

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/23/2024			060135		
C-CHECK	VOID CHECK	V	8/23/2024			060136		
C-CHECK	VOID CHECK	V	8/23/2024			060137		
C-CHECK	VOID CHECK	V	8/23/2024			060138		
C-CHECK	VOID CHECK	V	8/23/2024			060140		
C-CHECK	VOID CHECK	V	8/23/2024			060141		
C-CHECK	VOID CHECK	V	8/23/2024			060143		
C-CHECK	VOID CHECK	V	8/23/2024			060144		
C-CHECK	VOID CHECK	V	8/23/2024			060145		
C-CHECK	VOID CHECK	V	8/23/2024			060146		
C-CHECK	VOID CHECK	V	8/23/2024			060147		

* * 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:	11	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			11	0.00	0.00	0.00
BANK: *		TOTALS:	11	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"LANDMARK CONSTRUCTION", "							
I-8/24 LANDMAK CON	"	R	8/14/2024			060098		
012 4-0000-4404	Service Miscellaneous		HYDRANT METER DEPOSI	454.44				454.44
19115	LARRY WALKER ASSOCIATES INC							
I-00426.02-9	JUN 2024- PRMT/ REGU ASSISTNCE	R	8/15/2024			060099		
013 5-1300-5341	Professional Services		JUN 2024- PRMT/ REGU	415.75				415.75
24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00120186-00	APRIL 2024 SERVICES	R	8/15/2024			060100		
014 5-1400-5341	Professional Services		DOT DS: RYAN BURNS	50.00				
014 5-1400-5341	Professional Services		DS: CH QUERY- RYAN B	12.50				
010 5-1030-5341	Professional Services		DS: NON DOT- LUCAS G	50.00				
I-00120341-00	DS: NON DOT-COREY TIMS	R	8/15/2024			060100		
010 5-1030-5341	Professional Services		DS: NON DOT-COREY TI	50.00				
I-00120575-00	JUN 2024- DS: QTRLY COMPLANCE	R	8/15/2024			060100		
014 5-1400-5341	Professional Services		JUN 2024- DS: QTRLY	87.50				250.00
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-6/1/24-6/30/24	6/1/24-6/30/24 ENGINERNG SRVC	R	8/15/2024			060101		
010 5-1025-5341	Professional Services		BNCHMRK MAP- UPDATE	988.25				
010 5-1025-5341	Professional Services		WATER MAP- UPDATE CT	183.00				
010 5-1025-5341	Professional Services		2364 ELM ST- PLANNIN	122.00				
010 5-1025-5341	Professional Services		ARCHR AVE LOT LINE-	61.00				
010 5-1025-5341	Professional Services		JACK IN THE BOX- IMP	2,989.00				
010 5-1025-5341	Professional Services		SIKH TEMPLE- IMPROVM	854.00				
010 5-1025-5341	Professional Services		ARCHR AVE LLA- LAND	305.00				
010 5-1025-5341	Professional Services		JACK IN BOX MERGER-	366.00				
010 5-1025-5341	Professional Services		PENN RNCH UNIT 5- LN	122.00				
010 5-1025-5341	Professional Services		OAK GROVE- LAND DIVI	244.00				
010 5-1030-5341	Professional Services		DOG PARK- PARKS/ STR	376.75				
010 5-1030-5341	Professional Services		FIRE TRNG SITE- PARK	1,472.00				
013 5-1300-5341	Professional Services		SOLAR PRJ- SEWERS- T	122.00				
005 5-0580-7802	Plan Design Eng. & Environment		2016 TIGER GRNT- HWY	305.00				
005 5-0580-7802	Plan Design Eng. & Environment		CTTRANS SAFETY REVW-	366.00				
014 5-1400-5341	Professional Services		ARCHER LAT CROSSNG-	244.00				
014 5-1400-5341	Professional Services		SB1- STREETS	122.00				
014 5-1400-5341	Professional Services		DIR TRAINING- STREET	122.00				
010 5-1025-5341	Professional Services		GEN CONSULTING- STAF	73.20				
012 5-1200-5341	Professional Services		GEN CONSULTING- STAF	73.20				
013 5-1300-5341	Professional Services		GEN CONSULTING- STAF	73.20				
014 5-1400-5341	Professional Services		GEN CONSULTING- STAF	73.20				
015 5-1500-5341	Professional Services		GEN CONSULTING- STAF	73.20				
005 5-0520-7214	Pennington Rd Complete Street		PRLM ENG-MEMRL PRK B	496.50				
005 5-0520-7214	Pennington Rd Complete Street		CONRUCT ENG- PENN RD	6,161.00				
005 5-0520-7214	Pennington Rd Complete Street		CONTRUCT OVER- PENN	1,830.00				18,217.50

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1	"HEREDIA, GLORIA", I-7/24/24 G. HEREDIA 010 2015	R	8/15/2024			060102		
	Customer Deposits	CB	CLEANING DPST FOR	525.00				525.00
1	"HERNANDEZ, KARLA", I-8/7/24 K. HERNANDZ 010 2015	R	8/15/2024			060103		
	Customer Deposits	CB	CLEANING DPST FOR	525.00				525.00
29000	AQUA METRIC SALES COMPANY I-INV0102955 014 5-1400-5311	R	8/15/2024			060104		
	SUPPLIES FOR STREETS Repair & Maintenance		SUPPLIES FOR STREETS	3,199.05				3,199.05
24320	AT&T CALNET 3 I-000022107083 012 5-1200-5323 010 5-1032-5323 010 5-1032-5323 010 5-1032-5323 010 5-1040-5323 013 5-1300-5323 013 5-1300-5323 010 5-1032-5323 010 5-1050-5323	R	8/15/2024			060105		
	7/4/24-8/3/24 PHONE BILL		7/4/24-8/3/24- (530)	120.01				
	Communications		7/4/24-8/3/24- (530)	30.06				
	Communications		7/4/24-8/3/24- (530)	0.01				
	Communications		7/4/24-8/3/24- (530)	31.10				
	Communications		7/4/24-8/3/24- (530)	30.06				
	Communications		7/4/24-8/3/24- (530)	116.55				
	Communications		7/4/24-8/3/24- (530)	30.06				
	Communications		7/4/24-8/3/24- (530)	30.06				
	Communications		7/4/24-8/3/24- (530)	58.57				446.48
31835	A TEC WATER SYSTEMS,LLC I-16194 012 5-1200-5311	R	8/15/2024			060106		
	REPAIR PARTS FOR WELL # 5 Repair & Maintenance		REPAIR PARTS FOR WEL	3,115.18				3,115.18
19025	AVEVA SELECT CALIFORNIA I-445417 013 5-1300-5341 I-445863 013 5-1300-5333	R	8/15/2024			060107		
	WWTP SCADA Professional Services		WWTP SCADA	2,745.00				
	WWTP SCADA CUSTOMER CARE Dues & Subscriptions		WWTP SCADA CUSTOMER	2,100.00				4,845.00
17420	BATTERIES PLUS BULBS #311 I-P74764360 013 5-1300-5311 I-P74869818 010 5-1005-5301	R	8/15/2024			060108		
