

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/25/2024			060012		
C-CHECK	VOID CHECK	V	7/25/2024			060013		
C-CHECK	VOID CHECK	V	7/25/2024			060014		
C-CHECK	VOID CHECK	V	7/25/2024			060015		
C-CHECK	VOID CHECK	V	7/25/2024			060016		
C-CHECK	VOID CHECK	V	7/25/2024			060017		
C-CHECK	VOID CHECK	V	7/25/2024			060018		
C-CHECK	VOID CHECK	V	7/25/2024			060020		
C-CHECK	VOID CHECK	V	7/25/2024			060021		
C-CHECK	VOID CHECK	V	7/25/2024			060022		
C-CHECK	VOID CHECK	V	7/26/2024			060026		
C-CHECK	VOID CHECK	V	7/30/2024			060028		
C-CHECK	VOID CHECK	V	7/30/2024			060030		
C-CHECK	VOID CHECK	V	7/30/2024			060031		
C-CHECK	VOID CHECK	V	7/30/2024			060032		
C-CHECK	VOID CHECK	V	7/30/2024			060033		
C-CHECK	VOID CHECK	V	7/30/2024			060034		
C-CHECK	VOID CHECK	V	7/30/2024			060035		
C-CHECK	VOID CHECK	V	7/30/2024			060036		
C-CHECK	VOID CHECK	V	7/30/2024			060037		
C-CHECK	VOID CHECK	V	8/01/2024			060047		
C-CHECK	VOID CHECK	V	8/01/2024			060048		

* * 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:	22 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
		22	0.00	0.00	0.00
BANK: *	TOTALS:	22	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	202407221312 AFSCME UNION DUES	R	7/26/2024			059968		
010	2050 Union Dues Payable			99.12				
012	2050 Union Dues Payable			109.33				
013	2050 Union Dues Payable			96.86				
014	2050 Union Dues Payable			59.40				364.71
1	"CASHMAN, MARCELA",							
I-6/24/24	M. CASHMAN	R	7/26/2024			059969		
010	5-1035-5365 Swimming		6/11/24 JUL SWM REF	40.00				
010	5-1035-5365 Swimming		6/11/24 JUL SWM REF	35.00				
010	5-1035-5365 Swimming		ADMIN FEE FOR LEO	10.00CR				
010	5-1035-5365 Swimming		ADMIN FEE FOR EVA	10.00CR				55.00
31475	CONTROLPOINT ENGINEERING, INC							
I-LOAK-24002	MAR- JUN 2024 SCADA SUPPORT	R	7/26/2024			059970		
013	5-1300-5341 Professional Services		MAR- JUN 2024 SCADA	4,600.00				4,600.00
25370	D-TAC K9, LLC							
I-3250	6/1/24-6/30/24 K9 TRAINING	R	7/26/2024			059971		
010	5-1050-5341 Professional Services		6/1/24-6/30/24 K9 TR	300.00				300.00
01880	DEPARTMENT OF JUSTICE							
I-732912	APRIL 2024 BACKGRND CHECKS	R	7/26/2024			059972		
010	5-1030-5341 Professional Services		4/16/24 L.GARDNER- P	32.00				
010	5-1040-5353 Special Dept Expense		4/30/24 V. HERNADEZ-	32.00				64.00
28490	EIDE BAILLY LLP							
I-EI01711624	6/1/24-6/30/24 ACCTNG SERVCS	R	7/26/2024			059973		
010	5-1010-5341 Professional Services		6/1/24-6/30/24 ACCTN	7,706.46				
012	5-1200-5341 Professional Services		6/1/24-6/30/24 ACCTN	2,889.92				
013	5-1300-5341 Professional Services		6/1/24-6/30/24 ACCTN	6,743.16				
014	5-1400-5341 Professional Services		6/1/24-6/30/24 ACCTN	1,926.62				19,266.16
31760	EL RANCHITO MARKET							
I-1A	EL RANCHITO- EXTERIOR WORK	R	7/26/2024			059974		
058	5-5800-5704 Software		EL RANCHITO- EXTERIO	3,874.81				3,874.81
05390	L & R FOOD AND GAS							
I-JUNE 2024	JUNE 2024 GAS USAGE	R	7/26/2024			059975		
010	5-1020-5307 Fuel		JUNE 2024 GAS USAGE-	54.18				
010	5-1030-5307 Fuel		JUNE 2024 GAS USAGE-	626.64				
013	5-1300-5307 Fuel		JUNE 2024 GAS USAGE-	2,057.05				
014	5-1400-5307 Fuel		JUNE 2024 GAS USAGE-	113.29				2,851.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24410	MAR-KEY LOCK AND SECURITY							
I-17839	KEYS	R	7/26/2024			059976		
010 5-1030-5303	Operating Supplies	KEYS		12.87				12.87
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-9074702898-4-6/24	6/24 GAS & ELECTRIC	R	7/26/2024			059977		
014 5-1415-5339	Utilities	STORM DRAINS		126.03				
028 5-2800-5339	Utilities	BRIANNE		60.22				
012 5-1200-5339	Utilities	WELLS		44,441.73				
013 5-1300-5339	Utilities	LIFT STATIONS		5,846.81				
013 5-1300-5338	Utilities Sewer Plant	WWTP		35,058.99				
010 5-1032-5339	Utilities	BOY SCOUT HALL		91.87				
010 5-1032-5339	Utilities	COMMUNITY BUILDING		2,514.10				
020 5-2000-5339	Utilities	STREET LIGHTS		2,372.45				
026 5-2600-5339	Utilities	NEW SUBDIVISION STRT		2,510.36				
027 5-2700-5339	Utilities	SUBDIV- IRRIG- SPRIN		366.40				
012 5-1200-5339	Utilities	MAINT SHOP- WATER		214.69				
013 5-1300-5339	Utilities	MAINT SHOP- SEWER		214.69				
014 5-1400-5339	Utilities	MAINT SHOP- STREETS		214.70				
010 5-1032-5339	Utilities	CITY HALL		3,249.95				
010 5-1050-5339	Utilities	SHERIFF DEPARTMENT		690.55				
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				100,178.54
08015	RICH, FUIDGE, BORDSEN & GALYEA							
I-203.LIVEOAK-6/24	6/24 CITY ATTORNEY FEES	R	7/26/2024			059978		
010 5-1060-5341	Professional Services	6/24 CITY ATTORNEY R		4,000.00				
010 5-1060-5341	Professional Services	6/24 CITY ATTORNEY O		1,077.75				5,077.75
15740	SALVADOR TOPETE JANITORIAL SER							
I-2254	6/24- WWTP MONTHLY CLEANING	R	7/26/2024			059979		
013 5-1300-5311	Repair & Maintenance WWTP	6/24- WWTP MONTHLY C		380.00				
I-2255	6/24 CH MONTHLY CLEANING	R	7/26/2024			059979		
010 5-1032-5313	Repair & Maint Builidings	6/24 CH MONTHLY CLEA		330.00				
I-2257	6/24- SUBSTATION MONTH CLEAN	R	7/26/2024			059979		
010 5-1050-5313	Repair & Maintenance Buildings	6/24- SUBSTATION MON		150.00				
I-2258	6/24- CORPYARD MONTH CLEAN	R	7/26/2024			059979		
012 5-1200-5311	Repair & Maintenance	6/24- CORPYARD MONTH		33.33				
013 5-1300-5311	Repair & Maintenance WWTP	6/24- CORPYARD MONTH		33.33				
014 5-1400-5311	Repair & Maintenance	6/24- CORPYARD MONTH		33.34				960.00

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20270	SOCCER CITY							
I-264	TENNIS CAMP T-SHIRTS	R	7/26/2024			059980		
010 5-1035-5367	Tennis	TENNIS CAMP T-SHIRTS		566.28				566.28
01895	STATE OF CA DEPARTMENT OF TRAN							
I-SL241098	4/1/24-6/30/24 SIGNAL/LIGHTS	R	7/26/2024			059981		
014 5-1400-5339	Utilities	4/1/24-6/30/24 SIGNA		3,354.71				3,354.71
09380	SUTTER COUNTY ENVIRONMENTAL HE							
I-IN0019305	LO CY ANNU PMT- #FA0000206	R	7/26/2024			059982		
014 5-1400-5337	Licenses and Permits	LO CY ANNU PMT- #FA0		472.00				472.00
30740	UNICO ENGINEERING INC							
I-2328.001-14	PENN WEST PRJ THRU 6/30/24	R	7/26/2024			059983		
014 5-1400-5705	Capital Projects	PENN WEST PRJ THRU 6		6,760.60				6,760.60
10670	WILBUR-ELLIS COMPANY, LLC							
I-16540427	SPRAYS FOR THE PARKS	R	7/26/2024			059984		
010 5-1030-5305	Chemicals	SPRAYS FOR THE PARKS		1,598.16				
I-16585059	SPRAYS FOR THE PARKS	R	7/26/2024			059984		
010 5-1030-5305	Chemicals	SPRAYS FOR THE PARKS		170.72				1,768.88
10790	WRIGHT ONE ELECTRIC							
I-7771	REPAIR AT SOCCER FIELD	R	7/26/2024			059985		
010 5-1030-5311	Repair & Maintenance	REPAIR AT SOCCER FIE		405.00				405.00
1	"SANTIAGO DE MELISSA",							
I-7/9/24 M. SANTIAGO	'	R	7/25/2024			059986		
010 2015	Customer Deposits	CB CLEANING DPST FOR		525.00				525.00
28160	AARONDEEP PAMMA							
I-2ND QRT 2024	PLAN COM. MEET 2ND QRT 2024	R	7/25/2024			059987		
010 5-1015-5341	Professional Services	PLANNING CMMSN MEET		25.00				
010 5-1015-5341	Professional Services	PLANNING CMMSN MEET		25.00				50.00
00430	ALLIANT NETWORKING SERVICES, I							
I-15359	AUG 2024 MONTHLY IT SERVICE	R	7/25/2024			059988		
010 5-0000-5341	Professional Services	AUG 2024 MONTHLY IT		1,926.68				
012 5-1200-5341	Professional Services	AUG 2024 MONTHLY IT		1,651.44				
013 5-1300-5341	Professional Services	AUG 2024 MONTHLY IT		1,651.44				
014 5-1400-5341	Professional Services	AUG 2024 MONTHLY IT		275.24				5,504.80
25850	AMANI CHAPDELAIN							
I-7/12/24 A.CHAPDLNE	SNACKBAR ITEMS- POOL	R	7/25/2024			059989		
010 5-1035-5381	Snack Bar	SNACKBAR ITEMS- POOL		217.76				217.76

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30830	AT&T MOBILITY LLC							
I-2873225390X792024	7/10/24-8/9/24 SERVICE CHARGS	R	7/25/2024			059990		
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 5-1005-5323	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
17420	BATTERIES PLUS BULBS #311							
I-P74315966	BATTERIES AND INSTALLATION	R	7/25/2024			059991		
013 5-1300-5303	Operating Supplies		3 LEAD BATTERIES	80.92				
013 5-1300-5311	Repair & Maintenance WWTP		INSTALL 1 BATTERY IN	14.99				95.91
31355	BERNIE DIDARIO							
I-2ND QRT 2024	PLAN COM. MEET 2ND QRT 2024	R	7/25/2024			059992		
010 5-1015-5341	Professional Services		PLANNING CMMSN MEET	25.00				
010 5-1015-5341	Professional Services		PLANNING CMMSN MEET	25.00				50.00
28835	BUCKMASTER OFFICE SOLUTIONS							
I-475986	TONR FRGT COST ORD#S055307	R	7/25/2024			059993		
010 5-1005-5321	Rents & Leases		TONR FRGT COST ORD#S	6.67				
012 5-1200-5321	Rents & Leases		TONR FRGT COST ORD#S	6.67				
013 5-1300-5321	Rents & Leases		TONR FRGT COST ORD#S	6.66				20.00
23150	CA DIESEL & POWER							
I-02-100674	DIGNOSE CITY HALL GENERATOR	R	7/25/2024			059994		
010 5-1005-5311	Repair & Maintenance		DIGNOSE CITY HALL GE	489.92				
I-02-100675	DGNSE NO STRT ISSUES- ASH STN	R	7/25/2024			059994		
013 5-1300-5311	Repair & Maintenance WWTP		DGNSE NO STRT ISSUES	632.38				1,122.30
30140	CAPITOL BARRICADE, INC.							
I-166249	PAINT AND GLASS BEADS	R	7/25/2024			059995		
014 5-1400-5303	Operating Supplies		PAINT AND GLASS BEAD	1,179.63				1,179.63
30230	CHRISTINE IVORY							
I-2ND QRT 2024	PLAN COM. MEET 2ND QRT 2024	R	7/25/2024			059996		
010 5-1015-5341	Professional Services		PLANNG CMMSN MEET 6/	25.00				25.00
29645	HILL BROTHERS CHEMICAL CO							
I-INV129739	FERRIC CHLORIDE- WELL # 3	R	7/25/2024			059997		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE- WEL	1,876.88				
I-INV129740	FERRIC CHLORIDE - WELL # 4	R	7/25/2024			059997		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE - WE	268.13				2,145.01

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30350	JEREMY OWENS							
I-7/7/24 J. OWENS	FY 24/25 BOOT ALLOWANCE	R	7/25/2024			059998		
014 5-1400-5309	Safety Items	FY 24/25 BOOT ALLOWA		200.00				200.00
28145	JERRY STEWART							
I-2ND QRT 2024	PLAN COM. MEET 2ND QRT 2024	R	7/25/2024			059999		
010 5-1015-5341	Professional Services	PLANNING CMMSN MEET		25.00				25.00
30380	MARTIN'S SMOG AND AUTO REPAIR							
I-5942	2006 FORD OIL CHANGE- LABOR	R	7/25/2024			060000		
014 5-1400-5315	Repair & Maintenance Vehicles	2006 FORD OIL CHANGE		35.00				
I-5942- A	2006 FORD OIL CHANGE- PARTS	R	7/25/2024			060000		
014 5-1400-5315	Repair & Maintenance Vehicles	2006 FORD OIL CHANGE		32.11				67.11
31400	MATT CASHMAN							
I-2ND QRT 2024	PLAN COM. MEET 2ND QRT 2024	R	7/25/2024			060001		
010 5-1015-5341	Professional Services	PLANNING CMMSN MEET		25.00				
010 5-1015-5341	Professional Services	PLANNING CMMSN MEET		25.00				50.00
31745	MICHELLE SERPA							
I-2ND QRT 2024	PLAN COM. MEET 2ND QRT 2024	R	7/25/2024			060002		
010 5-1015-5341	Professional Services	PLANNING CMMSN MEET		25.00				25.00
31415	MIKE TUMAN							
I-2ND QRT 2024	PLAN COM. MEET 2ND QRT 2024	R	7/25/2024			060003		
010 5-1015-5341	Professional Services	PLANNG CMMSN MEET 4/		25.00				
010 5-1015-5341	Professional Services	PLANNG CMMSN MEET 6/		25.00				50.00
31445	ORGANIC RODENT SOLUTIONS LLC							
I-7636	JUL 2024 SQRL BAIT MAINTENANCE	R	7/25/2024			060004		
013 5-1300-5341	Professional Services	JUL 2024 SQRL BAIT M		995.00				995.00
30440	ROADSAFE TRAFFIC SYSTEMS, INC.							
I-210331	SAFETY VESTS- PUBLIC WORKS	R	7/25/2024			060005		
014 5-1400-5311	Repair & Maintenance	SAFETY VESTS- PUBLIC		203.77				203.77
31235	RYAN BURNS							
I-7/9/24 R. BURNS	SAFETY VEST	R	7/25/2024			060006		
014 5-1400-5309	Safety Items	SAFETY VEST		38.60				38.60
30590	SANDERS PUMP & IRRIGATION							
I-83743	WELL # 7 BKWASH REPAIR KIT	R	7/25/2024			060007		
012 5-1200-5311	Repair & Maintenance	WELL # 7 BKWASH REPA		840.84				840.84

