE SHIELD	167.99				
010 5-1030-5025	Health Insurance	REGION 1	BLUE SHIELD	492.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-71 202406241307	REGION 1 BLUE SHIELD FAMILY	D	7/01/2024			000755		
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 202406101306	REGION 1 KAISER FAMILY PLAN	D	7/01/2024			000755		
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 202406241307	REGION 1 KAISER FAMILY PLAN	D	7/01/2024			000755		
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 202406101306	REG 1 WEST HEALTH HMO EMPLOYEE	D	7/01/2024			000755		
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 202406241307	REG 1 WEST HEALTH HMO EMPLOYEE	D	7/01/2024			000755		
010 2035	Health Insurance Payable Elect		REG 1 WEST HEALTH HM	12.10				
010 5-1030-5025	Health Insurance		REG 1 WEST HEALTH HM	88.79				
012 2035	Health Insurance Payable Elect		REG 1 WEST HEALTH HM	12.11				
012 5-1200-5025	Health Insurance		REG 1 WEST HEALTH HM	88.80				
013 2035	Health Insurance Payable Elect		REG 1 WEST HEALTH HM	12.11				
013 5-1300-5025	Health Insurance		REG 1 WEST HEALTH HM	88.80				
014 2035	Health Insurance Payable Elect		REG 1 WEST HEALTH HM	12.11				
014 5-1400-5025	Health Insurance		REG 1 WEST HEALTH HM	88.79				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:	11	135,498.03	0.00	135,498.03
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	5,486.64
010 2027	Medicare Payable	1,283.14
010 2029	Federal Withholding Payable	7,005.33
010 2031	State Withholding Payable	2,318.10
010 2035	Health Insurance Payable Elect	812.76
010 2037	Health Insurance Payable Emplo	2,466.98
010 2042	Employee FSA	84.57
010 2047	Deferred Compensation Payable	807.54
010 2049	PERS Payable Employee	3,273.63
010 2053	Miscellaneous Deduction Payabl	952.58
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	1,097.00
010 5-1005-5015	Medicare	256.55
010 5-1005-5021	Retirement PERS City	626.32
010 5-1005-5025	Health Insurance	3,210.88
010 5-1010-5013	Social Security	330.91
010 5-1010-5015	Medicare	77.39
010 5-1010-5021	Retirement PERS City	451.87
010 5-1010-5023	Retirement PERS Employee	68.53
010 5-1010-5025	Health Insurance	317.92
010 5-1015-5013	Social Security	134.09
010 5-1015-5015	Medicare	31.36
010 5-1015-5021	Retirement PERS City	244.11
010 5-1015-5023	Retirement PERS Employee	68.53
010 5-1015-5025	Health Insurance	919.33
010 5-1020-5025	Health Insurance	17.20
010 5-1030-5013	Social Security	1,321.39
010 5-1030-5015	Medicare	309.01
010 5-1030-5017	Unemployment Insurance	56.39
010 5-1030-5021	Retirement PERS City	1,926.85
010 5-1030-5025	Health Insurance	8,039.74
010 5-1032-5013	Social Security	24.52
010 5-1032-5015	Medicare	5.73
010 5-1032-5021	Retirement PERS City	29.98
010 5-1032-5025	Health Insurance	132.85
010 5-1035-5013	Social Security	1,805.91
010 5-1035-5015	Medicare	422.38
010 5-1035-5017	Unemployment Insurance	662.12
010 5-1035-5021	Retirement PERS City	1,113.19
010 5-1035-5023	Retirement PERS Employee	245.28
010 5-1035-5025	Health Insurance	5,429.52
010 5-1040-5013	Social Security	655.67

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1040-5015	Medicare	153.33
010 5-1040-5017	Unemployment Insurance	306.43
010 5-1040-5021	Retirement PERS City	251.39
010 5-1040-5023	Retirement PERS Employee	40.88
010 5-1040-5025	Health Insurance	1,109.95
	*** FUND TOTAL ***	62,546.81
012 2025	Social Security Payable	2,119.20
012 2027	Medicare Payable	495.64
012 2029	Federal Withholding Payable	2,794.47
012 2031	State Withholding Payable	960.13
012 2035	Health Insurance Payable Elect	71.53
012 2037	Health Insurance Payable Emplo	1,517.54
012 2042	Employee FSA	87.09
012 2047	Deferred Compensation Payable	665.82
012 2049	PERS Payable Employee	2,017.34
012 2053	Miscellaneous Deduction Payabl	373.75
012 5-1200-5013	Social Security	2,119.17
012 5-1200-5015	Medicare	495.57
012 5-1200-5017	Unemployment Insurance	4.73
012 5-1200-5021	Retirement PERS City	3,859.46
012 5-1200-5023	Retirement PERS Employee	529.68
012 5-1200-5025	Health Insurance	11,675.09
	*** FUND TOTAL ***	29,786.21
013 2025	Social Security Payable	2,149.04
013 2027	Medicare Payable	502.60
013 2029	Federal Withholding Payable	2,830.06
013 2031	State Withholding Payable	963.44
013 2035	Health Insurance Payable Elect	71.53
013 2037	Health Insurance Payable Emplo	1,565.16
013 2042	Employee FSA	95.39
013 2047	Deferred Compensation Payable	708.82
013 2049	PERS Payable Employee	2,030.90
013 2053	Miscellaneous Deduction Payabl	379.04
013 5-1300-5013	Social Security	2,149.01
013 5-1300-5015	Medicare	502.55
013 5-1300-5017	Unemployment Insurance	4.73
013 5-1300-5021	Retirement PERS City	3,991.45
013 5-1300-5023	Retirement PERS Employee	576.21
013 5-1300-5025	Health Insurance	12,024.39
	*** FUND TOTAL ***	30,544.32
014 2025	Social Security Payable	919.15
014 2027	Medicare Payable	214.98
014 2029	Federal Withholding Payable	1,461.94

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 2031	State Withholding Payable	575.20
014 2035	Health Insurance Payable Elect	24.22
014 2037	Health Insurance Payable Emplo	624.98
014 2042	Employee FSA	8.33
014 2047	Deferred Compensation Payable	37.82
014 2049	PERS Payable Employee	1,027.59
014 2053	Miscellaneous Deduction Payabl	163.09
014 5-1400-5013	Social Security	919.17
014 5-1400-5015	Medicare	215.08
014 5-1400-5017	Unemployment Insurance	4.73
014 5-1400-5021	Retirement PERS City	1,605.77
014 5-1400-5023	Retirement PERS Employee	40.88
014 5-1400-5025	Health Insurance	4,777.76
	*** FUND TOTAL ***	12,620.69

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			11	135,498.03	0.00	135,498.03
BANK: PY	TOTALS:		11	135,498.03	0.00	135,498.03
REPORT TOTALS:			101	1,516,692.40	0.00	1,516,692.40

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/12/2024 THRU 7/09/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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