	2 LEAD BATTRS- ASH ST LIFT STN Repair & Maintenance WWTP		2 LEAD BATTRS- ASH S	274.65				
	2 LEAD BATTERIES- CITY HALL Office Supplies		2 LEAD BATTERIES- CI	53.95				328.60
01780	CA DEPT OF DMV I-SEPTEMBER 2024 014 5-1400-5337	R	8/15/2024			060109		
	PTI- VIN- 0079 STS TRFFC TRALR Licenses and Permits		PTI- VIN- 0079 STS T	10.00				10.00

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18905	CALIFORNIA HOT SPAS & BILLARDS							
I-9716	JUMBO TABS FOR POOL	R	8/15/2024			060110		
010 5-1040-5305	Chemicals			342.13				
I-9723	CHLORINE FOR POOL	R	8/15/2024			060110		
010 5-1040-5305	Chemicals			64.01				
I-9727	WATER CONDITNER FOR POOL	R	8/15/2024			060110		
010 5-1040-5305	Chemicals			661.23				1,067.37
29915	CANDELARIO ACE HARDWARE							
I-475478	SUPPLIES	R	8/15/2024			060111		
013 5-1300-5313	Repair & Maintenance Buildings			46.60				
I-475498	SCREWS	R	8/15/2024			060111		
013 5-1300-5313	Repair & Maintenance Buildings			8.14				54.74
27740	GRANICUS, LLC							
I-187661	7/19/24-7/18/25 CITY WEB FEES	R	8/15/2024			060112		
010 5-1005-5323	Communications			11,359.06				11,359.06
29645	HILL BROTHERS CHEMICAL CO							
I-INV1310356	FERRIC CHLORIDE- WELL # 2	R	8/15/2024			060113		
012 5-1200-5305	Chemicals			3,150.48				
I-INV1310357	FERRIC CHLORIDE- WELL # 3	R	8/15/2024			060113		
012 5-1200-5305	Chemicals			670.31				
I-INV1310358	FERRIC CHLORIDE- WELL # 4	R	8/15/2024			060113		
012 5-1200-5305	Chemicals			1,206.56				5,027.35
25205	INDUSTRIAL POWER PRODUCTS							
I-407103	SUPPLIES FOR PARKS	R	8/15/2024			060114		
010 5-1030-5311	Repair & Maintenance			323.13				
I-407452	REPAIR PARTS FOR MOWER	R	8/15/2024			060114		
013 5-1300-5319	Small Tools & Equipment			55.96				379.09
28820	INSIGHT PUBLIC SECTOR							
I-1101191109	ADOBE LICNSE- LAURA STEWART	R	8/15/2024			060115		
010 5-1005-5337	Licenses and Permits			57.00				57.00
14375	LANDSCAPES BY STENTZEL							
I-31545	7/24 MONTHLY SERVCE KB PARK	R	8/15/2024			060116		
027 5-2700-5341	Professional Services			499.13				
I-31546	7/24 MONTHLY SERV PREMIER HMS	R	8/15/2024			060116		
027 5-2700-5341	Professional Services			166.38				
I-31588	REPLACE VALVE- SOCCER PARK	R	8/15/2024			060116		
010 5-1030-5311	Repair & Maintenance			302.36				
I-31589	REPLACE VALVE- KB HOMES	R	8/15/2024			060116		
010 5-1030-5311	Repair & Maintenance			461.63				1,429.50

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04910	LIVE OAK AUTO PARTS							
I-471772	BATTERY FOR FORD RANGER	R	8/15/2024			060117		
014 5-1400-5315	Repair & Maintenance Vehicles		BATTERY FOR FORD RAN	174.85				174.85
13775	LOWE'S COMPANIES, INC.							
I-972642	WWTP TOOLS	R	8/15/2024			060118		
013 5-1300-5319	Small Tools & Equipment		WWTP TOOLS	170.95				
I-988575	2 DUCT TAPES	R	8/15/2024			060118		
014 5-1400-5303	Operating Supplies		2 DUCT TAPES	20.33				
I-993244	SUPPLIES/PARTS	R	8/15/2024			060118		
013 5-1300-5309	Safety Items		PPE	104.61				
012 5-1200-5311	Repair & Maintenance		PIPING PARTS- WELL #	104.60				
I-998638	3 PUMP ARMORS	R	8/15/2024			060118		
014 5-1400-5303	Operating Supplies		3 PUMP ARMORS	36.62				437.11
31820	M.G. LIQUOR & GROCERY							
I-1A	M.G. LIQUOR GROCERY- EXT WORK	R	8/15/2024			060119		
058 5-5800-5704	Software		M.G. LIQUOR GROCERY-	4,000.00				4,000.00
21245	MPULSE MAINTENANCE SOFTWARE							
I-24066473	FY 24/25 SOFTWARE RENEWAL	R	8/15/2024			060120		
013 5-1300-5341	Professional Services		FY 24/25 SOFTWARE RE	2,517.29				2,517.29
31445	ORGANIC RODENT SOLUTIONS LLC							
I-7715	AUG 2024 SQRL BAIT MAINTENCE	R	8/15/2024			060121		
013 5-1300-5341	Professional Services		AUG 2024 SQRL BAIT M	995.00				995.00
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3-8/24	7/3/24-8/1/24 10140 O STREET	R	8/15/2024			060122		
010 5-1030-5339	Utilities		7/3/24-8/1/24 10140	1,516.77				
I-6463176695-9-8/24	7/5/24-8/4/24 2745 FIR STREET	R	8/15/2024			060122		
010 5-1045-5339	Utilities		7/5/24-8/4/24 2745 F	957.06				
I-8525781906-1-8/24	7/5/24-8/4/24 9867 O STREET	R	8/15/2024			060122		
010 5-1045-5339	Utilities		7/5/24-8/4/24 9867 O	1,098.71				
I-9074702898-4-7/24	7/24 GAS & ELECTRIC	R	8/15/2024			060122		
014 5-1400-5339	Utilities		STORM DRAINS	119.39				
028 5-2800-5339	Utilities		BRIANNE	55.33				
012 5-1200-5339	Utilities		WELLS	48,660.75				
013 5-1300-5339	Utilities		LIFT STATIONS	5,425.19				
013 5-1300-5338	Utilities Sewer Plant		WWTP	36,362.97				
010 5-1032-5339	Utilities		BOY SCOUT HALL	163.93				
010 5-1032-5339	Utilities		COMMUNITY BUILDING	2,777.20				
020 5-2000-5339	Utilities		STREET LIGHTS	2,293.33				
026 5-2600-5339	Utilities		STREET LIGHTS- NEW S	2,459.37				
027 5-2700-5339	Utilities		SUBDIV- IRRIG- SPRIN	385.75				
012 5-1200-5339	Utilities		MAINTNCE SHOP- WATER	249.12				
013 5-1300-5339	Utilities		MAINTNCE SHOP- SEWER	249.12				
014 5-1400-5339	Utilities		MAINTNCE SHOP- STREE	249.12				

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07160	PACIFIC GAS AND ELECTRIC							
I-9074702898-4-7/24	7/24 GAS & ELECTRIC	R	8/15/2024			060122		
010 5-1032-5339	Utilities		CITY HALL	3,933.79				
010 5-1050-5339	Utilities		SHERIFF DEPARTMENT	921.16				
014 5-1400-5339	Utilities		MAPLE PARK- STREET L	32.76				
014 5-1400-5339	Utilities		ENERGY EFF ECOGREEN	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				110,082.25