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08960	SORENSEN PEST CONTROL, INC.							
I-1308839	7/24 EVRY OTHR MONTH SERVCE	R	7/25/2024			060008		
010 5-1032-5313	Repair & Maint Builidings	7/24	EVRY OTHR MONTH	49.60				
010 5-1032-5313	Repair & Maint Builidings	7/24	EVRY OTHR MONTH	49.60				
010 5-1030-5311	Repair & Maintenance	7/24	EVRY OTHR MONTH	37.20				
012 5-1200-5311	Repair & Maintenance	7/24	EVRY OTHR MONTH	20.65				
013 5-1300-5311	Repair & Maintenance WWTP	7/24	EVRY OTHR MONTH	20.67				
014 5-1400-5311	Repair & Maintenance	7/24	EVRY OTHR MONTH	20.68				
013 5-1300-5311	Repair & Maintenance WWTP	7/24	EVRY OTHR MONTH	62.00				
010 5-1030-5311	Repair & Maintenance	7/24	EVRY OTHR MONTH	49.60				
I-1309450	7/24- PENN PARK 3347 MEGAN	R	7/25/2024			060008		
027 5-2700-5341	Professional Services	7/24-	PENN PARK 3347	40.00				350.00
09290	SUTTER COUNTY SHERIFF							
I-861	6/4/24 C. TIMS- PRKS- LIVE SCN	R	7/25/2024			060009		
010 5-1030-5341	Professional Services	6/4/24	C. TIMS- PRKS	25.00				25.00
01015	UNIVAR USA, INC.							
I-52226097	CHLORINE FOR POOL	R	7/25/2024			060010		
010 5-1040-5305	Chemicals	CHLORINE FOR POOL		1,001.39				
I-52226098	CHLORINE FOR WELL # 3	R	7/25/2024			060010		
012 5-1200-5305	Chemicals	CHLORINE FOR WELL #		413.43				
I-52226099	CHLORINE FOR WELL # 1 & 2	R	7/25/2024			060010		
012 5-1200-5305	Chemicals	CHLORINE FOR WELL #		1,239.24				2,654.06
21140	SPECIAL DISTRICT RISK MANAGEME							
C-8/2024 ADJUSTMENT	SPECIAL DISTRICT RISK MANAGEME	R	7/25/2024			060011		
010 5-1010-5029	Vision Insurance	8/24	ADJUSTMENT	0.01CR				
013 5-1300-5029	Vision Insurance	8/24	ADJUSTMENT	0.01CR				
014 5-1400-5029	Vision Insurance	8/24	ADJUSTMENT	0.02CR				
I-26 202407081309	VSP MEMBER NUMBER 0007716	R	7/25/2024			060011		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.76				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.17				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.71				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.15				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.21				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.07				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.01				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.01				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.15				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.03				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.55				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.70				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.33				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.34				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.94				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.37				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.25				

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21140	SPECIAL DISTRICT RISK CONT							
I-26	202407081309	VSP MEMBER NUMBER	0007716 R 7/25/2024			060011		
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.15				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.21				
I-26	202407081310	VSP MEMBER NUMBER	0007716 R 7/25/2024			060011		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.58				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.64				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.54				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.12				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.17				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.01				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.07				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.02				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.01				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.13				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.03				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.68				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.53				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.25				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.53				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.71				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.29				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.96				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.12				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.17				
I-26	202407221312	VSP MEMBER NUMBER	0007716 R 7/25/2024			060011		
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	1.90				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.15				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.03				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.29				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.07				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	6.76				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.02				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.23				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	6.40				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.45				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.33				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.91				
I-27	202407081309	VSP MEMBER NUMBER	0007716 R 7/25/2024			060011		
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.74				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.40				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.66				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.29				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.20				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.42				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.52				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-27	202407081309		R 7/25/2024			060011		
012	5-1200-5029		VSP MEMBER NUMBER 00	0.40				
012	5-1200-5029		VSP MEMBER NUMBER 00	0.66				
012	5-1200-5029		VSP MEMBER NUMBER 00	2.10				
013	5-1300-5029		VSP MEMBER NUMBER 00	3.09				
013	5-1300-5029		VSP MEMBER NUMBER 00	0.40				
013	5-1300-5029		VSP MEMBER NUMBER 00	0.66				
013	5-1300-5029		VSP MEMBER NUMBER 00	1.74				
014	5-1400-5029		VSP MEMBER NUMBER 00	0.82				
014	5-1400-5029		VSP MEMBER NUMBER 00	0.40				
014	5-1400-5029		VSP MEMBER NUMBER 00	0.66				
014	5-1400-5029		VSP MEMBER NUMBER 00	0.66				
I-27	202407081310		R 7/25/2024			060011		
010	5-1030-5029		VSP MEMBER NUMBER 00	0.56				
010	5-1030-5029		VSP MEMBER NUMBER 00	0.31				
010	5-1030-5029		VSP MEMBER NUMBER 00	0.51				
010	5-1030-5029		VSP MEMBER NUMBER 00	0.23				
010	5-1032-5029		VSP MEMBER NUMBER 00	0.16				
010	5-1035-5029		VSP MEMBER NUMBER 00	0.33				
012	5-1200-5029		VSP MEMBER NUMBER 00	1.91				
012	5-1200-5029		VSP MEMBER NUMBER 00	0.31				
012	5-1200-5029		VSP MEMBER NUMBER 00	0.51				
012	5-1200-5029		VSP MEMBER NUMBER 00	1.60				
013	5-1300-5029		VSP MEMBER NUMBER 00	2.34				
013	5-1300-5029		VSP MEMBER NUMBER 00	0.31				
013	5-1300-5029		VSP MEMBER NUMBER 00	0.51				
013	5-1300-5029		VSP MEMBER NUMBER 00	1.32				
014	5-1400-5029		VSP MEMBER NUMBER 00	0.63				
014	5-1400-5029		VSP MEMBER NUMBER 00	0.31				
014	5-1400-5029		VSP MEMBER NUMBER 00	0.51				
014	5-1400-5029		VSP MEMBER NUMBER 00	0.50				
I-27	202407221312		R 7/25/2024			060011		
010	5-1030-5029		VSP MEMBER NUMBER 00	1.27				
010	5-1030-5029		VSP MEMBER NUMBER 00	0.37				
010	5-1030-5029		VSP MEMBER NUMBER 00	2.06				
010	5-1032-5029		VSP MEMBER NUMBER 00	0.37				
010	5-1035-5029		VSP MEMBER NUMBER 00	0.74				
012	5-1200-5029		VSP MEMBER NUMBER 00	4.87				
012	5-1200-5029		VSP MEMBER NUMBER 00	0.37				
012	5-1200-5029		VSP MEMBER NUMBER 00	0.28				
012	5-1200-5029		VSP MEMBER NUMBER 00	2.06				
012	5-1200-5029		VSP MEMBER NUMBER 00	2.43				
013	5-1300-5029		VSP MEMBER NUMBER 00	5.78				
013	5-1300-5029		VSP MEMBER NUMBER 00	0.37				
013	5-1300-5029		VSP MEMBER NUMBER 00	0.22				
013	5-1300-5029		VSP MEMBER NUMBER 00	2.06				
013	5-1300-5029		VSP MEMBER NUMBER 00	1.94				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-27	202407221312	VSP MEMBER NUMBER 0007716	R 7/25/2024			060011		
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.49				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.37				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.06				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.08				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.49				
I-28	202407081309	VSP MEMBER NUMBER 0007716	R 7/25/2024			060011		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.35				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.67				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.01				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	11.34				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.51				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.77				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.76				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	12.05				
010	5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.67				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	10.86				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.51				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.77				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.77				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	11.25				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.51				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.77				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.37				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.11				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.51				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.77				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.16				
I-28	202407081310	VSP MEMBER NUMBER 0007716	R 7/25/2024			060011		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.53				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.51				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.52				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	8.57				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.39				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.35				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.59				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	9.10				
010	5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.03				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	8.21				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.39				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.35				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.10				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	8.49				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.39				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.35				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.80				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.35				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28	202407081310	VSP MEMBER NUMBER 0007716	R 7/25/2024			060011		
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.39				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.35				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.89				
I-28	202407221312	VSP MEMBER NUMBER 0007716	R 7/25/2024			060011		
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	18.36				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.48				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.25				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.32				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	21.14				
010	5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.69				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	15.02				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.48				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.25				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	6.83				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	15.93				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.48				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.25				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.93				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.22				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.48				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.23				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.24				
I-44	202407081309	VSP MEMBER NUMBER 0007716	R 7/25/2024			060011		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.47				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.43				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.43				
I-44	202407081310	VSP MEMBER NUMBER 0007716	R 7/25/2024			060011		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.63				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.33				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.33				
I-53	202407081309	VSP MEMBER NUMBER 0007716	R 7/25/2024			060011		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	13.53				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.69				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.67				
I-53	202407081310	VSP MEMBER NUMBER 0007716	R 7/25/2024			060011		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	10.21				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.29				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.27				
I-54	202407081309	VSP MEMBER NUMBER 0007716	R 7/25/2024			060011		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	13.38				
I-54	202407081310	VSP MEMBER NUMBER 0007716	R 7/25/2024			060011		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	10.10				431.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202407081309	POLICY # 316407, ACCT # 168	R	7/25/2024			060019		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	3.26				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	4.22				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	1.15				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	8.48				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.93				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	2.01				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.71				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.19				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.13				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.02				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	7.34				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.27				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.05				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	1.53				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	14.82				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.90				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.21				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.51				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	15.25				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	2.32				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	2.29				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	2.95				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	4.75				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.93				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.01				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.27				
I-29 202407081310	POLICY # 316407, ACCT # 168	R	7/25/2024			060019		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	2.47				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	3.20				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	0.88				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	6.41				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.71				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.52				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.54				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.16				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.11				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.03				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	5.55				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.22				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.05				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	1.16				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	11.19				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.45				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.67				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.65				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	11.51				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202407081310	POLICY # 316407, ACCT # 168	R	7/25/2024			060019		
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		1.76				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		1.74				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		2.23				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		3.60				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.71				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		1.52				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.96				
I-29 202407221312	POLICY # 316407, ACCT # 168	R	7/25/2024			060019		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		5.73				
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		15.08				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		1.20				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		4.34				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		1.34				
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		25.05				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		3.00				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		0.25				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		4.76				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		6.14				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		25.73				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		3.77				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		0.20				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		4.93				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		5.18				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		7.70				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		1.20				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.05				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		4.28				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		2.29				
I-50 202407081309	POLICY # 316407, ACCT # 168	R	7/25/2024			060019		
010 5-1000-5031	Life Insurance	POLICY # 316407, ACC		32.31				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		3.07				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		3.07				
I-50 202407081310	POLICY # 316407, ACCT # 168	R	7/25/2024			060019		
010 5-1000-5031	Life Insurance	POLICY # 316407, ACC		24.39				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		2.33				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		2.33				364.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07550	POSTMASTER							
I-8/24 UTILITIES	8/24 UTILITIES	R	7/25/2024			060023		
012 5-1200-5327	Postage	WATER		733.47				
013 5-1300-5327	Postage	SEWER		733.47				1,466.94
1	BURDICK, SUNNY							
I-000202407251314	US REFUND	R	7/25/2024			060024		
012 1007	Accounts Receivable	04-4957-04		49.50				49.50
13445	CARD SERVICE CENTER, INC.							
I-6/7/24-7/7/24	6/7/24-7/7/24 CRDIT CARD STMT	R	7/26/2024			060025		
010 5-1000-5335	Professional Development	6/24- CA CTY CONF. R		650.00CR				
010 5-1000-5335	Professional Development	6/24- CA CTY CONF.RE		650.00CR				
010 5-1035-5351	Community Promotion	POPCORN FOR MOVIE NI		101.42				
010 5-1035-5381	Snack Bar	6/7/24- SNACKBAR ITE		115.88				
010 5-1005-5301	Office Supplies	COIN COUNTER- CITY H		16.08				
010 5-1035-5365	Swimming	GUMMI SHARKS- SWN LE		16.10				
010 5-1035-5381	Snack Bar	6/14/24-SNACKBAR ITE		67.52				
010 5-1035-5351	Community Promotion	JULY 4TH BANNERS FOR		892.96				
010 5-1000-5335	Professional Development	2024 CA CITY CONF.-		650.00				
010 5-1000-5335	Professional Development	2024 CA CITY CONF.-		650.00				
010 5-1000-5335	Professional Development	6/20 - CHAPDLNE- CA		650.00				
010 5-1000-5335	Professional Development	6/20 - WOTEN- CA CTY		650.00				
010 5-1000-5335	Professional Development	2024 CA CITY CONF.-		650.00				
010 5-1035-5367	Tennis	POPSICLES FOR TENNIS		27.45				
010 5-1005-5335	Professional Development	GOVRNCE GROOVE- C. M		60.00				
010 5-1005-5335	Professional Development	EFCTVE COMU WEBNR- M		60.00				
010 5-1035-5381	Snack Bar	6/21/24-SNACKBAR ITE		126.88				
010 5-1005-5301	Office Supplies	PRIME MEMBERSHIP- CI		149.08				
030 5-3000-5705	Capital Projects	SIGNS FOR DOG PARK		370.83				
010 5-1005-5325	Advertising	CITY MNGR JOB POST-		225.00				
010 5-1005-5325	Advertising	CITY MNGR JOB POST-		300.00				
010 5-1035-5381	Snack Bar	6/27/24-SNACKBAR ITE		74.42				
010 5-1035-5351	Community Promotion	32 PACK - WATER		6.85				
010 5-1040-5303	Operating Supplies	CARDBOARD- BOAT RACE		187.58				
010 5-1005-5323	Communications	6/30/24-7/29/24 ZOOM		100.00				
010 5-1005-5335	Professional Development	MUNI CLERK CERTIFICAT		400.00				
010 5-1005-5335	Professional Development	CARER DEVLOP CLERKS-		60.00				
010 5-1035-5381	Snack Bar	7/3/24- SNACK BAR IT		99.86				
010 5-1005-5335	Professional Development	WORK LIFE BLNCE.- C.		60.00				
010 5-1005-5335	Professional Development	DIVRSTY IN WORKPLACE		60.00				
010 5-1005-5335	Professional Development	RECORDS MNGMT I- MEN		60.00				
010 5-1005-5335	Professional Development	RECORDS MNGMT II- ME		60.00				5,647.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19970	AFLAC							
I-58 202407081309	AFLAC (ACCOUNT # EMG85)	R	7/30/2024			060027		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		70.58				
012 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		35.95				
013 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		35.97				
014 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		12.67				
I-58 202407081310	AFLAC (ACCOUNT # EMG85)	R	7/30/2024			060027		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		53.26				
012 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		27.13				
013 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		27.15				
014 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		9.57				
I-58 202407221312	AFLAC (ACCOUNT # EMG85)	R	7/30/2024			060027		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		126.22				
012 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		62.29				
013 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		62.33				
014 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		21.44				
I-59 202407081309	AFLAC SUPPLEMENTAL INSURANCE	R	7/30/2024			060027		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		54.56				
012 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		18.30				
013 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		15.19				
014 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		5.89				
I-59 202407081310	AFLAC SUPPLEMENTAL INSURANCE	R	7/30/2024			060027		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		41.16				
012 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		13.81				
013 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		11.47				
014 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		4.46				
I-59 202407221312	AFLAC SUPPLEMENTAL INSURANCE	R	7/30/2024			060027		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		97.15				
012 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		31.64				
013 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		26.19				
014 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		9.86				874.24
24515	BENEFIT COORDINATORS CORPORATI							
D-8/24 ADJUSTMENTS	BENEFIT COORDINATORS CORPORATI	R	7/30/2024			060029		
010 5-1005-5027	Dental Insurance	8/24 ADJUSTMENT		6.36				
010 5-1010-5027	Dental Insurance	8/24 ADJUSTMENT		11.64				
010 5-1020-5027	Dental Insurance	8/24 ADJUSTMENT		1.20				
010 5-1030-5027	Dental Insurance	8/24 ADJUSTMENT		17.52				
013 5-1300-5027	Dental Insurance	8/24 ADJUSTMENT		12.84				
014 5-1400-5027	Dental Insurance	8/24 ADJUSTMENT		13.92				
I-23 202407081309	DENTAL GROUP ID PDV00122	R	7/30/2024			060029		
010 5-1005-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.54				
010 5-1010-5027	Dental Insurance	DENTAL GROUP ID PDV0		10.77				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		3.55				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.76				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.06				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.03				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.38				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-23 202407081309	DENTAL GROUP ID PDV00122	R	7/30/2024			060029		
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.07				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.07				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.78				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.15				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	14.31				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.49				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.61				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	12.32				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.66				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.85				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.30				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.76				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.06				
I-23 202407081310	DENTAL GROUP ID PDV00122	R	7/30/2024			060029		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.42				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.13				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.68				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.58				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.81				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.04				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.30				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.07				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.06				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.59				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.13				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	10.81				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.64				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.23				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.30				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.52				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.41				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.77				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.58				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.81				
I-23 202407221312	DENTAL GROUP ID PDV00122	R	7/30/2024			060029		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.84				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDVO	17.70				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.85				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.67				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.16				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.35				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.31				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	26.13				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.72				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.09				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	22.67				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-23	202407221312							
	DENTAL GROUP ID PDV00122	R	7/30/2024			060029		
013	5-1300-5027		DENTAL GROUP ID PDVO	6.74				
013	5-1300-5027		DENTAL GROUP ID PDVO	1.56				
014	5-1400-5027		DENTAL GROUP ID PDVO	13.41				
I-24	202407081309							
	DENTAL GROUP ID PDV00122	R	7/30/2024			060029		
010	2039		DENTAL GROUP ID PDVO	1.97				
010	5-1005-5027		DENTAL GROUP ID PDVO	5.60				
010	5-1030-5027		DENTAL GROUP ID PDVO	3.28				
010	5-1030-5027		DENTAL GROUP ID PDVO	1.78				
010	5-1030-5027		DENTAL GROUP ID PDVO	2.95				
010	5-1030-5027		DENTAL GROUP ID PDVO	1.31				
010	5-1032-5027		DENTAL GROUP ID PDVO	0.94				
010	5-1035-5027		DENTAL GROUP ID PDVO	1.88				
012	2039		DENTAL GROUP ID PDVO	3.43				
012	5-1200-5027		DENTAL GROUP ID PDVO	16.76				
012	5-1200-5027		DENTAL GROUP ID PDVO	1.78				
012	5-1200-5027		DENTAL GROUP ID PDVO	2.95				
012	5-1200-5027		DENTAL GROUP ID PDVO	9.32				
013	2039		DENTAL GROUP ID PDVO	3.74				
013	5-1300-5027		DENTAL GROUP ID PDVO	21.18				
013	5-1300-5027		DENTAL GROUP ID PDVO	1.78				
013	5-1300-5027		DENTAL GROUP ID PDVO	2.95				
013	5-1300-5027		DENTAL GROUP ID PDVO	7.72				
014	2039		DENTAL GROUP ID PDVO	1.24				
014	5-1400-5027		DENTAL GROUP ID PDVO	3.58				
014	5-1400-5027		DENTAL GROUP ID PDVO	1.78				
014	5-1400-5027		DENTAL GROUP ID PDVO	2.95				
014	5-1400-5027		DENTAL GROUP ID PDVO	2.91				
I-24	202407081310							
	DENTAL GROUP ID PDV00122	R	7/30/2024			060029		
010	2039		DENTAL GROUP ID PDVO	1.50				
010	5-1005-5027		DENTAL GROUP ID PDVO	4.24				
010	5-1030-5027		DENTAL GROUP ID PDVO	2.48				
010	5-1030-5027		DENTAL GROUP ID PDVO	1.36				
010	5-1030-5027		DENTAL GROUP ID PDVO	2.23				
010	5-1030-5027		DENTAL GROUP ID PDVO	1.00				
010	5-1032-5027		DENTAL GROUP ID PDVO	0.71				
010	5-1035-5027		DENTAL GROUP ID PDVO	1.42				
012	2039		DENTAL GROUP ID PDVO	2.59				
012	5-1200-5027		DENTAL GROUP ID PDVO	12.66				
012	5-1200-5027		DENTAL GROUP ID PDVO	1.36				
012	5-1200-5027		DENTAL GROUP ID PDVO	2.23				
012	5-1200-5027		DENTAL GROUP ID PDVO	7.04				
013	2039		DENTAL GROUP ID PDVO	2.83				
013	5-1300-5027		DENTAL GROUP ID PDVO	15.99				
013	5-1300-5027		DENTAL GROUP ID PDVO	1.36				
013	5-1300-5027		DENTAL GROUP ID PDVO	2.23				
013	5-1300-5027		DENTAL GROUP ID PDVO	5.83				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-24	202407081310	DENTAL GROUP ID PDV00122	R 7/30/2024			060029		
014	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	0.95				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.71				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.36				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.23				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.21				
I-24	202407221312	DENTAL GROUP ID PDV00122	R 7/30/2024			060029		
010	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	3.21				
010	5-1005-5027	Dental Insurance	DENTAL GROUP ID PDVO	9.24				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	5.27				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.56				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	8.57				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.54				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	3.08				
012	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	5.55				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	29.46				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.56				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.15				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	8.57				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	10.08				
013	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	6.07				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	36.30				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.56				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.92				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	8.57				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	8.06				
014	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	2.02				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	6.09				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.56				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.23				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	8.56				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.02				
I-25	202407081309	DENTAL GROUP ID PDV00122	R 7/30/2024			060029		
010	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	19.21				
010	5-1005-5027	Dental Insurance	DENTAL GROUP ID PDVO	16.45				
010	5-1010-5027	Dental Insurance	DENTAL GROUP ID PDVO	3.29				
010	5-1015-5027	Dental Insurance	DENTAL GROUP ID PDVO	9.88				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	55.88				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.50				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	8.76				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	3.79				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	59.30				
010	5-1040-5027	Dental Insurance	DENTAL GROUP ID PDVO	13.13				
012	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	8.72				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	53.46				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.50				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	8.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-25 202407081309	DENTAL GROUP ID PDV00122	R	7/30/2024			060029		
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	13.65				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	8.72				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	55.41				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.50				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.76				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	11.68				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	3.59				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	15.24				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.50				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.76				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.76				
I-25 202407081310	DENTAL GROUP ID PDV00122	R	7/30/2024			060029		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	14.50				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	12.41				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.49				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDVO	7.46				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	42.16				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.89				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.61				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.86				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	44.75				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.92				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	6.58				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	40.33				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.89				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.61				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	10.31				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	6.58				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	41.81				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.89				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.61				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.82				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	2.72				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	11.51				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.89				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.61				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.35				
I-25 202407221312	DENTAL GROUP ID PDV00122	R	7/30/2024			060029		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	31.74				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	27.06				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.41				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDVO	16.23				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	84.62				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.80				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	19.60				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	10.73				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-25	202407221312	DENTAL GROUP ID PDV00122	R 7/30/2024			060029		
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	97.42				
010	5-1040-5027	Dental Insurance	DENTAL GROUP ID PDVO	21.64				
012	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	13.97				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	69.24				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	6.80				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	19.61				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	31.52				