08015	RICH, FUIDGE, BORDSEN & GALYEA							
I-203.LIVEOAK-7/24	7/24 CITY ATTORNEY FEES	R	8/15/2024			060123		
010 5-1060-5341	Professional Services		7/24 CITY ATTORNEY R	4,000.00				
010 5-1060-5341	Professional Services		7/24 CITY ATTORNEY O	670.50				4,670.50
20480	S & N AIROFLO, INC.							
I-19158	SUPPLIES FOR WWTP	R	8/15/2024			060124		
013 5-1300-5311	Repair & Maintenance WWTP		SUPPLIES FOR WWTP	3,571.44				3,571.44
15740	SALVADOR TOPETE JANITORIAL SER							
I-2264	7/24- CORPYARD MONTH CLEAN	R	8/15/2024			060125		
012 5-1200-5311	Repair & Maintenance		7/24- CORPYARD MONTH	33.33				
013 5-1300-5311	Repair & Maintenance WWTP		7/24- CORPYARD MONTH	33.33				
014 5-1400-5311	Repair & Maintenance		7/24- CORPYARD MONTH	33.34				
I-2265	7/24- SUBSTATION MONTH CLEAN	R	8/15/2024			060125		
010 5-1050-5313	Repair & Maintenance Buildings		7/24- SUBSTATION MON	150.00				
I-2267	7/24- CH MONTHLY CLEANING	R	8/15/2024			060125		
010 5-1032-5313	Repair & Maint Builidings		7/24- CH MONTHLY CLE	330.00				
I-2268	7/24- WWTP MONTHLY CLEANING	R	8/15/2024			060125		
013 5-1300-5311	Repair & Maintenance WWTP		7/24- WWTP MONTHLY C	380.00				960.00
08645	SHADD JANITORIAL SUPPLY							
I-217620	CLEANING SUPPLIES	R	8/15/2024			060126		
010 5-1030-5303	Operating Supplies		CLEANING SUPPLIES	56.56				
010 5-1032-5303	Operating Supplies		CLEANING SUPPLIES	56.56				
012 5-1200-5303	Operating Supplies		CLEANING SUPPLIES	56.56				
013 5-1300-5303	Operating Supplies		CLEANING SUPPLIES	56.57				
014 5-1400-5303	Operating Supplies		CLEANING SUPPLIES	56.57				282.82
09380	SUTTER COUNTY ENVIRONMENTAL HE							
I-IN0019413	FACILTY #FA0001489 ANNU PRMT	R	8/15/2024			060127		
014 5-1400-5337	Licenses and Permits		FACILTY #FA0001489 A	122.50				
010 5-1050-5337	Licenses & Permits		FACILTY #FA0001489 A	122.50				245.00

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31220	THOMAS DAVIS							
I-8/7/24 T. DAVIS	LETR- CANADA- 2594 FIR OWNER	R	8/15/2024			060128		
010 5-1005-5327	Postage	LETR- CANADA- 2594 F		23.40				23.40
30125	TIMOTHY DENNIS							
I-8/1/24 T. DENNIS	MEALS-DISTBTN EXM PRP CLASS	R	8/15/2024			060129		
013 5-1300-5331	Travel, Lodging & Meals	6/29/24 BRKFST FOR P		16.00				
013 5-1300-5331	Travel, Lodging & Meals	6/29/24 LUNCH FOR PR		21.00				
013 5-1300-5331	Travel, Lodging & Meals	6/30/24 BRKFST FOR P		16.00				
013 5-1300-5331	Travel, Lodging & Meals	6/30/24 LUNCH FOR PR		21.00				74.00
10220	UNDERGROUND SERVICE ALERT OF N							
I-1189902024	2024 MEMBERSHIP DUES	R	8/15/2024			060130		
014 5-1400-5333	Dues & Subscriptions	2024 MEMBERSHIP DUES		337.67				337.67
01015	UNIVAR USA, INC.							
I-52263695	CHLORINE FOR WELL 1 & 2	R	8/15/2024			060131		
012 5-1200-5305	Chemicals	CHLORINE FOR WELL 1		1,291.05				
I-52263696	CHLORINE FOR WELL #4	R	8/15/2024			060131		
012 5-1200-5305	Chemicals	CHLORINE FOR WELL #4		1,483.31				
I-52283226	CHLORINE FOR POOL	R	8/15/2024			060131		
010 5-1040-5305	Chemicals	CHLORINE FOR POOL		1,481.98				4,256.34
10130	USA BLUEBOOK							
I-INV00434916	STENNER TUBES	R	8/15/2024			060132		
013 5-1300-5303	Operating Supplies	STENNER TUBES		96.47				
I-INV00435101	SUPPLIES FOR WWTP	R	8/15/2024			060132		
013 5-1300-5303	Operating Supplies	SUPPLIES FOR WWTP		3,306.71				
I-INV00435127	STENNER TUBES	R	8/15/2024			060132		
013 5-1300-5303	Operating Supplies	STENNER TUBES		289.41				
I-INV00442110	GLOVES FOR WWTP	R	8/15/2024			060132		
013 5-1300-5303	Operating Supplies	GLOVES FOR WWTP		334.42				4,027.01
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202408121317	AFSCME UNION DUES	R	8/23/2024			060133		
012 2050	Union Dues Payable	AFSCME UNION DUES		17.07				
013 2050	Union Dues Payable	AFSCME UNION DUES		13.66				
014 2050	Union Dues Payable	AFSCME UNION DUES		3.41				
I-72 202408191319	AFSCME UNION DUES	R	8/23/2024			060133		
010 2050	Union Dues Payable	AFSCME UNION DUES		101.48				
012 2050	Union Dues Payable	AFSCME UNION DUES		94.88				
013 2050	Union Dues Payable	AFSCME UNION DUES		85.59				
014 2050	Union Dues Payable	AFSCME UNION DUES		57.76				373.85

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21140	SPECIAL DISTRICT RISK MANAGEME							
C-28 202408121317	VSP MEMBER NUMBER 0007716	R	8/23/2024			060134		
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.87CR				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.70CR				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.17CR				
D-9/24 ADJUSTMENT	SPECIAL DISTRICT RISK MANAGEME	R	8/23/2024			060134		
010 5-1010-5029	Vision Insurance	9/24 ADJUSTMENTS		0.01CR				
010 5-1015-5029	Vision Insurance	9/24 ADJUSTMENTS		7.62CR				
013 5-1300-5029	Vision Insurance	9/24 ADJUSTMENTS		0.01CR				
014 5-1400-5029	Vision Insurance	9/24 ADJUSTMENTS		23.46				
I-26 202408051315	VSP MEMBER NUMBER 0007716	R	8/23/2024			060134		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.34				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.81				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.15				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.33				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.42				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.01				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.14				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.03				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.02				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.27				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.06				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.11				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.29				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.61				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.77				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.70				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.70				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.16				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.33				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.42				
I-26 202408191319	VSP MEMBER NUMBER 0007716	R	8/23/2024			060134		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.29				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.81				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.62				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.08				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.34				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.48				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.15				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.03				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.30				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.06				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.96				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.38				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.69				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.59				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.82				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.78				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-26	202408191319	VSP MEMBER NUMBER 0007716	R 8/23/2024			060134		
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.09				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.34				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.48				
I-27	202408051315	VSP MEMBER NUMBER 0007716	R 8/23/2024			060134		
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.35				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.68				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.02				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.66				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.36				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.75				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.24				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.68				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.70				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.02				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.37				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.30				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.68				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.56				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.02				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.83				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.42				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.68				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.14				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.02				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.20				
I-27	202408191319	VSP MEMBER NUMBER 0007716	R 8/23/2024			060134		
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.37				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.14				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.70				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.51				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.37				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.74				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.52				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.14				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.70				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.67				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.52				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.14				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.70				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.04				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.46				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.14				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.68				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.14				
I-28	202408051315	VSP MEMBER NUMBER 0007716	R 8/23/2024			060134		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.87				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28 202408051315	VSP MEMBER NUMBER 0007716	R	8/23/2024			060134		