013	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	13.98				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	73.40				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	6.80				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	19.61				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	27.36				
014	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	5.65				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	10.11				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	6.80				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	19.62				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	14.94				
I-37	202407081309	DENTAL GROUP ID PDV00122	R 7/30/2024			060029		
010	5-1000-5027	Dental Insurance	DENTAL GROUP ID PDVO	17.23				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.15				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.15				
I-37	202407081310	DENTAL GROUP ID PDV00122	R 7/30/2024			060029		
010	5-1000-5027	Dental Insurance	DENTAL GROUP ID PDVO	13.01				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.63				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.63				
I-38	202407081309	DENTAL GROUP ID PDV00122	R 7/30/2024			060029		
010	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	6.64				
010	5-1000-5027	Dental Insurance	DENTAL GROUP ID PDVO	59.83				
012	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	0.83				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	7.47				
013	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	0.83				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	7.47				
I-38	202407081310	DENTAL GROUP ID PDV00122	R 7/30/2024			060029		
010	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	5.02				
010	5-1000-5027	Dental Insurance	DENTAL GROUP ID PDVO	45.15				
012	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	0.63				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	5.65				
013	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	0.63				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	5.65				
I-39	202407081309	DENTAL GROUP ID PDV00122	R 7/30/2024			060029		
010	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	7.31				
010	5-1000-5027	Dental Insurance	DENTAL GROUP ID PDVO	65.81				
I-39	202407081310	DENTAL GROUP ID PDV00122	R 7/30/2024			060029		
010	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	5.52				
010	5-1000-5027	Dental Insurance	DENTAL GROUP ID PDVO	49.66				2,314.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31790	CALIFORNIA GOVERNOR'S OES							
I-24-6478	2005 HME FIRE ENGINE PURCHSE	R	8/01/2024			060038		
035 5-3500-5705	Capital Projects	2005 HME FIRE ENGINE		40,000.00				40,000.00
1	"CHENG, YING",							
I-7/17/24 Y. CHENG	'	R	8/01/2024			060039		
010 5-1035-5365	Swimming	6/3/24 SWM LSSN REF-		70.00				70.00
01240	BI-COUNTY IRRIGATION, INC.							
I-INV259104	P.C ROTOR	R	8/01/2024			060040		
010 5-1030-5311	Repair & Maintenance	P.C ROTOR		145.62				145.62
30425	BPR CONSULTING GROUP LLC							
I-1769	6/1/24-6/30/24 BLDG PRMT TECH	R	8/01/2024			060041		
010 5-1020-5341	Professional Services	6/1/24-6/30/24 BLDG		7,590.00				7,590.00
29780	CINTAS CORPORATION NO. 2							
I-4195347375	6/10/24-6/16/24 UNIFORM SEWER	R	8/01/2024			060042		
012 5-1200-5309	Safety Items	6/10/24-6/16/24 UNIF		59.60				
I-4195347386	6/10/24-6/16/24 UNIFORM SERVC	R	8/01/2024			060042		
010 5-1030-5309	Safety Items	6/10/24-6/16/24 UNIF		71.60				
014 5-1400-5309	Safety Items	6/10/24-6/16/24 UNIF		72.82				
I-4196055348	6/17/24-6/23/24 UNIFORM SEWR	R	8/01/2024			060042		
010 5-1030-5309	Safety Items	6/17/24-6/23/24 UNIF		59.60				
I-4196055363	6/17/24-6/23/24 UNIFORM SERVC	R	8/01/2024			060042		
010 5-1030-5309	Safety Items	6/17/24-6/23/24 UNIF		71.60				
014 5-1400-5309	Safety Items	6/17/24-6/23/24 UNIF		72.82				
I-4196764579	6/24/24-6/30/24 UNIFORM SERVCS	R	8/01/2024			060042		
010 5-1030-5309	Safety Items	6/24/24-6/30/24 UNIF		71.60				
014 5-1400-5309	Safety Items	6/24/24-6/30/24 UNIF		72.82				
I-4196764597	6/24/24-6/30/24 UNIFORM SEWER	R	8/01/2024			060042		
012 5-1200-5309	Safety Items	6/24/24-6/30/24 UNIF		59.60				612.06
31280	JC NELSON CONSULTING							
I-2024-06-LO	6/1/24-6/28/24 CONSULT SERVC	R	8/01/2024			060043		
012 5-1200-5341	Professional Services	6/1/24-6/28/24 CONSU		1,615.00				
013 5-1300-5341	Professional Services	6/1/24-6/28/24 CONSU		1,445.00				
013 5-1300-5370	Solar Power Project Expense	6/1/24-6/28/24 CONSU		1,955.00				
014 5-1400-5341	Professional Services	6/1/24-6/28/24 CONSU		1,445.00				6,460.00
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-79	JUNE 2024 GEN PLANNG SERVCS	R	8/01/2024			060044		
010 5-1015-5341	Professional Services	JUNE 2024 GEN PLANNG		5,638.48				
I-2424P-2	JUN 2K24 PENN RNCH UNIT 5 TSM	R	8/01/2024			060044		
010 5-1015-5341	Professional Services	JUN 2K24 PENN RNCH U		1,705.87				7,344.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10925	RECOLOGY YUBA-SUTTER							
I-YS2629	4/23 STREET SWEEPING	R	8/01/2024			060045		
014 5-1405-5341	Professional Services	4/23	STREET SWEEPING	2,073.62				
I-YS2633	6/23 STREET SWEEPING	R	8/01/2024			060045		
014 5-1405-5341	Professional Services	6/23	STREET SWEEPING	2,073.62				
I-YS2635	7/23 STREET SWEEPING	R	8/01/2024			060045		
014 5-1405-5341	Professional Services	7/23	STREET SWEEPING	2,073.62				
I-YS2641	10/23 STREET SWEEPING	R	8/01/2024			060045		
014 5-1405-5341	Professional Services	10/23	STREET SWEEPING	2,073.62				
I-YS2643	11/23 STREET SWEEPING	R	8/01/2024			060045		
014 5-1405-5341	Professional Services	11/23	STREET SWEEPING	2,073.62				
I-YS2645	12/23 STREET SWEEPING	R	8/01/2024			060045		
014 5-1405-5341	Professional Services	12/23	STREET SWEEPING	2,073.62				
I-YS2647	1/24 STREET SWEEPING	R	8/01/2024			060045		
014 5-1405-5341	Professional Services	1/24	STREET SWEEPING	2,073.62				
I-YS2649	2/24 STREET SWEEPING	R	8/01/2024			060045		
014 5-1405-5341	Professional Services	2/24	STREET SWEEPING	2,073.62				
I-YS2651	3/24 STREET SWEEPING	R	8/01/2024			060045		
014 5-1405-5341	Professional Services	3/24	STREET SWEEPING	2,073.62				
I-YS2653	4/24 STREET SWEEPING	R	8/01/2024			060045		
014 5-1405-5341	Professional Services	4/24	STREET SWEEPING	2,073.62				
I-YS2655	5/24 STREET SWEEPING	R	8/01/2024			060045		
014 5-1405-5341	Professional Services	5/24	STREET SWEEPING	2,073.62				
I-YS2657	6/24 STREET SWEEPING	R	8/01/2024			060045		
014 5-1405-5341	Professional Services	6/24	STREET SWEEPING	2,073.62				24,883.44
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-3/1/24-3/31/24	3/1/24-3/31/24 ENG SERVICES	R	8/01/2024			060046		
010 5-1025-5341	Professional Services		BNCHMRK MAP- UPDATE	610.00				
010 5-1025-5341	Professional Services		SACOG EEI GRANT- PLA	122.00				
010 5-1025-5341	Professional Services		BISHP AVE TRK PRKING	61.00				
010 5-1025-5341	Professional Services		JACK IN THE BOX- IMP	61.00				
010 5-1025-5341	Professional Services		2016 PENN RD- IMPROV	183.00				
010 5-1030-5341	Professional Services		DOG PRK- PARKS/STRUC	183.00				
010 5-1030-5341	Professional Services		FIRE TRNG- PARKS/ ST	244.00				
013 5-1300-5341	Professional Services		SSMP AUDITS- SWR COL	122.00				
013 5-1300-5341	Professional Services		WTR, SWR, STRM DRN-	122.00				
013 5-1300-5341	Professional Services		9925 LO BLVD- SWR CO	122.00				
012 5-1200-5341	Professional Services		GSP ANNUAL REPORT- W	2,379.00				
012 5-1200-5341	Professional Services		LEAD SERV LINE INV-	183.00				
014 5-1400-5341	Professional Services		MTIP UPDATES - STREE	549.00				
014 5-1400-5341	Professional Services		ENCROACHMENT PRMT- S	915.00				
014 5-1400-5341	Professional Services		FIR ST RIGHT- OF WAY	122.00				
014 5-1400-5341	Professional Services		ARCHER LATRAL CRSSNG	1,525.00				
014 5-1400-5341	Professional Services		STRTS/LGHTS/TRFC CMM	122.00				
014 5-1400-5341	Professional Services		PUB RECORDS RQST- ST	122.00				
010 5-1025-5341	Professional Services		GEN CONSULTING- STAF	97.60				
012 5-1200-5341	Professional Services		GEN CONSULTING- STAF	97.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08225	ROLLS, ANDERSON & ROLLCONT							
I-3/1/24-3/31/24	3/1/24-3/31/24 ENG SERVICES	R	8/01/2024			060046		
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		3,477.00				
005 5-0520-7214	Pennington Rd Complete Street	CONTRUCT ENG- PENN R		4,121.00				
010 5-1025-5341	Professional Services	PRLM ENG-KOLA STRT R		732.00				
005 5-0520-7214	Pennington Rd Complete Street	CONTRUCT OVER- PEN R		1,708.00				
I-4/1/24-4/30/24	4/1/24-4/30/24 ENG SERVICES	R	8/01/2024			060046		
010 5-1025-5341	Professional Services	BNCHMRK MAP- UPDATE		6,383.33				
010 5-1025-5341	Professional Services	BISHP AVE TRK PRKING		1,098.00				
010 5-1025-5341	Professional Services	REZNE/ CUP 2794 PEN-		1,037.00				
010 5-1025-5341	Professional Services	2646 DATE STREET-PLA		122.00				
010 5-1025-5341	Professional Services	2537 IVY STREET- PLA		244.00				
010 5-1025-5341	Professional Services	OAK GRVE SUBDIV- LAN		183.00				
010 5-1025-5341	Professional Services	LLA 2249 ARCHR AVE-		183.00				
010 5-1030-5341	Professional Services	DOG PRK- PARKS/ STRU		61.00				
010 5-1030-5341	Professional Services	FIRE TRNG SITE- PRKS		2,865.00				
012 5-1200-5341	Professional Services	MWELO REPORTING- WAT		61.00				
005 5-0580-7802	Plan Design Eng. & Environment	SAFETY REVW- HWY 99		61.00				
005 5-0580-7802	Plan Design Eng. & Environment	2016 TIGER GRANT- HW		671.00				
014 5-1400-5341	Professional Services	MTIP UPDATES- STREET		427.00				
014 5-1400-5341	Professional Services	ARCH LAT CROSSING- S		7,846.00				
014 5-1400-5341	Professional Services	9759 P STREET- STREE		732.00				
014 5-1400-5341	Professional Services	LABOR COMPLNCE- STRE		122.00				
014 5-1400-5341	Professional Services	ECROACHMNT PRMT- STR		122.00				
010 5-1025-5341	Professional Services	GEN CONSULTING- STAF		122.00				
012 5-1200-5341	Professional Services	GEN CONSULTING- STAF		122.00				
013 5-1300-5341	Professional Services	GEN CONSULTING- STAF		122.00				
014 5-1400-5341	Professional Services	GEN CONSULTING- STAF		122.00				
015 5-1500-5341	Professional Services	GEN CONSULTING- STAF		122.00				
010 5-1025-5341	Professional Services	GEN CNSULTNG- INTRM		48.80				
012 5-1200-5341	Professional Services	GEN CNSULTNG- INTRM		48.80				
013 5-1300-5341	Professional Services	GEN CNSULTNG- INTRM		48.80				
014 5-1400-5341	Professional Services	GEN CNSULTNG- INTRM		48.80				
015 5-1500-5341	Professional Services	GEN CNSULTNG- INTRM		48.80				
005 5-0520-7214	Pennington Rd Complete Street	PRLM ENG- MEMRL PRK		915.00				
005 5-0520-7214	Pennington Rd Complete Street	CONTRUCT ENG- PEN RD		11,571.00				
005 5-0520-7214	Pennington Rd Complete Street	CONTRUCT OVER- PEN R		1,220.00				
I-5/1/24-5/31/24	5/1/24-5/31/24 ENG SERVICES	R	8/01/2024			060046		
010 5-1025-5341	Professional Services	BNCHMRK MAP- UPDATE		16,235.00				
010 5-1025-5341	Professional Services	2537 IVY STREET- PLA		732.00				
010 5-1025-5341	Professional Services	BISHP AVE TRK PRKING		488.00				
010 5-1025-5341	Professional Services	2947 DATE STREET- PL		183.00				
010 5-1025-5341	Professional Services	2421 ARCHER AVE- PLA		61.00				
010 5-1025-5341	Professional Services	JACK IN THE BOX- IMP		183.00				
010 5-1025-5341	Professional Services	2016 PENNINGTN- LAND		122.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08225	ROLLS, ANDERSON & ROLLCONT							
I-5/1/24-5/31/24	5/1/24-5/31/24 ENG SERVICES	R	8/01/2024			060046		
010 5-1025-5341	Professional Services		ARCHR AVE LLA- LAND	366.00				
010 5-1025-5341	Professional Services		OAK GROVE- LLA DIVI	122.00				
010 5-1025-5341	Professional Services		PENN RNCH UNIT 5- LA	183.00				
010 5-1030-5341	Professional Services		POOL PRKNG LOT- PRKS	1,601.50				
010 5-1030-5341	Professional Services		FIRE TRNG SITE- PRKS	3,059.75				
014 5-1415-5341	Professional Services		PIZZA FACTRY DRNG- D	61.00				
013 5-1300-5341	Professional Services		SOLAR PRJ- SWRS- TRE	61.00				
012 5-1200-5341	Professional Services		GSP IMPLEMENTATN- WA	183.00				
005 5-0580-7802	Plan Design Eng. & Environment		2016 TIGER GRANT- HW	305.00				
014 5-1400-5341	Professional Services		ARCHR LAT CRSSNG- ST	793.00				
014 5-1400-5341	Professional Services		PCI- STREETS	122.00				
014 5-1400-5341	Professional Services		ENCROACHMNT PRMTS- S	488.00				
014 5-1400-5341	Professional Services		SS4A- STREETS	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 BUS	2,447.50				
005 5-0520-7214	Pennington Rd Complete Street		CONSTRUCT ENG- PENN	11,637.75				
005 5-0520-7214	Pennington Rd Complete Street		CONTRCUT OVER- PENN	244.00				95,339.83
08645	SHADD JANITORIAL SUPPLY							
I-217407	CLEANING SUPPLIES	R	8/01/2024			060049		
010 5-1030-5303	Operating Supplies		CLEANING SUPPLIES	55.73				
010 5-1032-5303	Operating Supplies		CLEANING SUPPLIES	55.73				
012 5-1200-5303	Operating Supplies		CLEANING SUPPLIES	55.73				
013 5-1300-5303	Operating Supplies		CLEANING SUPPLIES	55.73				
014 5-1400-5303	Operating Supplies		CLEANING SUPPLIES	55.72				278.64
09380	SUTTER COUNTY ENVIRONMENTAL HE							
I-IN0017066	2022 BPS O ST- #FA0000207	R	8/01/2024			060050		
012 5-1200-5337	Licenses and Permits		2022 BPS O ST- #FA00	703.50				
I-IN0019306	BPS O ST ANNU PMT- #FA0000207	R	8/01/2024			060050		
012 5-1200-5337	Licenses and Permits		BPS O ST ANNU PMT- #	623.00				1,326.50
03995	THE GEWEKE COMPANY							
I-6315574/2	SERVICE ON TRUCK # 204	R	8/01/2024			060051		
014 5-1400-5315	Repair & Maintenance Vehicles		SERVICE ON TRUCK # 2	157.15				157.15
18080	AT&T							
I-379 0- 8/24	7/20/24-8/19/24 530-695-1325	R	8/01/2024			060052		
013 5-1300-5323	Communications		7/20/24-8/19/24 530-	653.53				653.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31775	BFS PRINTING AND EMBROIDERY							
I-9565	LATE NOTICES (1500 PACK)	R	8/01/2024			060053		
012 5-1200-5329	Printing & Copying	LATE NOTICES (1500 P		383.42				
013 5-1300-5329	Printing & Copying	LATE NOTICES (1500 P		383.42				766.84
25730	CALIFORNIA PARK & RECREATION S							
I-129668-24/25	2024/2025 RNWL FOR L. CIBRIAN	R	8/01/2024			060054		
010 5-1030-5335	Professional Development	2024/2025 RNWL FOR L		170.00				170.00
29780	CINTAS CORPORATION NO. 2							
I-4197500473	7/1/24-7/7/24 UNIFORM SEWER	R	8/01/2024			060055		
012 5-1200-5309	Safety Items	7/1/24-7/7/24 UNIFOR		59.60				
I-4197500497	7/1/24-7/7/24 UNIFORM SERVCS	R	8/01/2024			060055		
010 5-1030-5309	Safety Items	7/1/24-7/7/24 UNIFOR		71.60				
014 5-1400-5309	Safety Items	7/1/24-7/7/24 UNIFOR		72.82				204.02
15080	COMCAST CABLE							
I-17275-8/24	8/2/24-9/1/24 INTERNET @ CORP	R	8/01/2024			060056		
012 5-1200-5323	Communications	8/2/24-9/1/24 INTERN		45.31				
013 5-1300-5323	Communications	8/2/24-9/1/24 INTERN		45.31				
014 5-1400-5323	Communications	8/2/24-9/1/24 INTERN		45.32				
I-17283-8/24	8/2/24-9/1/24 INTERNET @ CH	R	8/01/2024			060056		
010 5-1000-5323	Communications	8/2/24-9/1/24 INTERN		33.07				
010 5-1032-5323	Communications	8/2/24-9/1/24 INTERN		33.07				
010 5-1010-5323	Communications	8/2/24-9/1/24 INTERN		33.07				
010 5-1015-5323	Communications	8/2/24-9/1/24 INTERN		33.07				
010 5-1020-5323	Communications	8/2/24-9/1/24 INTERN		33.07				
010 5-1025-5323	Communications	8/2/24-9/1/24 INTERN		33.07				
010 5-1030-5323	Communications	8/2/24-9/1/24 INTERN		33.07				367.43
31805	CORY TIMS							
I-7/11/24 C. TIMS	FY 24/25 BOOT ALLOWANCE	R	8/01/2024			060057		
010 5-1030-5309	Safety Items	FY 24/25 BOOT ALLOWA		100.00				100.00
15140	DAN SANTOS							
I-7/15/24 D. SANTOS	FY 24/25 BOOT ALLOWANCE	R	8/01/2024			060058		
010 5-1030-5309	Safety Items	FY 24/25 BOOT ALLOWA		198.40				198.40
31070	GRAHAM BACKFLOW SERVICES							
I-512	RPR BKFLW AT9811 LO - LABOR	R	8/01/2024			060059		
012 5-1200-5311	Repair & Maintenance	RPR BKFLW AT9811 LO		187.50				
I-512-A	RPR BKFLW AT 9811 LIVE OAK BD	R	8/01/2024			060059		
012 5-1200-5311	Repair & Maintenance	RPR BKFLW AT 9811 LI		146.14				
012 5-1200-5311	Repair & Maintenance	RPR BKFLW AT 9811 LI		50.25				383.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30380	MARTIN'S SMOG AND AUTO REPAIR							
I-6009	2006 FORD SERVICE- LABOR	R	8/01/2024			060060		
014 5-1400-5315	Repair & Maintenance Vehicles	2006	FORD SERVICE- L	435.00				
I-6009-A	2006 FORD SERVICE- PARTS	R	8/01/2024			060060		
014 5-1400-5315	Repair & Maintenance Vehicles	2006	FORD SERVICE- P	311.01				746.01
30335	MOBILE MINI INC.							
I-9021467934	7/19/24-8/15/24 CONTNR RENT	R	8/01/2024			060061		
010 5-1030-5319	Small Tools & Equipment	7/19/24-8/15/24	CON	125.47				125.47
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-3499345295-1-7/24	6/21/24-7/21/24- NW CO 99/PENN	R	8/01/2024			060062		
014 5-1400-5339	Utilities	6/21/24-7/21/24-	NW	176.61				
I-4306625885-6-7/24	6/21/24-7/21/24- IDA & LINDA	R	8/01/2024			060062		
010 5-1030-5339	Utilities	6/21/24-7/21/24-	IDA	25.46				
I-4547071315-2-7/24	6/21/24-7/21/24 -11391 LARKIN	R	8/01/2024			060062		
012 5-1200-5339	Utilities	6/21/24-7/21/24	-113	1,812.92				
I-5859440964-9-7/24	6/21/24-7/21/24 NW CO 99/KOLA	R	8/01/2024			060062		
014 5-1400-5339	Utilities	6/21/24-7/21/24	NW	143.20				
I-6112452238-6-7/24	6/21/24-7/21/24 NW CO 99/ELM	R	8/01/2024			060062		
014 5-1400-5339	Utilities	6/21/24-7/21/24	NW C	96.23				2,254.42
28790	PURCHASE POWER							
I-8000-9090-10-7/24	7/1/24 POST MACHINE REFILL	R	8/01/2024			060063		
010 5-1005-5327	Postage	7/1/24	POST MACHINE	166.67				
012 5-1200-5327	Postage	7/1/24	POST MACHINE	166.67				
013 5-1300-5327	Postage	7/1/24	POST MACHINE	166.66				
I-8000-9090-10-7/24A	POSTGE OVER CHRГ JULY 2024	R	8/01/2024			060063		
010 5-1005-5327	Postage	POSTGE OVER CHRГ	JUL	0.75				
012 5-1200-5327	Postage	POSTGE OVER CHRГ	JUL	0.75				
013 5-1300-5327	Postage	POSTGE OVER CHRГ	JUL	0.75				
I-8000-9090-10-7/24B	2ND FIN CHRГ INV JUNE 2024	R	8/01/2024			060063		
010 5-1005-5327	Postage	2ND FIN CHRГ	INV JUN	1.77				
012 5-1200-5327	Postage	2ND FIN CHRГ	INV JUN	1.77				
013 5-1300-5327	Postage	2ND FIN CHRГ	INV JUN	1.78				
I-8000-9090-10-7/24C	LATE CHRГ ON INV JUNE 2024	R	8/01/2024			060063		
010 5-1005-5327	Postage	LATE CHRГ ON	INV JUN	13.67				
012 5-1200-5327	Postage	LATE CHRГ ON	INV JUN	13.67				
013 5-1300-5327	Postage	LATE CHRГ ON	INV JUN	13.66				
I-8000-9090-10-7/24D	1ST FIN CHRГ ON INV JUNE 2024	R	8/01/2024			060063		
010 5-1005-5327	Postage	1ST FIN CHRГ	INV JUE	4.26				
012 5-1200-5327	Postage	1ST FIN CHRГ	INV JUE	4.26				
013 5-1300-5327	Postage	1ST FIN CHRГ	INV JUE	4.27				561.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08045	RICHARD'S TREE SERVICE, INC.							
I-16947	TREE TRIMING- BOOSTER STATN	R	8/01/2024			060064		
012 5-1200-5325	Advertising	TREE TRIMING- BOOSTE		3,550.00				3,550.00
28745	U.S. BANK EQUIPMENT FINANCE							
I-534421730	7/18/24-8/18/24 PRNT CONTRCTS	R	8/01/2024			060065		
014 5-1400-5321	Rents & Leases	7/18/24-8/18/24-	IMC	151.47				
010 5-1005-5321	Rents & Leases	7/18/24-8/18/24-	IMC	137.82				
012 5-1200-5321	Rents & Leases	7/18/24-8/18/24-	IMC	137.82				
013 5-1300-5321	Rents & Leases	7/18/24-8/18/24-	IMC	137.81				
010 5-1005-5321	Rents & Leases	6/18/24-7/18/24-	IMC6	38.07				
012 5-1200-5321	Rents & Leases	6/18/24-7/18/24-	IMC6	38.07				
013 5-1300-5321	Rents & Leases	6/18/24-7/18/24-	IMC6	38.06				
010 5-1005-5321	Rents & Leases	7/18/24-8/18/24	IMC6	61.67				
012 5-1200-5321	Rents & Leases	7/18/24-8/18/24	IMC6	61.67				
013 5-1300-5321	Rents & Leases	7/18/24-8/18/24	IMC6	61.67				
010 5-1005-5321	Rents & Leases	6/18/24-7/18/24	IMC6	42.82				
012 5-1200-5321	Rents & Leases	6/18/24-7/18/24	IMC6	42.82				
013 5-1300-5321	Rents & Leases	6/18/24-7/18/24	IMC6	42.82				
013 5-1300-5321	Rents & Leases	7/18/24-8/18/24	IMC2	377.31				
013 5-1300-5321	Rents & Leases	6/18/24-7/18/24	IMC2	0.46				
013 5-1300-5321	Rents & Leases	7/18/24-8/18/24	IMC2	18.77				
013 5-1300-5321	Rents & Leases	7/18/24-8/18/24	IMC2	34.61				
010 5-1015-5329	Printing & Copying	7/18/24-8/18/24	6700	85.26				
010 5-1020-5353	Special Department Expense	7/18/24-8/18/24	6700	85.26				
010 5-1025-5353	Special Debt Expense	7/18/24-8/18/24	6700	85.26				1,679.52
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202408051315	AFSCME UNION DUES	R	8/09/2024			060066		
010 2050	Union Dues Payable	AFSCME UNION DUES		96.87				
012 2050	Union Dues Payable	AFSCME UNION DUES		110.07				
013 2050	Union Dues Payable	AFSCME UNION DUES		97.61				
014 2050	Union Dues Payable	AFSCME UNION DUES		60.16				364.71
1	"ESPINOZA, ADRIANA",							
I-7/22/24 A. ESPNOZA '		R	8/08/2024			060067		
010 5-1035-5365	Swimming	5/30/24 JUL SWM RFND		40.00				40.00
29780	CINTAS CORPORATION NO. 2							
I-5200248824	FIRST AID ITEMS	R	8/08/2024			060068		
010 5-1030-5303	Operating Supplies	FIRST AID ITEMS		20.41				
010 5-1032-5303	Operating Supplies	FIRST AID ITEMS		20.41				
012 5-1200-5303	Operating Supplies	FIRST AID ITEMS		20.41				
013 5-1300-5303	Operating Supplies	FIRST AID ITEMS		20.42				
014 5-1400-5303	Operating Supplies	FIRST AID ITEMS		20.42				
I-5204661734	FIRST AID ITEMS	R	8/08/2024			060068		
010 5-1030-5303	Operating Supplies	FIRST AID ITEMS		5.28				
010 5-1032-5303	Operating Supplies	FIRST AID ITEMS		5.28				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29780	CINTAS CORPORATION NO.CONT							
I-5204661734	FIRST AID ITEMS	R	8/08/2024			060068		
012 5-1200-5303	Operating Supplies		FIRST AID ITEMS	5.28				
013 5-1300-5303	Operating Supplies		FIRST AID ITEMS	5.28				
014 5-1400-5303	Operating Supplies		FIRST AID ITEMS	5.28				
I-5209013244	FIRST AID ITEMS	R	8/08/2024			060068		
010 5-1030-5303	Operating Supplies		FIRST AID ITEMS	9.50				
010 5-1032-5303	Operating Supplies		FIRST AID ITEMS	9.50				
012 5-1200-5303	Operating Supplies		FIRST AID ITEMS	9.50				
013 5-1300-5303	Operating Supplies		FIRST AID ITEMS	9.49				
014 5-1400-5303	Operating Supplies		FIRST AID ITEMS	9.49				
I-5213919545	FIRST AID ITEMS	R	8/08/2024			060068		
010 5-1030-5303	Operating Supplies		FIRST AID ITEMS	12.00				
010 5-1032-5303	Operating Supplies		FIRST AID ITEMS	12.00				
012 5-1200-5303	Operating Supplies		FIRST AID ITEMS	12.00				
013 5-1300-5303	Operating Supplies		FIRST AID ITEMS	12.00				
014 5-1400-5303	Operating Supplies		FIRST AID ITEMS	12.00				
I-5217891434	FIRST AID ITEMS	R	8/08/2024			060068		
010 5-1030-5303	Operating Supplies		FIRST AID ITEMS	27.19				
010 5-1032-5303	Operating Supplies		FIRST AID ITEMS	27.19				
012 5-1200-5303	Operating Supplies		FIRST AID ITEMS	27.19				
013 5-1300-5303	Operating Supplies		FIRST AID ITEMS	27.19				
014 5-1400-5303	Operating Supplies		FIRST AID ITEMS	27.20				371.91
10865	CITY OF YUBA CITY							
I-LAB0005451	WATER/WASTE WATER TESTS	R	8/08/2024			060069		
012 5-1200-5341	Professional Services		INV# 32276 6/19/24	147.00				
013 5-1300-5341	Professional Services		INV# 32260 6/13/24	363.06				
013 5-1300-5341	Professional Services		INV# 32261 6/13/24	62.00				
013 5-1300-5341	Professional Services		INV# 32265 6/17/24	363.06				
013 5-1300-5341	Professional Services		INV# 32269 6/19/24	62.00				
013 5-1300-5341	Professional Services		INV# 32280 6/24/24	62.00				
013 5-1300-5341	Professional Services		INV# 32263 6/17/24	296.00				
I-LAB0005458	WATER/WASTE WATER TESTING	R	8/08/2024			060069		
012 5-1200-5341	Professional Services		INV# 32292 6/24/24	132.00				
012 5-1200-5341	Professional Services		INV# 32307 6/24/24	147.00				
013 5-1300-5341	Professional Services		INV# 32300 6/24/24	62.00				1,696.12
14375	LANDSCAPES BY STENTZEL							
I-31470	RPL/RPR DECODERS SOCCER PRK	R	8/08/2024			060070		
010 5-1030-5311	Repair & Maintenance		RPL/RPR DECODERS SOC	2,304.66				2,304.66
25280	PREMIER PRINT & MAIL							
I-22404-0457	VARIOUS ENVELOPES ORDER	R	8/08/2024			060071		
010 5-1005-5329	Printing & Copying		3000- REGULAR WHITE	134.83				
012 5-1200-5329	Printing & Copying		3000- REGULAR WHITE	134.83				
013 5-1300-5329	Printing & Copying		3000- REGULAR WHITE	134.83				
014 5-1400-5329	Printing & Copying		3000- REGULAR WHITE	195.23				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25280	PREMIER PRINT & MAIL CONT							
I-22404-0457	VARIOUS ENVELOPES ORDER	R	8/08/2024			060071		
012 5-1200-5329	Printing & Copying	11000-	WHITE WINDOW	526.19				
013 5-1300-5329	Printing & Copying	11000-	WHITE WINDOW	586.58				
012 5-1200-5329	Printing & Copying	11000-	GREEN REPLY E	453.75				
013 5-1300-5329	Printing & Copying	11000-	GREEN REPLY E	514.15				
I-22405-0491	11000- WATER BILLS	R	8/08/2024			060071		
012 5-1200-5329	Printing & Copying	11000-	WATER BILLS	840.99				
013 5-1300-5329	Printing & Copying	11000-	WATER BILLS	840.98				4,362.36
1	"ALEJO, LINDA",							
I-7/30/24 L. ALEJO	'	R	8/08/2024			060072		
010 2015	Customer Deposits	CB	CLEANING DPST FOR	525.00				525.00
1	"SANCHEZ, ELIZABETH",							
I-7/24/24 E. SANCHEZ	'	R	8/08/2024			060073		
010 2015	Customer Deposits	CB	CLEANING DPST FOR	525.00				525.00
1	"SINGH, LALI",,							
I-7/22/24 L. SINGH	'	R	8/08/2024			060074		
010 5-1035-5365	Swimming	7/19/24	JUL SWM REF-	40.00				40.00
21530	99 EXPRESS WHEELS							
I-8217	VEH # 201 TIRES- LABOR	R	8/08/2024			060075		
014 5-1400-5315	Repair & Maintenance Vehicles	VEH # 201	TIRES- LAB	80.00				
I-8217-A	VEH # 201 TIRES- PARTS	R	8/08/2024			060075		
014 5-1400-5315	Repair & Maintenance Vehicles	VEH # 201	TIRES- PAR	452.00				532.00
01075	BEELER TRACTOR CO., INC.							
I-IY18485	BLADES/BOLT KIT/ SKID SHOE	R	8/08/2024			060076		
010 5-1030-5315	Repair & Maintenance Vehicles	BLADES/BOLT KIT/ SKI		584.09				584.09
23270	BIDWELL WATER							
I-22389	JULY 2024 WATER BOTTLES	R	8/08/2024			060077		
014 5-1400-5303	Operating Supplies	7/24-	20 BOTTLES @ C	65.00				
010 5-1030-5303	Operating Supplies	7/24-	20 BOTTLES @ C	65.00				
010 5-1005-5303	Operating Supplies	7/24-	10 BOTTLES @ C	65.00				
013 5-1300-5303	Operating Supplies	7/24-	6 BOTTLES @ WW	39.00				
014 5-1400-5303	Operating Supplies	7/24-	COOLER RENT CO	4.00				
010 5-1030-5303	Operating Supplies	7/24-	COOLER RENT CO	4.00				
017 5-1700-5353	Special Departmental Expense	7/24-	COOLER RENT SH	8.00				
010 5-1005-5303	Operating Supplies	7/24-	COOLER RENT CI	8.00				
013 5-1300-5303	Operating Supplies	7/24-	COOLER RENT WW	8.00				266.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29915	CANDELARIO ACE HARDWARE							
I-473993	OPERATING SUPPLIES	R	8/08/2024			060078		
010 5-1030-5303	Operating Supplies	OPERATING SUPPLIES		89.60				
I-474167	TENSION BANDS	R	8/08/2024			060078		
030 5-3000-5705	Capital Projects	TENSION BANDS		10.25				
I-474202	CHAIN FOR SOCCER GOALS	R	8/08/2024			060078		
010 5-1035-5371	Youth Soccer	CHAIN FOR SOCCER GOA		128.38				
I-474395	SUPPLIES FOR DOG PARK	R	8/08/2024			060078		
030 5-3000-5705	Capital Projects	SUPPLIES FOR DOG PAR		55.32				
I-474516	TANK LEVER CITY HALL RSTROOM	R	8/08/2024			060078		
010 5-1032-5303	Operating Supplies	TANK LEVER CITY HALL		17.15				
I-475131	SCREW BOXES- DOG PARK	R	8/08/2024			060078		
030 5-3000-5705	Capital Projects	SCREW BOXES- DOG PAR		38.58				339.28
30140	CAPITOL BARRICADE, INC.							
I-167015	PAINT AND GLASS BEADS	R	8/08/2024			060079		
014 5-1400-5311	Repair & Maintenance	PAINT AND GLASS BEAD		1,341.98				1,341.98
29780	CINTAS CORPORATION NO. 2							
I-5221816974	FIRST AID ITEMS	R	8/08/2024			060080		
010 5-1030-5303	Operating Supplies	FIRST AID ITEMS		10.88				
010 5-1032-5303	Operating Supplies	FIRST AID ITEMS		10.88				
012 5-1200-5303	Operating Supplies	FIRST AID ITEMS		10.88				
013 5-1300-5303	Operating Supplies	FIRST AID ITEMS		10.88				
014 5-1400-5303	Operating Supplies	FIRST AID ITEMS		10.89				54.41
25370	D-TAC K9, LLC							
I-3280	7/1/24-7/31/24 K9 TRAINING	R	8/08/2024			060081		
010 5-1050-5341	Professional Services	7/1/24-7/31/24 K9 TR		300.00				300.00
31070	GRAHAM BACKFLOW SERVICES							
I-515	EMRGNCY RPR- 10345 LO- LABOR	R	8/08/2024			060082		
012 5-1200-5311	Repair & Maintenance	EMRGNCY RPR- 10345 L		375.00				
I-515-A	EMRGNCY RPR- 10345 LIVE OAK	R	8/08/2024			060082		
012 5-1200-5311	Repair & Maintenance	EMRGNCY RPR- 10345 L		1,155.84				
012 5-1200-5311	Repair & Maintenance	EMRGNCY RPR- 10345 L		57.62				
I-516	REPR WELL # 7 FILTER SYSTEM	R	8/08/2024			060082		
012 5-1200-5311	Repair & Maintenance	REPR WELL # 7 FILTER		2,200.00				3,788.46
20090	HdL COREN & CONE							
I-SIN041264	PROPERTY TAX 7/2024-9/2024	R	8/08/2024			060083		
010 5-1010-5341	Professional Services	PROPERTY TAX 7/2024-		1,250.00				1,250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04550	HOME DEPOT CRC							
I-27610	BLADE SET- DOG PARK	R	8/08/2024			060084		
030 5-3000-5705	Capital Projects	BLADE SET- DOG PARK		26.78				
I-3012087	SUPPLIES FOR DOG PARK	R	8/08/2024			060084		
030 5-3000-5705	Capital Projects	SUPPLIES FOR DOG PAR		289.05				
I-3362021	20 BGS MIX/ TENSION BANDS	R	8/08/2024			060084		
030 5-3000-5705	Capital Projects	20 BGS MIX/ TENSION		114.80				
I-5361970	20 BAGS CNCRETE MIX- DOG PRK	R	8/08/2024			060084		
030 5-3000-5705	Capital Projects	20 BAGS CNCRETE MIX-		92.02				
I-6042671	20 MOVING BOXES	R	8/08/2024			060084		
010 5-1035-5351	Community Promotion	20 MOVING BOXES- BOA		74.65				597.30
05390	L & R FOOD AND GAS							
I-JULY 2024	7/24 GAS USAGE	R	8/08/2024			060085		
010 5-1020-5307	Fuel	7/24 GAS USAGE-BUILD		99.37				
010 5-1030-5307	Fuel	7/24 GAS USAGE-PARKS		1,145.42				
013 5-1300-5307	Fuel	7/24 GAS USAGE-WWTP		1,641.28				
014 5-1400-5307	Fuel	7/24 GAS USAGE-STREE		64.01				2,950.08
04910	LIVE OAK AUTO PARTS							
I-471573	WATER WELD	R	8/08/2024			060086		
010 5-1040-5303	Operating Supplies	WATER WELD		10.71				
I-471648	FILTER AND TOWELS	R	8/08/2024			060086		
010 5-1030-5315	Repair & Maintenance Vehicles	FILTER AND TOWELS		45.67				
I-471889	WINDSHLD WIPERS- BLDG CAR	R	8/08/2024			060086		
010 5-1020-5315	Repair & Maintenance Vehicles	WINDSHLD WIPERS- BLD		50.16				106.54
030785	LUIS CEJA							
I-7/23/24 L. CEJA	FY 24/25 BOOT ALLOWANCE	R	8/08/2024			060087		
013 5-1300-5309	Safety Items	FY 24/25 BOOT ALLOWA		100.00				100.00
21665	MARTIN CRANE & RIGGING, INC.							
I-13306	HELP WIHT REPAIR AT WWTP	R	8/08/2024			060088		
013 5-1300-5311	Repair & Maintenance WWTP	HELP WIHT REPAIR AT		1,650.00				1,650.00
28790	PURCHASE POWER							
I-1025789057	SEALING SOLUTN FOR POSTAGE	R	8/08/2024			060089		
012 5-1200-5303	Operating Supplies	SELING SOLTN FOR POS		44.51				
013 5-1300-5303	Operating Supplies	SELING SOLTN FOR POS		44.50				89.01
13760	RB SPENCER, INC.							
I-31630 A	RPR AC UNIT AT LO FIRE STN #5	R	8/08/2024			060090		
010 5-1032-5313	Repair & Maint Builidings	RPR AC UNIT AT LO FI		15,247.00				15,247.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10925	RECOLOGY YUBA-SUTTER							
I-YS2659	7/24 STREET SWEEPING	R	8/08/2024			060091		
014 5-1405-5341	Professional Services	7/24 STREET SWEEPING		2,073.62				2,073.62
17810	RUDY'S AUTO REPAIR							
I-8798	OIL CHNG FOR TRK # 207- LABOR	R	8/08/2024			060092		
013 5-1300-5315	Repair & Maintenance Vehicles	OIL CHNG FOR TRK # 2		45.60				
I-8798-A	OIL CHG FOR TRK # 207- PARTS	R	8/08/2024			060092		
013 5-1300-5315	Repair & Maintenance Vehicles	OIL CHG FOR TRK # 20		20.00				65.60
09290	SUTTER COUNTY SHERIFF							
I-501	8/24 MODEM DATA CHARGES	R	8/08/2024			060093		
010 5-1050-5323	Communications	8/24- (530) 218-4932		40.24				
010 5-1050-5323	Communications	8/24- (530) 301-3957		40.24				
010 5-1050-5323	Communications	8/24- (530) 301-5156		40.24				
010 5-1050-5323	Communications	8/24- (530) 301-5956		40.24				
010 5-1050-5323	Communications	8/24- (530) 301-3651		40.24				
010 5-1050-5323	Communications	8/24- (530) 301-3840		40.24				
010 5-1050-5323	Communications	8/24- (530) 301-3924		40.24				
010 5-1050-5323	Communications	8/24- (530) 301-3739		40.24				
010 5-1050-5323	Communications	8/24- (530) 301-5155		40.24				
010 5-1050-5323	Communications	8/24- (530) 301-5827		40.24				402.40
30125	TIMOTHY DENNIS							
I-7/14/24 T. DENNIS	FY 24/25 BOOT ALLOWANCE	R	8/08/2024			060094		
013 5-1300-5309	Safety Items	FY 24/25 BOOT ALLOWA		200.00				200.00
29465	TROJAN TECHNOLOGIES GROUP ULC							
I-200/26637	PARTS FOR UV SYSTEM- WWTP	R	8/08/2024			060095		
013 5-1300-5311	Repair & Maintenance WWTP	PARTS FOR UV SYSTEM-		18,450.22				18,450.22
28430	UTILITY TELECOM GROUP, LLC							
I-0134096240801	8/1/24-8/31/24 PHONE SERVICES	R	8/08/2024			060096		
010 5-1032-5323	Communications	8/1/24-8/31/24 PHONE		549.58				549.58
30515	HEALTH EQUITY, INC							
I-INV6838285	HEALTH EQUITY, INC	R	8/08/2024			060097		
010 2042	Employee FSA	HEALTH EQUITY, INC		0.54				
012 2042	Employee FSA	HEALTH EQUITY, INC		0.54				
013 2042	Employee FSA	HEALTH EQUITY, INC		0.54				
014 2042	Employee FSA	HEALTH EQUITY, INC		0.53				2.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	108		435,932.25				435,932.25
	HAND CHECKS:	0		0.00				0.00
	DRAFTS:	0		0.00				0.00
	EFT:	0		0.00				0.00
	NON CHECKS:	0		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	37,341.25
005 5-0580-7802	Plan Design Eng. & Environment	1,037.00
	*** FUND TOTAL ***	38,378.25
010 2015	Customer Deposits	1,575.00
010 2039	Dental Insurance Payable	96.62
010 2042	Employee FSA	0.54
010 2050	Union Dues Payable	195.99
010 2055	Aflac Payable	442.93
010 5-0000-5341	Professional Services	1,926.68
010 5-1000-5027	Dental Insurance	250.69
010 5-1000-5029	Vision Insurance	53.32
010 5-1000-5031	Life Insurance	56.70
010 5-1000-5323	Communications	104.32
010 5-1000-5335	Professional Development	1,950.00
010 5-1005-5027	Dental Insurance	83.16
010 5-1005-5029	Vision Insurance	14.41
010 5-1005-5031	Life Insurance	11.46
010 5-1005-5301	Office Supplies	165.16
010 5-1005-5303	Operating Supplies	73.00
010 5-1005-5311	Repair & Maintenance	489.92
010 5-1005-5321	Rents & Leases	287.05
010 5-1005-5323	Communications	227.50
010 5-1005-5325	Advertising	525.00
010 5-1005-5327	Postage	187.12
010 5-1005-5329	Printing & Copying	134.83
010 5-1005-5335	Professional Development	820.00
010 5-1010-5027	Dental Insurance	59.43
010 5-1010-5029	Vision Insurance	9.96

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 7/24/2024 THRU 8/12/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1010-5031	Life Insurance	14.85
010 5-1010-5323	Communications	33.07
010 5-1010-5341	Professional Services	8,956.46
010 5-1015-5027	Dental Insurance	33.57
010 5-1015-5029	Vision Insurance	7.05
010 5-1015-5031	Life Insurance	4.06
010 5-1015-5323	Communications	33.07
010 5-1015-5329	Printing & Copying	85.26
010 5-1015-5341	Professional Services	7,619.35
010 5-1020-5027	Dental Insurance	1.20
010 5-1020-5307	Fuel	153.55
010 5-1020-5315	Repair & Maintenance Vehicles	50.16
010 5-1020-5323	Communications	33.07
010 5-1020-5341	Professional Services	7,590.00
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	33.07
010 5-1025-5341	Professional Services	30,060.33
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5027	Dental Insurance	313.80
010 5-1030-5029	Vision Insurance	62.89
010 5-1030-5031	Life Insurance	43.27
010 5-1030-5303	Operating Supplies	312.46
010 5-1030-5305	Chemicals	1,768.88
010 5-1030-5307	Fuel	1,772.06
010 5-1030-5309	Safety Items	644.40
010 5-1030-5311	Repair & Maintenance	2,942.08
010 5-1030-5315	Repair & Maintenance Vehicles	629.76
010 5-1030-5319	Small Tools & Equipment	125.47
010 5-1030-5323	Communications	56.82
010 5-1030-5335	Professional Development	170.00
010 5-1030-5339	Utilities	25.46
010 5-1030-5341	Professional Services	8,071.25
010 5-1032-5027	Dental Insurance	4.91
010 5-1032-5029	Vision Insurance	1.09
010 5-1032-5031	Life Insurance	1.30
010 5-1032-5303	Operating Supplies	158.14
010 5-1032-5313	Repair & Maint Buildings	16,590.19
010 5-1032-5323	Communications	582.65
010 5-1032-5339	Utilities	5,855.92
010 5-1035-5027	Dental Insurance	211.29
010 5-1035-5029	Vision Insurance	44.50
010 5-1035-5031	Life Insurance	26.94
010 5-1035-5351	Community Promotion	1,075.88
010 5-1035-5365	Swimming	221.10
010 5-1035-5367	Tennis	593.73
010 5-1035-5371	Youth Soccer	128.38