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.17				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.52				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.66				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.19				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.33				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.28				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.16				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.68				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		16.75				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.19				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.33				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.65				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.45				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.19				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.33				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.98				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.94				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.19				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.33				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.95				
I-28 202408191319	VSP MEMBER NUMBER 0007716	R	8/23/2024			060134		
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		18.61				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.57				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.00				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.22				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.13				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.69				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		13.91				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.57				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.00				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.22				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		15.09				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.57				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.00				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.22				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.23				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.57				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.02				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.22				
I-44 202408051315	VSP MEMBER NUMBER 0007716	R	8/23/2024			060134		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.10				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.76				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.76				
I-53 202408051315	VSP MEMBER NUMBER 0007716	R	8/23/2024			060134		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-53 202408051315	VSP MEMBER NUMBER 0007716	R	8/23/2024			060134		
010 5-1000-5029	Vision Insurance			23.74				
012 5-1200-5029	Vision Insurance			2.98				
013 5-1300-5029	Vision Insurance			2.94				
I-54 202408051315	VSP MEMBER NUMBER 0007716	R	8/23/2024			060134		
010 5-1000-5029	Vision Insurance			23.48				431.70
22205	CSAC EXCESS INSURANCE AUTHORIT							
C-29 202408121317	POLICY # 316407, ACCT # 168	R	8/23/2024			060139		
012 5-1200-5031	Life Insurance			3.38CR				
013 5-1300-5031	Life Insurance			2.70CR				
014 5-1400-5031	Life Insurance			0.67CR				
I-29 202408051315	POLICY # 316407, ACCT # 168	R	8/23/2024			060139		
010 5-1005-5031	Life Insurance			5.74				
010 5-1010-5031	Life Insurance			7.42				
010 5-1015-5031	Life Insurance			2.02				
010 5-1030-5031	Life Insurance			13.44				
010 5-1030-5031	Life Insurance			1.89				
010 5-1030-5031	Life Insurance			4.16				
010 5-1030-5031	Life Insurance			1.91				
010 5-1032-5031	Life Insurance			0.35				
010 5-1032-5031	Life Insurance			0.24				
010 5-1032-5031	Life Insurance			0.05				
010 5-1035-5031	Life Insurance			12.87				
010 5-1035-5031	Life Insurance			0.49				
010 5-1035-5031	Life Insurance			0.10				
010 5-1040-5031	Life Insurance			2.70				
012 5-1200-5031	Life Insurance			24.35				
012 5-1200-5031	Life Insurance			3.59				
012 5-1200-5031	Life Insurance			0.64				
012 5-1200-5031	Life Insurance			4.50				
012 5-1200-5031	Life Insurance			6.32				
013 5-1300-5031	Life Insurance			25.18				
013 5-1300-5031	Life Insurance			4.32				
013 5-1300-5031	Life Insurance			0.51				
013 5-1300-5031	Life Insurance			4.65				
013 5-1300-5031	Life Insurance			5.43				
014 5-1400-5031	Life Insurance			6.66				
014 5-1400-5031	Life Insurance			1.89				
014 5-1400-5031	Life Insurance			0.13				
014 5-1400-5031	Life Insurance			4.16				
014 5-1400-5031	Life Insurance			2.79				
I-29 202408191319	POLICY # 316407, ACCT # 168	R	8/23/2024			060139		
010 5-1005-5031	Life Insurance			5.68				
010 5-1010-5031	Life Insurance			7.43				
010 5-1015-5031	Life Insurance			29.03				
010 5-1030-5031	Life Insurance			12.97				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202408191319	POLICY # 316407, ACCT # 168	R	8/23/2024			060139		
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.64				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	4.69				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	2.65				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.34				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.26				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.05				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	12.83				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.53				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.11				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.70				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	21.78				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.48				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.06				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.52				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	22.69				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	4.27				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.22				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	4.95				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	5.34				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.64				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	4.67				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.22				
I-50 202408051315	POLICY # 316407, ACCT # 168	R	8/23/2024			060139		
010 5-1000-5031	Life Insurance		POLICY # 316407, ACC	56.70				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.40				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.40				378.00
24515	BENEFIT COORDINATORS CORPORATI							
C-25 202408121317	DENTAL GROUP ID PDV00122	R	8/23/2024			060142		
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	3.21CR				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	28.87CR				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	2.57CR				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	23.10CR				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	0.64CR				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.77CR				
D-9/24 ADJUSTMENT	BENEFIT COORDINATORS CORPORATI	R	8/23/2024			060142		
010 5-1000-5027	Dental Insurance		9/24 ADJUSTMENT	9.90				
010 5-1005-5027	Dental Insurance		9/24 ADJUSTMENT	0.04CR				
010 5-1010-5027	Dental Insurance		9/24 ADJUSTMENT	0.06CR				
010 5-1030-5027	Dental Insurance		9/24 ADJUSTMENT	0.08CR				
013 5-1300-5027	Dental Insurance		9/24 ADJUSTMENT	0.06CR				
014 5-1400-5027	Dental Insurance		9/24 ADJUSTMENT	0.06CR				
I-23 202408051315	DENTAL GROUP ID PDV00122	R	8/23/2024			060142		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.94				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDV0	18.90				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.75				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-23	202408051315	DENTAL GROUP ID PDV00122	R 8/23/2024			060142		
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.62				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.08				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.07				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.68				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.14				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.15				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.36				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.28				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	24.71				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	6.38				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	3.05				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	21.24				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	8.42				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	3.46				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	10.47				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.62				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.08				
I-23	202408191319	DENTAL GROUP ID PDV00122	R 8/23/2024			060142		
010	5-1005-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.75				
010	5-1010-5027	Dental Insurance	DENTAL GROUP ID PDVO	18.90				
010	5-1015-5027	Dental Insurance	DENTAL GROUP ID PDVO	37.80				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	5.39				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.68				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.37				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.74				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.15				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.47				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.30				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	23.92				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	6.83				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	3.42				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	20.21				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	9.04				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	3.86				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	10.32				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.68				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.37				
I-24	202408051315	DENTAL GROUP ID PDV00122	R 8/23/2024			060142		
010	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	3.47				
010	5-1005-5027	Dental Insurance	DENTAL GROUP ID PDVO	9.84				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	5.96				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	3.00				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	4.52				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.91				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.64				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	3.28				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-24 202408051315	DENTAL GROUP ID PDV00122	R	8/23/2024			060142		