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 7/24/2024 THRU 8/12/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1035-5381	Snack Bar	702.32
010 5-1040-5027	Dental Insurance	44.69
010 5-1040-5029	Vision Insurance	9.39
010 5-1040-5031	Life Insurance	5.39
010 5-1040-5303	Operating Supplies	198.29
010 5-1040-5305	Chemicals	1,001.39
010 5-1040-5353	Special Dept Expense	32.00
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	402.40
010 5-1050-5339	Utilities	690.55
010 5-1050-5341	Professional Services	600.00
010 5-1060-5341	Professional Services	5,077.75
	*** FUND TOTAL ***	115,968.22
012 1007	Accounts Receivable	49.50
012 2039	Dental Insurance Payable	42.30
012 2042	Employee FSA	0.54
012 2050	Union Dues Payable	219.40
012 2055	Aflac Payable	189.12
012 5-1200-5027	Dental Insurance	452.53
012 5-1200-5029	Vision Insurance	95.35
012 5-1200-5031	Life Insurance	84.00
012 5-1200-5303	Operating Supplies	185.50
012 5-1200-5305	Chemicals	3,797.68
012 5-1200-5309	Safety Items	178.80
012 5-1200-5311	Repair & Maintenance	5,067.17
012 5-1200-5321	Rents & Leases	287.05
012 5-1200-5323	Communications	45.31
012 5-1200-5325	Advertising	3,550.00
012 5-1200-5327	Postage	920.59
012 5-1200-5329	Printing & Copying	2,339.18
012 5-1200-5337	Licenses and Permits	1,326.50
012 5-1200-5339	Utilities	46,469.34
012 5-1200-5341	Professional Services	9,754.36
	*** FUND TOTAL ***	75,054.22
013 2039	Dental Insurance Payable	43.38
013 2042	Employee FSA	0.54
013 2050	Union Dues Payable	194.47
013 2055	Aflac Payable	178.30
013 5-1300-5027	Dental Insurance	472.87
013 5-1300-5029	Vision Insurance	96.31
013 5-1300-5031	Life Insurance	85.26
013 5-1300-5303	Operating Supplies	313.41
013 5-1300-5307	Fuel	3,698.33
013 5-1300-5309	Safety Items	300.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5311	Repair & Maintenance WWTP	21,243.59
013 5-1300-5315	Repair & Maintenance Vehicles	65.60
013 5-1300-5321	Rents & Leases	718.17
013 5-1300-5323	Communications	729.08
013 5-1300-5327	Postage	920.59
013 5-1300-5329	Printing & Copying	2,459.96
013 5-1300-5338	Utilities Sewer Plant	35,681.47
013 5-1300-5339	Utilities	6,061.50
013 5-1300-5341	Professional Services	17,497.72
013 5-1300-5370	Solar Power Project Expense	1,955.00
	*** FUND TOTAL ***	92,715.55
014 2039	Dental Insurance Payable	16.17
014 2042	Employee FSA	0.53
014 2050	Union Dues Payable	119.56
014 2055	Aflac Payable	63.89
014 5-1400-5027	Dental Insurance	187.89
014 5-1400-5029	Vision Insurance	37.43
014 5-1400-5031	Life Insurance	31.27
014 5-1400-5303	Operating Supplies	1,389.63
014 5-1400-5307	Fuel	177.30
014 5-1400-5309	Safety Items	529.88
014 5-1400-5311	Repair & Maintenance	1,599.77
014 5-1400-5315	Repair & Maintenance Vehicles	1,502.27
014 5-1400-5321	Rents & Leases	151.47
014 5-1400-5323	Communications	45.32
014 5-1400-5329	Printing & Copying	195.23
014 5-1400-5337	Licenses and Permits	472.00
014 5-1400-5339	Utilities	4,653.98
014 5-1400-5341	Professional Services	18,141.86
014 5-1400-5705	Capital Projects	6,760.60
014 5-1405-5341	Professional Services	26,957.06
014 5-1415-5339	Utilities	126.03
014 5-1415-5341	Professional Services	61.00
	*** FUND TOTAL ***	63,220.14
015 5-1500-5341	Professional Services	366.00
	*** FUND TOTAL ***	366.00
017 5-1700-5353	Special Departmental Expense	8.00
	*** FUND TOTAL ***	8.00
020 5-2000-5339	Utilities	2,372.45
	*** FUND TOTAL ***	2,372.45
026 5-2600-5339	Utilities	2,510.36
	*** FUND TOTAL ***	2,510.36

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
027 5-2700-5339	Utilities	366.40
027 5-2700-5341	Professional Services	40.00
	*** FUND TOTAL ***	406.40
028 5-2800-5339	Utilities	60.22
	*** FUND TOTAL ***	60.22
030 5-3000-5705	Capital Projects	997.63
	*** FUND TOTAL ***	997.63
035 5-3500-5705	Capital Projects	40,000.00
	*** FUND TOTAL ***	40,000.00
058 5-5800-5704	Software	3,874.81
	*** FUND TOTAL ***	3,874.81

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			108	435,932.25	0.00	435,932.25
BANK: GEN	TOTALS:		108	435,932.25	0.00	435,932.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14795	CITY OF LIVE OAK							
I-80	202407221312	HEALTH EQUITY FSA DEDUCTION	D 7/26/2024			000761		
010	2042	Employee FSA	HEALTH EQUITY FSA DE	43.23				
012	2042	Employee FSA	HEALTH EQUITY FSA DE	43.23				
013	2042	Employee FSA	HEALTH EQUITY FSA DE	47.38				
014	2042	Employee FSA	HEALTH EQUITY FSA DE	3.85				137.69
01795	CA DEPT OF E.D.D.							
I-36	202407221312	SDI WITHHOLDINGS	D 7/26/2024			000762		
010	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	513.68				
012	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	203.22				
013	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	205.73				
014	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	91.98				
I-43	202407221312	EMPLOYMENT TRAINING TAX	D 7/26/2024			000762		
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	1.29				
010	5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING	8.47				
010	5-1040-5017	Unemployment Insurance	EMPLOYMENT TRAINING	2.41				
012	5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.54				
013	5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.54				
014	5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.53				
I-T2	202407221312	STATE WITHHOLDINGS	D 7/26/2024			000762		
010	2031	State Withholding Payable	STATE WITHHOLDINGS	1,311.58				
012	2031	State Withholding Payable	STATE WITHHOLDINGS	549.39				
013	2031	State Withholding Payable	STATE WITHHOLDINGS	551.06				
014	2031	State Withholding Payable	STATE WITHHOLDINGS	329.03				
I-UI	202407221312	UNEMPLOYMENT	D 7/26/2024			000762		
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	48.87				
010	5-1035-5017	Unemployment Insurance	UNEMPLOYMENT	321.28				
010	5-1040-5017	Unemployment Insurance	UNEMPLOYMENT	91.61				
012	5-1200-5017	Unemployment Insurance	UNEMPLOYMENT	20.37				
013	5-1300-5017	Unemployment Insurance	UNEMPLOYMENT	20.37				
014	5-1400-5017	Unemployment Insurance	UNEMPLOYMENT	20.36				4,292.31
04710	I.R.S. EFTPS (ONLY)							
I-T1	202407221312	FED WITHHOLDINGS	D 7/26/2024			000763		
010	2029	Federal Withholding Payable	FED WITHHOLDINGS	3,896.72				
012	2029	Federal Withholding Payable	FED WITHHOLDINGS	1,571.43				
013	2029	Federal Withholding Payable	FED WITHHOLDINGS	1,586.90				
014	2029	Federal Withholding Payable	FED WITHHOLDINGS	828.48				
I-T3	202407221312	FICA WITHHOLDINGS	D 7/26/2024			000763		
010	2025	Social Security Payable	FICA WITHHOLDINGS	2,849.23				
010	5-1005-5013	Social Security	FICA WITHHOLDINGS	586.64				
010	5-1010-5013	Social Security	FICA WITHHOLDINGS	163.65				
010	5-1015-5013	Social Security	FICA WITHHOLDINGS	70.23				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	467.02				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	59.33				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	156.84				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	26.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202407221312	FICA WITHHOLDINGS	D	7/26/2024			000763		
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		6.29				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		4.78				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.10				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		952.78				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		9.55				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		2.21				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		342.66				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,145.33				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		739.14				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		92.77				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		5.77				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		164.56				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		143.08				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,159.48				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		760.17				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		107.10				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		4.62				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		167.86				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		119.70				
014 2025	Social Security Payable	FICA WITHHOLDINGS		518.33				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		251.44				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		59.36				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		1.15				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		156.82				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		49.55				
I-T4 202407221312	MEDICARE WITHHOLDINGS	D	7/26/2024			000763		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		666.28				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		137.20				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		38.27				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		16.43				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		109.22				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		13.88				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		36.67				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		6.12				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.47				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.12				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.26				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		222.82				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		2.23				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.52				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		80.15				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		267.88				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		172.88				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		21.70				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		1.35				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		38.47				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202407221312	MEDICARE WITHHOLDINGS	D	7/26/2024			000763		
012 5-1200-5015	Medicare			33.45				
013 2027	Medicare Payable			271.19				
013 5-1300-5015	Medicare			177.80				
013 5-1300-5015	Medicare			25.05				
013 5-1300-5015	Medicare			1.08				
013 5-1300-5015	Medicare			39.25				
013 5-1300-5015	Medicare			27.98				
014 2027	Medicare Payable			121.25				
014 5-1400-5015	Medicare			58.77				
014 5-1400-5015	Medicare			13.86				
014 5-1400-5015	Medicare			0.27				
014 5-1400-5015	Medicare			36.73				
014 5-1400-5015	Medicare			11.60				21,881.47
02600	CITISTREET							
I-35 202407221312	DEF COMP WITHHOLDINGS	D	7/26/2024			000764		
010 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	412.50				
012 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	350.00				
013 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	379.00				
014 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	18.50				1,160.00
07070	CALPERS RETIREMENT							
C-PP#15 ADJUSTMENT	CALPERS RETIREMENT	D	7/26/2024			000765		
013 5-1300-5021	Retirement PERS City	DC#10	EMPLOYER SHARE	5.60CR				
010 5-1015-5021	Retirement PERS City	DC#10	EMPLOYER SHARE	2.68CR				
010 5-1010-5021	Retirement PERS City	DC#10	EMPLOYER SHARE	5.04CR				
010 5-1005-5021	Retirement PERS City	DC#10	EMPLOYER SHARE	2.50CR				
014 5-1400-5021	Retirement PERS City	DC#10	EMPLOYER SHARE	1.38CR				
010 5-1030-5021	Retirement PERS City	DC#10	EMPLOYER SHARE	1.79CR				
010 5-1010-5021	Retirement PERS City	DC#15	EMPLOYER SHARE	8.00CR				
010 5-1030-5021	Retirement PERS City	DC#15	EMPLOYER SHARE	24.92CR				
010 5-1005-5021	Retirement PERS City	DC#15	EMPLOYER SHARE	6.65CR				
012 5-1200-5021	Retirement PERS City	DC#15	EMPLOYER SHARE	11.21CR				
013 5-1300-5021	Retirement PERS City	DC#15	EMPLOYER SHARE	16.26CR				
I-10 202407221312	COVERAGE GRP 70003 EMP ID 1373	D	7/26/2024			000765		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003	E	184.68				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003	E	70.28				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003	E	70.28				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003	E	313.97				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003	E	42.31				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003	E	129.16				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003	E	251.57				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003	E	41.92				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003	E	1,106.16				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003	E	42.31				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003	E	12.03				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10	202407221312	COVER	7/26/2024			000765		
012	5-1200-5021	Retirement PERS City	COVER	129.16				
012	5-1200-5021	Retirement PERS City	COVER	105.55				
013	5-1300-5021	Retirement PERS City	COVER	1,212.49				
013	5-1300-5021	Retirement PERS City	COVER	42.31				
013	5-1300-5021	Retirement PERS City	COVER	9.63				
013	5-1300-5021	Retirement PERS City	COVER	129.16				
013	5-1300-5021	Retirement PERS City	COVER	84.44				
014	5-1400-5021	Retirement PERS City	COVER	364.57				
014	5-1400-5021	Retirement PERS City	COVER	42.31				
014	5-1400-5021	Retirement PERS City	COVER	2.41				
014	5-1400-5021	Retirement PERS City	COVER	129.16				
014	5-1400-5021	Retirement PERS City	COVER	21.11				
I-11	202407221312	COVER	7/26/2024			000765		
010	5-1010-5023	Retirement PERS Employee	COVER	34.95				
010	5-1015-5023	Retirement PERS Employee	COVER	34.95				
010	5-1035-5023	Retirement PERS Employee	COVER	125.09				
010	5-1040-5023	Retirement PERS Employee	COVER	20.85				
012	5-1200-5023	Retirement PERS Employee	COVER	280.43				
013	5-1300-5023	Retirement PERS Employee	COVER	307.06				
014	5-1400-5023	Retirement PERS Employee	COVER	20.85				
I-15	202407221312	COVER	7/26/2024			000765		
010	5-1005-5021	Retirement PERS City	COVER	160.08				
010	5-1010-5021	Retirement PERS City	COVER	168.65				
010	5-1015-5021	Retirement PERS City	COVER	60.67				
010	5-1030-5021	Retirement PERS City	COVER	362.19				
010	5-1030-5021	Retirement PERS City	COVER	32.24				
010	5-1030-5021	Retirement PERS City	COVER	113.99				
010	5-1030-5021	Retirement PERS City	COVER	28.92				
010	5-1032-5021	Retirement PERS City	COVER	8.88				
010	5-1032-5021	Retirement PERS City	COVER	5.82				
010	5-1032-5021	Retirement PERS City	COVER	1.34				
010	5-1035-5021	Retirement PERS City	COVER	345.70				
010	5-1035-5021	Retirement PERS City	COVER	11.63				
010	5-1035-5021	Retirement PERS City	COVER	2.69				
010	5-1040-5021	Retirement PERS City	COVER	94.25				
012	5-1200-5021	Retirement PERS City	COVER	341.72				
012	5-1200-5021	Retirement PERS City	COVER	72.96				
012	5-1200-5021	Retirement PERS City	COVER	123.40				
012	5-1200-5021	Retirement PERS City	COVER	103.24				
013	5-1300-5021	Retirement PERS City	COVER	328.58				
013	5-1300-5021	Retirement PERS City	COVER	90.41				
013	5-1300-5021	Retirement PERS City	COVER	127.42				
013	5-1300-5021	Retirement PERS City	COVER	88.38				
014	5-1400-5021	Retirement PERS City	COVER	84.69				
014	5-1400-5021	Retirement PERS City	COVER	32.24				
014	5-1400-5021	Retirement PERS City	COVER	114.07				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-15 202407221312	COVERAGE GRP 70003 EMP ID 137	D	7/26/2024			000765		
014 5-1400-5021	Retirement PERS City			43.76				
I-16 202407221312	COVERAGE GRP 70002 EMP ID 137	D	7/26/2024			000765		
010 2049	PERS Payable Employee			1,344.96				
012 2049	PERS Payable Employee			616.99				
013 2049	PERS Payable Employee			610.74				
014 2049	PERS Payable Employee			264.27				
I-9 202407221312	COVERAGE GRP 70002 EMP ID 137	D	7/26/2024			000765		
010 2049	PERS Payable Employee			333.23				
012 2049	PERS Payable Employee			413.39				
013 2049	PERS Payable Employee			427.98				
014 2049	PERS Payable Employee			257.40				12,492.00
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202406101306	AF SUPPLEMENTAL BENEFITS	D	7/26/2024			000766		
010 2055	Aflac Payable			20.95				
012 2055	Aflac Payable			3.00				
013 2055	Aflac Payable			3.00				
014 2055	Aflac Payable			3.00				
I-64 202406241307	AF SUPPLEMENTAL BENEFITS	D	7/26/2024			000766		
010 2055	Aflac Payable			20.95				
012 2055	Aflac Payable			3.00				
013 2055	Aflac Payable			3.00				
014 2055	Aflac Payable			3.00				
I-65 202406101306	AF AFTER TAX SUPPL BENEFITS	D	7/26/2024			000766		
010 2055	Aflac Payable			39.16				
012 2055	Aflac Payable			17.75				
013 2055	Aflac Payable			20.45				
014 2055	Aflac Payable			5.60				
I-65 202406241307	AF AFTER TAX SUPPL BENEFITS	D	7/26/2024			000766		
010 2055	Aflac Payable			39.16				
012 2055	Aflac Payable			17.75				
013 2055	Aflac Payable			20.45				
014 2055	Aflac Payable			5.60				
I-66 202406101306	AF EL OFFICIAL SUPP BENEFITS	D	7/26/2024			000766		
010 2055	Aflac Payable			47.92				
012 2055	Aflac Payable			5.99				
013 2055	Aflac Payable			5.99				285.72
07055	CALPERS HEALTH INSURANCE							
D-8/2024 ADJUSTMENT	CALPERS HEALTH INSURANCE	D	7/26/2024			000767		
010 5-1005-5025	Health Insurance		8/24 ADJUSTMENTS	0.04CR				
010 5-1010-5025	Health Insurance		8/24 ADJUSTMENTS	0.01CR				
010 5-1020-5025	Health Insurance		8/24 ADJUSTMENTS	0.01				
010 5-1030-5025	Health Insurance		8/24 ADJUSTMENTS	0.08CR				
012 5-1200-5025	Health Insurance		8/24 ADJUSTMENTS	0.02CR				
013 5-1300-5025	Health Insurance		8/24 ADJUSTMENTS	0.03CR				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCE							
D-8/2024 ADJUSTMENT	CALPERS HEALTH INSURANCE	D	7/26/2024			000767		
010 5-1032-5025	Health Insurance		8/24 ADMIN FEES	12.89				
010 5-1000-5025	Health Insurance		8/24 ADMIN FEES	12.89				
010 5-1005-5025	Health Insurance		8/24 ADMIN FEES	15.18				
010 5-1010-5025	Health Insurance		8/24 ADMIN FEES	12.89				
010 5-1015-5025	Health Insurance		8/24 ADMIN FEES	12.89				
010 5-1020-5025	Health Insurance		8/24 ADMIN FEES	12.89				
010 5-1030-5025	Health Insurance		8/24 ADMIN FEES	12.89				
010 5-1040-5025	Health Insurance		8/24 ADMIN FEES	12.89				
012 5-1200-5025	Health Insurance		8/24 ADMIN FEES	16.70				
013 5-1300-5025	Health Insurance		8/24 ADMIN FEES	16.69				
014 5-1400-5025	Health Insurance		8/24 ADMIN FEES	12.89				
010 5-1005-5025	Health Insurance		8/24 RETIRED PREM/AD	785.00				
I-20 202407081309	REGION 1 PLATINUM EMPLOYEE	D	7/26/2024			000767		
010 2037	Health Insurance Payable Empl		REGION 1 PLATINUM EM	9.35				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	26.97				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	23.87				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	33.42				
012 2037	Health Insurance Payable Empl		REGION 1 PLATINUM EM	9.36				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	26.97				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	23.87				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	33.41				
013 2037	Health Insurance Payable Empl		REGION 1 PLATINUM EM	9.36				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	26.97				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	23.87				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	33.41				
014 2037	Health Insurance Payable Empl		REGION 1 PLATINUM EM	9.36				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	27.00				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	23.87				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	33.41				
I-20 202407081310	REGION 1 PLATINUM EMPLOYEE	D	7/26/2024			000767		
010 2037	Health Insurance Payable Empl		REGION 1 PLATINUM EM	7.07				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	20.36				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	18.01				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	25.22				
012 2037	Health Insurance Payable Empl		REGION 1 PLATINUM EM	7.07				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	20.36				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	18.01				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	25.22				
013 2037	Health Insurance Payable Empl		REGION 1 PLATINUM EM	7.07				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	20.36				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	18.01				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	25.22				
014 2037	Health Insurance Payable Empl		REGION 1 PLATINUM EM	7.07				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	20.38				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	18.01				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	25.22				
I-20 202407221312	REGION 1 PLATINUM EMPLOYEE	D	7/26/2024			000767		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-20 202407221312	REGION 1 PLATINUM EMPLOYEE	D	7/26/2024			000767		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	16.42				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	147.87				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	16.43				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	147.85				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	16.43				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	147.85				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	16.43				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	147.85				
I-21 202407081309	REGION 1 PLATINUM EMPLOYEE 2	D	7/26/2024			000767		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	48.68				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	118.48				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	64.62				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	106.61				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	47.38				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	33.72				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	67.42				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	101.14				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	402.87				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	64.62				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	106.61				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	336.08				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	104.88				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	494.30				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	64.62				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	106.61				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	278.35				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	44.95				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	128.14				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	64.62				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	106.61				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	105.13				
I-21 202407081310	REGION 1 PLATINUM EMPLOYEE 2	D	7/26/2024			000767		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	36.73				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	89.38				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	48.75				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	80.43				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	35.76				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	25.44				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	50.87				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	76.30				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	303.93				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	48.75				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	80.44				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	253.55				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	79.13				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	372.90				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202407081310	REGION 1 PLATINUM EMPLOYEE 2	D	7/26/2024			000767		
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	48.75				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	80.44				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	210.00				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	33.91				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	96.68				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	48.75				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	80.44				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	79.31				
I-21 202407221312	REGION 1 PLATINUM EMPLOYEE 2	D	7/26/2024			000767		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	85.41				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	202.37				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	59.88				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	329.16				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	59.14				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	118.28				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	177.44				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	776.48				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	59.89				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	44.14				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	329.16				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	387.17				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	184.01				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	921.90				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	59.89				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	35.32				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	329.16				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	309.74				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	78.86				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	234.44				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	59.89				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	8.82				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	329.10				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	77.43				
I-22 202407081309	REGION 1 PLATINUM FAMILY PLAN	D	7/26/2024			000767		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	443.70				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	701.17				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	87.66				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	262.96				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,137.70				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	66.59				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	233.22				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	101.01				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	1,228.72				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	174.48				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	217.31				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	1,554.77				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22 202407081309	REGION 1 PLATINUM FAMILY PLAN	D	7/26/2024			000767		
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	66.60				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	233.23				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	101.01				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	217.30				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	1,554.79				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	66.60				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	233.23				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	101.01				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	95.57				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	459.20				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	66.60				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	233.23				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	101.01				
I-22 202407081310	REGION 1 PLATINUM FAMILY PLAN	D	7/26/2024			000767		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	334.73				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	528.96				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	66.13				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	198.39				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	858.27				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	50.25				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	175.95				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	76.21				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	926.94				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	131.63				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	163.94				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	1,172.91				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	50.25				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	175.95				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	76.21				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	163.94				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	1,172.92				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	50.25				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	175.95				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	76.21				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	72.11				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	346.42				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	50.25				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	175.95				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	76.21				
I-22 202407221312	REGION 1 PLATINUM FAMILY PLAN	D	7/26/2024			000767		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	794.45				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	1,230.16				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	153.77				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	461.31				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,789.42				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	193.22				