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	6.02				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	28.59				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.00				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.10				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.52				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	14.91				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	6.57				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	36.55				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.00				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.48				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.52				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	12.51				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	2.19				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.27				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.00				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.62				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.52				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.31				
I-24 202408191319	DENTAL GROUP ID PDV00122	R	8/23/2024			060142		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	3.47				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.84				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.62				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.61				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	7.50				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.68				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.64				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.28				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	6.02				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	25.38				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.61				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	7.50				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	20.65				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	6.57				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	33.11				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.61				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	7.50				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	17.85				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	2.19				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.12				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.61				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	7.47				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.47				
I-25 202408051315	DENTAL GROUP ID PDV00122	R	8/23/2024			060142		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	33.80				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	28.88				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.77				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-25 202408051315	DENTAL GROUP ID PDV00122	R	8/23/2024			060142		
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDVO	17.32				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	86.87				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.85				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	21.27				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	11.20				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	104.02				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDVO	23.05				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	15.27				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	82.37				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.85				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	21.27				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	27.78				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	15.27				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	85.66				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.85				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	21.27				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	24.46				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	6.28				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	14.76				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.85				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	21.27				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	14.52				
I-25 202408191319	DENTAL GROUP ID PDV00122	R	8/23/2024			060142		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	34.31				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	28.87				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.77				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDVO	17.32				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	91.55				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	7.76				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	19.67				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	10.94				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	103.93				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDVO	23.09				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	11.89				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	68.45				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	7.76				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	19.67				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	10.94				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	12.53				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	74.23				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	7.76				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	19.67				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	10.94				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	5.47				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	10.69				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	7.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-25	202408191319 DENTAL GROUP ID PDV00122	R	8/23/2024			060142		
014	5-1400-5027 Dental Insurance			19.69				
014	5-1400-5027 Dental Insurance			10.94				
I-37	202408051315 DENTAL GROUP ID PDV00122	R	8/23/2024			060142		
010	5-1000-5027 Dental Insurance			29.28				
012	5-1200-5027 Dental Insurance			3.66				
013	5-1300-5027 Dental Insurance			3.66				
I-38	202408051315 DENTAL GROUP ID PDV00122	R	8/23/2024			060142		
010	2039 Dental Insurance Payable			11.24				
010	5-1000-5027 Dental Insurance			101.72				
012	2039 Dental Insurance Payable			1.40				
012	5-1200-5027 Dental Insurance			12.72				
013	2039 Dental Insurance Payable			1.40				
013	5-1300-5027 Dental Insurance			12.72				
I-39	202408051315 DENTAL GROUP ID PDV00122	R	8/23/2024			060142		
010	2039 Dental Insurance Payable			12.34				
010	5-1000-5027 Dental Insurance			111.86				2,224.00
00430	ALLIANT NETWORKING SERVICES, I							
I-15417	SEP 2024 MONTHLY IT SERVICE	R	8/26/2024			060148		
010	5-0000-5341 Professional Services			1,926.68				
012	5-1200-5341 Professional Services			1,651.44				
013	5-1300-5341 Professional Services			1,651.44				
014	5-1400-5341 Professional Services			275.24				5,504.80
31775	BFS PRINTING AND EMBROIDERY							
I-9673	WATER NOTICES/ ARTWORKS	R	8/26/2024			060149		
012	5-1200-5329 Printing & Copying			290.22				
013	5-1300-5329 Printing & Copying			290.22				
012	5-1200-5329 Printing & Copying			290.22				
013	5-1300-5329 Printing & Copying			290.22				
012	5-1200-5329 Printing & Copying			290.22				
013	5-1300-5329 Printing & Copying			290.22				
012	5-1200-5329 Printing & Copying			290.22				
013	5-1300-5329 Printing & Copying			290.22				2,321.76
10865	CITY OF YUBA CITY							
I-1A	DONTATION TO BACK THE BADGE	R	8/26/2024			060150		
010	5-1000-5341 Professional Services			500.00				500.00
31760	EL RANCHITO MARKET							
I-1B	RANCHITO GRNT INTERIOR WRK	R	8/26/2024			060151		
058	5-5800-5704 Software			6,355.00				
058	5-5800-5704 Software			3,545.00				9,900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31535	HARJINDER BAINS							
I-1F	NORCAL TRK STE A- INTERIOR	R	8/26/2024			060152		
058 5-5800-5704	Software			2,600.00				
I-1G	ALL CUT STE C- INTERIOR WRK	R	8/26/2024			060152		
058 5-5800-5704	Software			1,955.06				
058 5-5800-5704	Software			478.00				
058 5-5800-5704	Software			2,066.94				
I-1H	NORCAL BROKE SUITE D-INTERIOR	R	8/26/2024			060152		
058 5-5800-5704	Software			2,232.45				
058 5-5800-5704	Software			642.43				
058 5-5800-5704	Software			856.93				
058 5-5800-5704	Software			139.41				
058 5-5800-5704	Software			328.78				11,300.00
31280	JC NELSON CONSULTING							
I-2024-07-LO	6/29/24-8/2/24 CONSULT SERVCS	R	8/26/2024			060153		
012 5-1200-5341	Professional Services			1,955.00				
013 5-1300-5341	Professional Services			1,955.00				
013 5-1300-5370	Solar Power Project Expense			1,870.00				
014 5-1400-5341	Professional Services			2,890.00				8,670.00
05105	JOHN BURGER HEATING & AIR COND							
I-76295	DIAGNOSE AC- COMMUNITY BLDG	R	8/26/2024			060154		
010 5-1032-5313	Repair & Maint Builidings			90.00				90.00
04910	LIVE OAK AUTO PARTS							
I-47026	RAGS AND WINDSHLD WASHER	R	8/26/2024			060155		
013 5-1300-5315	Repair & Maintenance Vehicles RAGS AND WINDSHLD WA			38.47				
I-472025	VAC TRUCK COOLANT	R	8/26/2024			060155		
013 5-1300-5315	Repair & Maintenance Vehicles VAC TRUCK COOLANT			49.31				
I-472033	V- BELT FOR TREX	R	8/26/2024			060155		
013 5-1300-5315	Repair & Maintenance Vehicles V- BELT FOR TREX			27.66				115.44
24410	MAR-KEY LOCK AND SECURITY							
I-18510	SUBSTATION DOOR- LABOR	R	8/26/2024			060156		
010 5-1032-5313	Repair & Maint Builidings			222.00				
I-18510-A	SUBSTATION DOOR- PARTS	R	8/26/2024			060156		
010 5-1032-5313	Repair & Maint Builidings			21.45				243.45
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-80	JUL 2024 GEN PLANNING SERVCS	R	8/26/2024			060157		
010 5-1015-5341	Professional Services			8,340.25				
I-2424P-3	JUL 2024 PENN RNCH UNIT 5 TSM	R	8/26/2024			060157		
010 5-1015-5341	Professional Services			15,593.91				
I-2434E-1	JUL 2024 MILLENUM FARMS TSM	R	8/26/2024			060157		
010 5-1015-5341	Professional Services			1,096.25				25,030.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13760	RB SPENCER, INC.							
I-i21638	DIAGNOSE E CENTER	R	8/26/2024			060158		
010 5-1032-5303	Operating Supplies	DIAGNOSE E CENTER		220.00				220.00
17810	RUDY'S AUTO REPAIR							
I-8862	OIL CHNGE FOR TRK # 201- LBOR	R	8/26/2024			060159		
013 5-1300-5315	Repair & Maintenance Vehicles	OIL CHNGE FOR TRK #		45.60				
I-8862-A	OIL CHNGE FOR TRK # 201-PARTS	R	8/26/2024			060159		
013 5-1300-5315	Repair & Maintenance Vehicles	OIL CHNGE FOR TRK #		20.00				65.60
03995	THE GEWEKE COMPANY							
I-48215	2024 FORD F150 WITH LIFTGATE	R	8/26/2024			060160		
014 5-1400-5703	Vehicles & Heavy Equipment	2024 FORD F150 WITH		48,491.94				48,491.94
08195	THE ROCK YARD, INC.							
I-6889	20 YARDS GRANITE FOR DOG PRK	R	8/26/2024			060161		
030 5-3000-5705	Capital Projects	20 YARDS GRANITE FOR		1,994.85				1,994.85

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	53	306,216.59	0.00	306,216.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
005 5-0520-7214	Pennington Rd Complete Street	8,487.50
005 5-0580-7802	Plan Design Eng. & Environment	671.00
	*** FUND TOTAL ***	9,158.50
010 2015	Customer Deposits	1,050.00
010 2039	Dental Insurance Payable	98.63
010 2050	Union Dues Payable	101.48
010 5-0000-5341	Professional Services	1,926.68
010 5-1000-5027	Dental Insurance	252.76
010 5-1000-5029	Vision Insurance	53.32
010 5-1000-5031	Life Insurance	56.70

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1000-5341	Professional Services	500.00
010 5-1005-5027	Dental Insurance	79.08
010 5-1005-5029	Vision Insurance	14.37
010 5-1005-5031	Life Insurance	11.42
010 5-1005-5301	Office Supplies	53.95
010 5-1005-5323	Communications	11,359.06
010 5-1005-5327	Postage	23.40
010 5-1005-5337	Licenses and Permits	57.00
010 5-1010-5027	Dental Insurance	49.28
010 5-1010-5029	Vision Insurance	9.95
010 5-1010-5031	Life Insurance	14.85
010 5-1015-5027	Dental Insurance	72.44
010 5-1015-5029	Vision Insurance	7.04
010 5-1015-5031	Life Insurance	31.05
010 5-1015-5341	Professional Services	25,030.41
010 5-1025-5341	Professional Services	6,307.45
010 5-1030-5027	Dental Insurance	306.72
010 5-1030-5029	Vision Insurance	63.09
010 5-1030-5031	Life Insurance	43.35
010 5-1030-5303	Operating Supplies	56.56
010 5-1030-5311	Repair & Maintenance	1,087.12
010 5-1030-5339	Utilities	1,516.77
010 5-1030-5341	Professional Services	1,948.75
010 5-1032-5027	Dental Insurance	5.06
010 5-1032-5029	Vision Insurance	1.09
010 5-1032-5031	Life Insurance	1.29
010 5-1032-5303	Operating Supplies	276.56
010 5-1032-5313	Repair & Maint Buildidings	1,577.44
010 5-1032-5323	Communications	91.23
010 5-1032-5339	Utilities	6,874.92
010 5-1035-5027	Dental Insurance	218.07
010 5-1035-5029	Vision Insurance	44.49
010 5-1035-5031	Life Insurance	26.93
010 5-1040-5027	Dental Insurance	46.14
010 5-1040-5029	Vision Insurance	9.37
010 5-1040-5031	Life Insurance	5.40
010 5-1040-5305	Chemicals	2,549.35
010 5-1040-5323	Communications	30.06
010 5-1045-5339	Utilities	2,055.77
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	58.57
010 5-1050-5337	Licenses & Permits	122.50
010 5-1050-5339	Utilities	921.16
010 5-1060-5341	Professional Services	4,670.50
	*** FUND TOTAL ***	71,918.58

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/13/2024 THRU 8/27/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 2039	Dental Insurance Payable	37.39
012 2050	Union Dues Payable	111.95
012 4-0000-4404	Service Miscellaneous	454.44
012 5-1200-5027	Dental Insurance	408.17
012 5-1200-5029	Vision Insurance	83.57
012 5-1200-5031	Life Insurance	77.26
012 5-1200-5303	Operating Supplies	56.56
012 5-1200-5305	Chemicals	7,801.71
012 5-1200-5311	Repair & Maintenance	3,253.11
012 5-1200-5323	Communications	120.01
012 5-1200-5329	Printing & Copying	1,160.88
012 5-1200-5339	Utilities	48,909.87
012 5-1200-5341	Professional Services	3,679.64
	*** FUND TOTAL ***	66,154.56
013 2039	Dental Insurance Payable	39.77
013 2050	Union Dues Payable	99.25
013 5-1300-5027	Dental Insurance	427.42
013 5-1300-5029	Vision Insurance	86.97
013 5-1300-5031	Life Insurance	79.92
013 5-1300-5303	Operating Supplies	4,083.58
013 5-1300-5309	Safety Items	104.61
013 5-1300-5311	Repair & Maintenance WWTP	4,259.42
013 5-1300-5313	Repair & Maintenance Buildings	54.74
013 5-1300-5315	Repair & Maintenance Vehicles	181.04
013 5-1300-5319	Small Tools & Equipment	226.91
013 5-1300-5323	Communications	146.61
013 5-1300-5329	Printing & Copying	1,160.88
013 5-1300-5331	Travel, Lodging & Meals	74.00
013 5-1300-5333	Dues & Subscriptions	2,100.00
013 5-1300-5338	Utilities Sewer Plant	36,985.45
013 5-1300-5339	Utilities	5,674.31
013 5-1300-5341	Professional Services	10,474.68
013 5-1300-5370	Solar Power Project Expense	1,870.00
	*** FUND TOTAL ***	68,129.56
014 2039	Dental Insurance Payable	15.49
014 2050	Union Dues Payable	61.17
014 5-1400-5027	Dental Insurance	167.58
014 5-1400-5029	Vision Insurance	58.44
014 5-1400-5031	Life Insurance	29.83
014 5-1400-5303	Operating Supplies	113.52
014 5-1400-5311	Repair & Maintenance	3,232.39
014 5-1400-5315	Repair & Maintenance Vehicles	174.85
014 5-1400-5333	Dues & Subscriptions	337.67
014 5-1400-5337	Licenses and Permits	132.50

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 5-1400-5339	Utilities	1,036.23
014 5-1400-5341	Professional Services	3,876.44
014 5-1400-5703	Vehicles & Heavy Equipment	48,491.94
	*** FUND TOTAL ***	57,728.05
015 5-1500-5341	Professional Services	73.20
	*** FUND TOTAL ***	73.20
020 5-2000-5339	Utilities	2,293.33
	*** FUND TOTAL ***	2,293.33
026 5-2600-5339	Utilities	2,459.37
	*** FUND TOTAL ***	2,459.37
027 5-2700-5339	Utilities	385.75
027 5-2700-5341	Professional Services	665.51
	*** FUND TOTAL ***	1,051.26
028 5-2800-5339	Utilities	55.33
	*** FUND TOTAL ***	55.33
030 5-3000-5705	Capital Projects	1,994.85
	*** FUND TOTAL ***	1,994.85
058 5-5800-5704	Software	25,200.00
	*** FUND TOTAL ***	25,200.00

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			53	306,216.59	0.00	306,216.59
BANK: GEN	TOTALS:		53	306,216.59	0.00	306,216.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14795	CITY OF LIVE OAK							
I-80	202408191319	HEALTH EQUITY FSA DEDUCTION	D 8/23/2024			000774		
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	202408121317	SDI WITHHOLDINGS	D 8/23/2024			000775		
012	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	13.10				
013	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	10.48				
014	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	2.62				
I-36	202408121318	SDI WITHHOLDINGS	D 8/23/2024			000775		
012	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	2.38				
013	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	1.90				
014	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	0.47				
I-36	202408191319	SDI WITHHOLDINGS	D 8/23/2024			000775		
010	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	483.01				
012	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	185.37				
013	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	190.83				
014	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	86.00				
I-43	202408191319	EMPLOYMENT TRAINING TAX	D 8/23/2024			000775		
010	5-1015-5017	Unemployment Insurance	EMPLOYMENT TRAINING	3.11				
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.83				
010	5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING	5.70				
010	5-1040-5017	Unemployment Insurance	EMPLOYMENT TRAINING	1.60				
012	5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.37				
013	5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.37				
014	5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.34				
I-T2	202408121317	STATE WITHHOLDINGS	D 8/23/2024			000775		
012	2031	State Withholding Payable	STATE WITHHOLDINGS	16.61				
013	2031	State Withholding Payable	STATE WITHHOLDINGS	13.28				
014	2031	State Withholding Payable	STATE WITHHOLDINGS	3.32				
I-T2	202408191319	STATE WITHHOLDINGS	D 8/23/2024			000775		
010	2031	State Withholding Payable	STATE WITHHOLDINGS	1,319.28				
012	2031	State Withholding Payable	STATE WITHHOLDINGS	492.96				
013	2031	State Withholding Payable	STATE WITHHOLDINGS	499.74				
014	2031	State Withholding Payable	STATE WITHHOLDINGS	293.13				
I-UI	202408191319	UNEMPLOYMENT	D 8/23/2024			000775		
010	5-1015-5017	Unemployment Insurance	UNEMPLOYMENT	118.21				
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	31.11				
010	5-1035-5017	Unemployment Insurance	UNEMPLOYMENT	216.62				
010	5-1040-5017	Unemployment Insurance	UNEMPLOYMENT	60.41				
012	5-1200-5017	Unemployment Insurance	UNEMPLOYMENT	13.73				
013	5-1300-5017	Unemployment Insurance	UNEMPLOYMENT	13.73				
014	5-1400-5017	Unemployment Insurance	UNEMPLOYMENT	13.75				4,094.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)							
I-T1 202408121317	FED WITHHOLDINGS	D	8/23/2024			000776		
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		50.33				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		40.27				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		10.07				
I-T1 202408191319	FED WITHHOLDINGS	D	8/23/2024			000776		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		3,835.82				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,444.53				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,475.42				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		763.44				