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07055	CALPERS HEALTH INSURANCONT							
I-22 202407221312	REGION 1 PLATINUM FAMILY PLAN	D	7/26/2024			000767		
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	557.09				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	304.98				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	2,152.77				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	307.56				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	375.91				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	2,327.64				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	193.22				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	557.12				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	304.98				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	375.90				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	2,327.63				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	193.22				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	557.12				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	304.98				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	162.34				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	405.46				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	193.22				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	557.17				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	304.96				
I-40 202407081309	REGION 1 PLATINUM EL EMPLOYEE	D	7/26/2024			000767		
010 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	59.93				
010 5-1000-5025	Health Insurance	REGION 1	PLATINUM EL	539.36				
012 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	7.48				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EL	67.42				
013 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	7.48				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EL	67.42				
I-40 202407081310	REGION 1 PLATINUM EL EMPLOYEE	D	7/26/2024			000767		
010 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	45.22				
010 5-1000-5025	Health Insurance	REGION 1	PLATINUM EL	406.90				
012 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	5.66				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EL	50.87				
013 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	5.66				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EL	50.87				
I-41 202407081309	REGION 1 PLATINUM EL EMPLOY 2	D	7/26/2024			000767		
010 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	119.85				
010 5-1000-5025	Health Insurance	REGION 1	PLATINUM EL	1,078.74				
012 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	14.98				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EL	134.83				
013 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	14.98				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EL	134.86				
I-41 202407081310	REGION 1 PLATINUM EL EMPLOY 2	D	7/26/2024			000767		
010 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	90.42				
010 5-1000-5025	Health Insurance	REGION 1	PLATINUM EL	813.79				
012 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	11.31				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EL	101.73				
013 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	11.31				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-41 202407081310	REGION 1 PLATINUM EL EMPLOY 2	D	7/26/2024			000767		
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EL	101.74				
I-61 202407081309	REGION 1 PLATINUM EL FAMILY	D	7/26/2024			000767		
010 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	194.77				
010 5-1000-5025	Health Insurance	REGION 1	PLATINUM EL	1,752.97				
I-61 202407081310	REGION 1 PLATINUM EL FAMILY	D	7/26/2024			000767		
010 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	146.94				
010 5-1000-5025	Health Insurance	REGION 1	PLATINUM EL	1,322.42				
I-71 202407081309	REGION 1 BLUE SHIELD FAMILY	D	7/26/2024			000767		
010 2037	Health Insurance Payable Empl	REGION 1	BLUE SHIELD	79.79				
010 5-1030-5025	Health Insurance	REGION 1	BLUE SHIELD	287.26				
010 5-1035-5025	Health Insurance	REGION 1	BLUE SHIELD	287.26				
010 5-1040-5025	Health Insurance	REGION 1	BLUE SHIELD	143.61				
I-71 202407081310	REGION 1 BLUE SHIELD FAMILY	D	7/26/2024			000767		
010 2037	Health Insurance Payable Empl	REGION 1	BLUE SHIELD	60.20				
010 5-1030-5025	Health Insurance	REGION 1	BLUE SHIELD	216.71				
010 5-1035-5025	Health Insurance	REGION 1	BLUE SHIELD	216.71				
010 5-1040-5025	Health Insurance	REGION 1	BLUE SHIELD	108.35				
I-71 202407221312	REGION 1 BLUE SHIELD FAMILY	D	7/26/2024			000767		
010 2037	Health Insurance Payable Empl	REGION 1	BLUE SHIELD	139.99				
010 5-1030-5025	Health Insurance	REGION 1	BLUE SHIELD	503.96				
010 5-1035-5025	Health Insurance	REGION 1	BLUE SHIELD	503.96				
010 5-1040-5025	Health Insurance	REGION 1	BLUE SHIELD	251.98				
I-77 202407081309	REGION 1 KAISER FAMILY PLAN	D	7/26/2024			000767		
012 2037	Health Insurance Payable Empl	REGION 1	KAISER FAMI	34.05				
012 5-1200-5025	Health Insurance	REGION 1	KAISER FAMI	306.52				
013 2037	Health Insurance Payable Empl	REGION 1	KAISER FAMI	41.62				
013 5-1300-5025	Health Insurance	REGION 1	KAISER FAMI	374.65				
I-77 202407081310	REGION 1 KAISER FAMILY PLAN	D	7/26/2024			000767		
012 2037	Health Insurance Payable Empl	REGION 1	KAISER FAMI	25.70				
012 5-1200-5025	Health Insurance	REGION 1	KAISER FAMI	231.24				
013 2037	Health Insurance Payable Empl	REGION 1	KAISER FAMI	31.41				
013 5-1300-5025	Health Insurance	REGION 1	KAISER FAMI	282.64				
I-77 202407221312	REGION 1 KAISER FAMILY PLAN	D	7/26/2024			000767		
012 2037	Health Insurance Payable Empl	REGION 1	KAISER FAMI	59.75				
012 5-1200-5025	Health Insurance	REGION 1	KAISER FAMI	537.77				
013 2037	Health Insurance Payable Empl	REGION 1	KAISER FAMI	73.03				
013 5-1300-5025	Health Insurance	REGION 1	KAISER FAMI	657.28				
I-81 202407081309	REG 1 WEST HEALTH HMO EMPLOYEE	D	7/26/2024			000767		
010 2035	Health Insurance Payable Elect	REG 1	WEST HEALTH HM	5.75				
010 5-1030-5025	Health Insurance	REG 1	WEST HEALTH HM	51.76				
012 2035	Health Insurance Payable Elect	REG 1	WEST HEALTH HM	5.75				
012 5-1200-5025	Health Insurance	REG 1	WEST HEALTH HM	51.76				
013 2035	Health Insurance Payable Elect	REG 1	WEST HEALTH HM	5.75				
013 5-1300-5025	Health Insurance	REG 1	WEST HEALTH HM	51.76				
014 2035	Health Insurance Payable Elect	REG 1	WEST HEALTH HM	5.75				
014 5-1400-5025	Health Insurance	REG 1	WEST HEALTH HM	51.76				
I-81 202407081310	REG 1 WEST HEALTH HMO EMPLOYEE	D	7/26/2024			000767		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-81 202407081310	REG 1 WEST HEALTH HMO EMPLOYEE	D	7/26/2024			000767		
010 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		4.34				
010 5-1030-5025	Health Insurance	REG 1 WEST HEALTH HM		39.05				
012 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		4.34				
012 5-1200-5025	Health Insurance	REG 1 WEST HEALTH HM		39.05				
013 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		4.34				
013 5-1300-5025	Health Insurance	REG 1 WEST HEALTH HM		39.05				
014 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		4.34				
014 5-1400-5025	Health Insurance	REG 1 WEST HEALTH HM		39.06				
I-81 202407221312	REG 1 WEST HEALTH HMO EMPLOYEE	D	7/26/2024			000767		
010 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		10.09				
010 5-1030-5025	Health Insurance	REG 1 WEST HEALTH HM		90.81				
012 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		10.09				
012 5-1200-5025	Health Insurance	REG 1 WEST HEALTH HM		90.81				
013 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		10.09				
013 5-1300-5025	Health Insurance	REG 1 WEST HEALTH HM		90.81				
014 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		10.09				
014 5-1400-5025	Health Insurance	REG 1 WEST HEALTH HM		90.82				60,558.71
14795	CITY OF LIVE OAK							
I-80 202408051315	HEALTH EQUITY FSA DEDUCTION	D	8/09/2024			000768		
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 202408051315	SDI WITHHOLDINGS	D	8/09/2024			000769		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		510.25				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		213.99				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		220.25				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		92.46				
I-43 202408051315	EMPLOYMENT TRAINING TAX	D	8/09/2024			000769		
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.96				
010 5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING		8.97				
010 5-1040-5017	Unemployment Insurance	EMPLOYMENT TRAINING		2.25				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.49				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.49				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.54				
I-T2 202408051315	STATE WITHHOLDINGS	D	8/09/2024			000769		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		1,298.60				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		623.94				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		648.36				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		319.54				
I-UI 202408051315	UNEMPLOYMENT	D	8/09/2024			000769		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		36.77				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		340.53				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D. CONT							
I-UI 202408051315	UNEMPLOYMENT	D	8/09/2024			000769		
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		85.39				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		19.04				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		19.04				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		19.04				4,460.90
04710	I.R.S. EFTPS (ONLY)							
I-T1 202408051315	FED WITHHOLDINGS	D	8/09/2024			000770		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		3,846.46				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,713.93				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,775.51				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		818.34				
I-T3 202408051315	FICA WITHHOLDINGS	D	8/09/2024			000770		
010 2025	Social Security Payable	FICA WITHHOLDINGS		3,001.66				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		125.74				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		457.88				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		176.03				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		98.96				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		467.07				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		80.75				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		151.50				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		34.29				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		10.75				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		4.83				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.98				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		1,039.56				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		9.66				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		1.96				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		341.75				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,219.50				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		802.69				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		114.56				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		10.73				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		158.36				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		133.05				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,254.68				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		842.38				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		129.06				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		8.58				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		161.31				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		113.31				
014 2025	Social Security Payable	FICA WITHHOLDINGS		521.16				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		232.82				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		80.75				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		2.15				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		151.50				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		54.04				
I-T4 202408051315	MEDICARE WITHHOLDINGS	D	8/09/2024			000770		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202408051315	MEDICARE WITHHOLDINGS	D	8/09/2024			000770		
010 2027	Medicare Payable			701.99				
010 5-1000-5015	Medicare			29.41				
010 5-1005-5015	Medicare			107.09				
010 5-1010-5015	Medicare			41.17				
010 5-1015-5015	Medicare			23.14				
010 5-1030-5015	Medicare			109.21				
010 5-1030-5015	Medicare			18.89				
010 5-1030-5015	Medicare			35.44				
010 5-1030-5015	Medicare			8.02				
010 5-1032-5015	Medicare			2.52				
010 5-1032-5015	Medicare			1.13				
010 5-1032-5015	Medicare			0.23				
010 5-1035-5015	Medicare			243.10				
010 5-1035-5015	Medicare			2.26				
010 5-1035-5015	Medicare			0.46				
010 5-1040-5015	Medicare			79.94				
012 2027	Medicare Payable			285.20				
012 5-1200-5015	Medicare			187.73				
012 5-1200-5015	Medicare			26.80				
012 5-1200-5015	Medicare			2.51				
012 5-1200-5015	Medicare			37.05				
012 5-1200-5015	Medicare			31.12				
013 2027	Medicare Payable			293.45				
013 5-1300-5015	Medicare			197.01				
013 5-1300-5015	Medicare			30.19				
013 5-1300-5015	Medicare			2.01				
013 5-1300-5015	Medicare			37.73				
013 5-1300-5015	Medicare			26.50				
014 2027	Medicare Payable			121.89				
014 5-1400-5015	Medicare			54.40				
014 5-1400-5015	Medicare			18.89				
014 5-1400-5015	Medicare			0.50				
014 5-1400-5015	Medicare			35.44				
014 5-1400-5015	Medicare			12.64				22,953.30
02600	CITISTREET							
I-35 202408051315	DEF COMP WITHHOLDINGS	D	8/09/2024			000771		
010 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	410.46				
012 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	350.68				
013 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	379.68				
014 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	19.18				1,160.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202407081309	AF SUPPLEMENTAL BENEFITS	D	8/07/2024			000772		
010 2055	Aflac Payable	AF SUPPLEMENTAL BENE		11.94				
012 2055	Aflac Payable	AF SUPPLEMENTAL BENE		1.71				
013 2055	Aflac Payable	AF SUPPLEMENTAL BENE		1.71				
014 2055	Aflac Payable	AF SUPPLEMENTAL BENE		1.71				
I-64 202407081310	AF SUPPLEMENTAL BENEFITS	D	8/07/2024			000772		
010 2055	Aflac Payable	AF SUPPLEMENTAL BENE		9.01				
012 2055	Aflac Payable	AF SUPPLEMENTAL BENE		1.29				
013 2055	Aflac Payable	AF SUPPLEMENTAL BENE		1.29				
014 2055	Aflac Payable	AF SUPPLEMENTAL BENE		1.29				
I-64 202407221312	AF SUPPLEMENTAL BENEFITS	D	8/07/2024			000772		
010 2055	Aflac Payable	AF SUPPLEMENTAL BENE		20.95				
012 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
013 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
014 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
I-65 202407081309	AF AFTER TAX SUPPL BENEFITS	D	8/07/2024			000772		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		22.32				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		10.11				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		11.65				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		3.19				
I-65 202407081310	AF AFTER TAX SUPPL BENEFITS	D	8/07/2024			000772		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		16.84				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		7.64				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		8.80				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		2.41				
I-65 202407221312	AF AFTER TAX SUPPL BENEFITS	D	8/07/2024			000772		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		39.16				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		17.75				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		20.45				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60				
I-66 202407081309	AF EL OFFICIAL SUPP BENEFITS	D	8/07/2024			000772		
010 2055	Aflac Payable	AF EL OFFICIAL SUPP		27.31				
012 2055	Aflac Payable	AF EL OFFICIAL SUPP		3.41				
013 2055	Aflac Payable	AF EL OFFICIAL SUPP		3.41				
I-66 202407081310	AF EL OFFICIAL SUPP BENEFITS	D	8/07/2024			000772		
010 2055	Aflac Payable	AF EL OFFICIAL SUPP		20.61				
012 2055	Aflac Payable	AF EL OFFICIAL SUPP		2.58				
013 2055	Aflac Payable	AF EL OFFICIAL SUPP		2.58				285.72
07070	CALPERS RETIREMENT							
C-8/24 ADJUSTMENT	CALPERS RETIREMENT	D	8/09/2024			000773		
010 5-1030-5021	Retirement PERS City	DAN'S EMPLOYER SHARE		2.65CR				
010 5-1035-5023	Retirement PERS Employee	DAN'S EMPLOYEE SHARE		5.31CR				
010 5-1010-5021	Retirement PERS City	BOBBI'S EMPLOYER SHA		3.26CR				
010 5-1010-5023	Retirement PERS Employee	BOBBI'S EMPLOYEE SHA		6.53CR				
C-8/9/24 ADJUSTMENTS	CALPERS RETIREMENT	D	8/09/2024			000773		
010 5-1000-5021	Retirement PERS City	ASHLEY EMPLOYER SHAR		1.25CR				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
C-8/9/24 ADJUSTMENTS	CALPERS RETIREMENT	D	8/09/2024			000773		
010 5-1000-5021	Retirement PERS City		BOB EMPLOYER SHARE	1.25CR				
010 5-1000-5021	Retirement PERS City		LAKHVIR EMPLOYER SHA	0.46CR				
I-10 202408051315	COVERAGE GRP 70003 EMP ID 1373	D	8/09/2024			000773		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	190.02				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	71.31				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	71.31				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	205.43				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	88.93				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	192.65				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	256.97				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	42.82				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	991.53				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	88.94				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	30.59				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	192.65				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	118.56				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,108.95				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	88.94				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	24.48				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	192.65				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	94.85				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	250.81				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	88.94				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.12				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	192.65				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	23.71				
I-11 202408051315	COVERAGE GRP 70002 EMP ID 1373	D	8/09/2024			000773		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	35.62				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	35.62				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	128.32				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	21.38				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	291.19				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	319.48				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	21.39				
I-15 202408051315	COVERAGE GRP 70003 EMP ID 137	D	8/09/2024			000773		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	95.24				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	162.32				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	166.36				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	61.49				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	350.51				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	38.37				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	89.34				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	40.69				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.33				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.42				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.10				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15	202408051315	COVERAGE GRP 70003 EMP ID 137	D 8/09/2024			000773		
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	356.04				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	10.84				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	2.20				
010	5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E	94.49				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	374.89				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	76.30				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	97.04				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	95.54				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	360.04				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	92.56				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	100.34				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	84.57				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	95.41				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	38.37				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	89.34				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	51.66				
I-16	202408051315	COVERAGE GRP 70002 EMP ID 137	D 8/09/2024			000773		
010	2049	PERS Payable Employee	COVERAGE GRP 70002 E	1,458.83				
012	2049	PERS Payable Employee	COVERAGE GRP 70002 E	633.90				
013	2049	PERS Payable Employee	COVERAGE GRP 70002 E	627.70				
014	2049	PERS Payable Employee	COVERAGE GRP 70002 E	270.54				
I-42	202408051315	GROUP# CB050A EMPL CODE 1373	D 8/09/2024			000773		
010	5-1000-5021	Retirement PERS City	GROUP# CB050A EMPL C	84.49				
012	5-1200-5021	Retirement PERS City	GROUP# CB050A EMPL C	10.56				
013	5-1300-5021	Retirement PERS City	GROUP# CB050A EMPL C	10.56				
I-56	202408051315	GROUP# CB050A EMPL CODE 1373	D 8/09/2024			000773		
010	5-1000-5023	Retirement PERS Employee	GROUP# CB050A EMPL C	42.00				
012	5-1200-5023	Retirement PERS Employee	GROUP# CB050A EMPL C	5.25				
013	5-1300-5023	Retirement PERS Employee	GROUP# CB050A EMPL C	5.26				
I-9	202408051315	COVERAGE GRP 70002 EMP ID 137	D 8/09/2024			000773		
010	2049	PERS Payable Employee	COVERAGE GRP 70002 E	338.08				
012	2049	PERS Payable Employee	COVERAGE GRP 70002 E	419.06				
013	2049	PERS Payable Employee	COVERAGE GRP 70002 E	434.50				
014	2049	PERS Payable Employee	COVERAGE GRP 70002 E	259.39				13,086.02

* * 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:	13	142,891.53	0.00	142,891.53
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

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE: 7/24/2024 THRU 8/12/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	5,850.89
010 2027	Medicare Payable	1,368.27
010 2029	Federal Withholding Payable	7,743.18
010 2031	State Withholding Payable	2,610.18
010 2035	Health Insurance Payable Elect	677.31
010 2037	Health Insurance Payable Emplo	2,056.52
010 2042	Employee FSA	84.90
010 2047	Deferred Compensation Payable	822.96
010 2049	PERS Payable Employee	3,475.10
010 2053	Miscellaneous Deduction Payabl	1,023.93
010 2055	Aflac Payable	336.28
010 5-1000-5013	Social Security	125.74
010 5-1000-5015	Medicare	29.41
010 5-1000-5021	Retirement PERS City	176.77
010 5-1000-5023	Retirement PERS Employee	42.00
010 5-1000-5025	Health Insurance	5,927.07
010 5-1005-5013	Social Security	1,044.52
010 5-1005-5015	Medicare	244.29
010 5-1005-5021	Retirement PERS City	687.95
010 5-1005-5025	Health Insurance	3,260.43
010 5-1010-5013	Social Security	339.68
010 5-1010-5015	Medicare	79.44
010 5-1010-5021	Retirement PERS City	460.30
010 5-1010-5023	Retirement PERS Employee	64.04
010 5-1010-5025	Health Insurance	320.44
010 5-1015-5013	Social Security	169.19
010 5-1015-5015	Medicare	39.57
010 5-1015-5021	Retirement PERS City	261.07
010 5-1015-5023	Retirement PERS Employee	70.57
010 5-1015-5025	Health Insurance	935.55
010 5-1020-5025	Health Insurance	12.90
010 5-1030-5013	Social Security	1,443.00
010 5-1030-5015	Medicare	337.45
010 5-1030-5017	Unemployment Insurance	87.89
010 5-1030-5021	Retirement PERS City	1,999.34
010 5-1030-5025	Health Insurance	8,224.81
010 5-1032-5013	Social Security	28.73
010 5-1032-5015	Medicare	6.73
010 5-1032-5021	Retirement PERS City	31.89
010 5-1032-5025	Health Insurance	131.19
010 5-1035-5013	Social Security	2,015.72
010 5-1035-5015	Medicare	471.39
010 5-1035-5017	Unemployment Insurance	679.25
010 5-1035-5021	Retirement PERS City	1,237.64
010 5-1035-5023	Retirement PERS Employee	248.10
010 5-1035-5025	Health Insurance	5,552.93

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1040-5013	Social Security	684.41
010 5-1040-5015	Medicare	160.09
010 5-1040-5017	Unemployment Insurance	181.66
010 5-1040-5021	Retirement PERS City	273.48
010 5-1040-5023	Retirement PERS Employee	42.23
010 5-1040-5025	Health Insurance	1,130.50
	*** FUND TOTAL ***	65,308.88
012 2025	Social Security Payable	2,364.83
012 2027	Medicare Payable	553.08
012 2029	Federal Withholding Payable	3,285.36
012 2031	State Withholding Payable	1,173.33
012 2035	Health Insurance Payable Elect	59.61
012 2037	Health Insurance Payable Emplo	1,264.40
012 2042	Employee FSA	86.98
012 2047	Deferred Compensation Payable	700.68
012 2049	PERS Payable Employee	2,083.34
012 2053	Miscellaneous Deduction Payabl	417.21
012 2055	Aflac Payable	94.98
012 5-1200-5013	Social Security	2,364.71
012 5-1200-5015	Medicare	553.06
012 5-1200-5017	Unemployment Insurance	40.44
012 5-1200-5021	Retirement PERS City	4,101.92
012 5-1200-5023	Retirement PERS Employee	576.87
012 5-1200-5025	Health Insurance	11,931.95
	*** FUND TOTAL ***	31,652.75
013 2025	Social Security Payable	2,414.16
013 2027	Medicare Payable	564.64
013 2029	Federal Withholding Payable	3,362.41
013 2031	State Withholding Payable	1,199.42
013 2035	Health Insurance Payable Elect	59.61
013 2037	Health Insurance Payable Emplo	1,304.08
013 2042	Employee FSA	95.28
013 2047	Deferred Compensation Payable	758.68
013 2049	PERS Payable Employee	2,100.92
013 2053	Miscellaneous Deduction Payabl	425.98
013 2055	Aflac Payable	105.78
013 5-1300-5013	Social Security	2,414.09
013 5-1300-5015	Medicare	564.60
013 5-1300-5017	Unemployment Insurance	40.44
013 5-1300-5021	Retirement PERS City	4,248.90
013 5-1300-5023	Retirement PERS Employee	631.80
013 5-1300-5025	Health Insurance	12,289.32
	*** FUND TOTAL ***	32,580.11

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 7/24/2024 THRU 8/12/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 2025	Social Security Payable	1,039.49
014 2027	Medicare Payable	243.14
014 2029	Federal Withholding Payable	1,646.82
014 2031	State Withholding Payable	648.57
014 2035	Health Insurance Payable Elect	20.18
014 2037	Health Insurance Payable Emplo	520.60
014 2042	Employee FSA	8.22
014 2047	Deferred Compensation Payable	37.68
014 2049	PERS Payable Employee	1,051.60
014 2053	Miscellaneous Deduction Payabl	184.44
014 2055	Aflac Payable	34.40
014 5-1400-5013	Social Security	1,039.58
014 5-1400-5015	Medicare	243.10
014 5-1400-5017	Unemployment Insurance	40.47
014 5-1400-5021	Retirement PERS City	1,669.95
014 5-1400-5023	Retirement PERS Employee	42.24
014 5-1400-5025	Health Insurance	4,879.31
	*** FUND TOTAL ***	13,349.79

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			13	142,891.53	0.00	142,891.53
			13	142,891.53	0.00	142,891.53
			121	578,823.78	0.00	578,823.78

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: 7/24/2024 THRU 8/12/2024
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