I-T3 202408121317	FICA WITHHOLDINGS	D	8/23/2024			000776		
012 2025	Social Security Payable	FICA WITHHOLDINGS		73.83				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		73.84				
013 2025	Social Security Payable	FICA WITHHOLDINGS		59.07				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		59.07				
014 2025	Social Security Payable	FICA WITHHOLDINGS		14.77				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		14.76				
I-T3 202408121318	FICA WITHHOLDINGS	D	8/23/2024			000776		
012 2025	Social Security Payable	FICA WITHHOLDINGS		13.38				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		13.38				
013 2025	Social Security Payable	FICA WITHHOLDINGS		10.70				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		10.70				
014 2025	Social Security Payable	FICA WITHHOLDINGS		2.68				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		2.68				
I-T3 202408191319	FICA WITHHOLDINGS	D	8/23/2024			000776		
010 2025	Social Security Payable	FICA WITHHOLDINGS		2,722.77				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		586.62				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		163.64				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		254.93				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		398.69				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		62.41				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		166.73				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		47.62				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		6.29				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		4.89				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.99				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		728.08				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		9.77				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		1.98				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		290.16				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,044.59				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		669.55				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		96.62				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		173.68				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		104.74				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,075.50				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		694.25				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		111.28				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202408191319	FICA WITHHOLDINGS	D	8/23/2024			000776		
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		176.66				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		93.31				
014 2025	Social Security Payable	FICA WITHHOLDINGS		484.62				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		196.39				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		62.43				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		166.73				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		59.04				
I-T4 202408121317	MEDICARE WITHHOLDINGS	D	8/23/2024			000776		
012 2027	Medicare Payable	MEDICARE WITHHOLDING		17.27				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		17.27				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		13.82				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		13.82				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		3.45				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		3.45				
I-T4 202408121318	MEDICARE WITHHOLDINGS	D	8/23/2024			000776		
012 2027	Medicare Payable	MEDICARE WITHHOLDING		3.13				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		3.13				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		2.50				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		2.50				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		0.63				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		0.63				
I-T4 202408191319	MEDICARE WITHHOLDINGS	D	8/23/2024			000776		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		636.69				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		137.19				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		38.27				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		59.62				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		93.23				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		14.59				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		38.99				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		11.14				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.47				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.14				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.23				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		170.27				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		2.29				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.46				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		67.86				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		244.31				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		156.58				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		22.59				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		40.61				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		24.50				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		251.56				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		162.35				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		26.02				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		41.31				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202408191319	MEDICARE WITHHOLDINGS	D	8/23/2024			000776		
013 5-1300-5015	Medicare			21.83				
014 2027	Medicare Payable			113.36				
014 5-1400-5015	Medicare			45.97				
014 5-1400-5015	Medicare			14.61				
014 5-1400-5015	Medicare			38.99				
014 5-1400-5015	Medicare			13.81				21,197.14
02600	CITISTREET							
I-35 202408121317	DEF COMP WITHHOLDINGS	D	8/23/2024			000777		
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		42.50				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		34.00				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		8.50				
I-35 202408191319	DEF COMP WITHHOLDINGS	D	8/23/2024			000777		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		412.50				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		307.50				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		345.00				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		10.00				1,160.00
07070	CALPERS RETIREMENT							
I-10 202408191319	COVERAGE GRP 70003 EMP ID 1373	D	8/23/2024			000778		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		183.93				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		69.98				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		69.98				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		195.17				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		84.06				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		204.13				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		250.49				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		41.75				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		964.54				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		84.07				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		204.13				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		136.67				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,074.37				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		84.07				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		204.13				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		109.34				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		241.63				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		84.07				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		204.13				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		27.33				
I-11 202408191319	COVERAGE GRP 70002 EMP ID 1373	D	8/23/2024			000778		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		34.95				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		34.95				
010 5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		125.09				
010 5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		20.85				
012 5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		280.43				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-11 202408191319	COVERAGE GRP 70002 EMP ID 1373	D	8/23/2024			000778		
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	307.06				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.85				
I-15 202408121317	COVERAGE GRP 70003 EMP ID 137	D	8/23/2024			000778		
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	94.49				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	75.59				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	18.90				
I-15 202408191319	COVERAGE GRP 70003 EMP ID 137	D	8/23/2024			000778		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	155.14				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	164.75				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	304.16				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	338.36				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	28.88				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	101.76				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	56.00				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.67				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.81				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.18				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	338.30				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	11.63				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.36				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	92.17				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	297.19				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	69.58				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	110.02				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	55.99				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	288.60				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	87.02				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	113.56				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	55.99				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	63.00				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	28.88				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	101.73				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	55.99				
I-16 202408121317	COVERAGE GRP 70002 EMP ID 137	D	8/23/2024			000778		
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	93.05				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	74.44				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	18.61				
I-16 202408191319	COVERAGE GRP 70002 EMP ID 137	D	8/23/2024			000778		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,584.65				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	524.64				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	536.86				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	245.80				
I-9 202408191319	COVERAGE GRP 70002 EMP ID 137	D	8/23/2024			000778		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	333.20				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	413.40				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	427.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-9 202408191319	COVERAGE GRP 70002 EMP ID 137	D	8/23/2024			000778		
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	257.41				12,977.90
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202408051315	AF SUPPLEMENTAL BENEFITS	D	8/23/2024			000779		
010 2055	Aflac Payable		AF SUPPLEMENTAL BENE	20.95				
012 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
013 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
014 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
I-64 202408191319	AF SUPPLEMENTAL BENEFITS	D	8/23/2024			000779		
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 202408051315	AF AFTER TAX SUPPL BENEFITS	D	8/23/2024			000779		
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-65 202408191319	AF AFTER TAX SUPPL BENEFITS	D	8/23/2024			000779		
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 202408051315	AF EL OFFICIAL SUPP BENEFITS	D	8/23/2024			000779		
010 2055	Aflac Payable		AF EL OFFICIAL SUPP	47.92				
012 2055	Aflac Payable		AF EL OFFICIAL SUPP	5.99				
013 2055	Aflac Payable		AF EL OFFICIAL SUPP	5.99				285.72
07055	CALPERS HEALTH INSURANCE							
I-20 202408051315	REGION 1 PLATINUM EMPLOYEE	D	8/23/2024			000780		
010 2037	Health Insurance Payable Empl		REGION 1 PLATINUM EM	16.42				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	32.19				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	50.60				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	65.06				
012 2037	Health Insurance Payable Empl		REGION 1 PLATINUM EM	16.43				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	32.19				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	50.60				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	65.06				
013 2037	Health Insurance Payable Empl		REGION 1 PLATINUM EM	16.43				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	32.19				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	50.60				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	65.06				
014 2037	Health Insurance Payable Empl		REGION 1 PLATINUM EM	16.43				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	32.21				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	50.60				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	65.06				
I-20 202408191319	REGION 1 PLATINUM EMPLOYEE	D	8/23/2024			000780		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-20 202408191319	REGION 1 PLATINUM EMPLOYEE	D	8/23/2024			000780		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	147.84				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM EM	1,182.84				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	21.00				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	52.71				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	74.13				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	16.43				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	21.01				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	52.72				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	74.13				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	16.43				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	21.01				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	52.72				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	74.13				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	16.43				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	21.01				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	52.72				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	74.13				
I-21 202408051315	REGION 1 PLATINUM EMPLOYEE 2	D	8/23/2024			000780		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	85.41				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	214.97				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	108.29				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	163.11				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	105.05				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	59.15				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	118.28				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	177.44				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	676.22				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	108.29				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	111.61				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	163.12				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	537.58				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	184.01				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	844.22				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	108.29				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	89.29				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	163.12				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	451.08				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	78.86				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	224.40				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	108.29				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	22.33				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	163.12				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	191.55				
I-21 202408191319	REGION 1 PLATINUM EMPLOYEE 2	D	8/23/2024			000780		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	85.41				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	58.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202408191319	REGION 1 PLATINUM EMPLOYEE 2	D	8/23/2024			000780		
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	21.98				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	270.32				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	240.92				
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 Empl	REGION 1	PLATINUM EM	177.44				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	560.10				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	21.98				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	270.32				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	744.41				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	184.01				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	719.96				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	21.98				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	270.32				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	643.70				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	78.86				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	75.82				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	21.98				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	270.34				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	341.61				
I-22 202408051315	REGION 1 PLATINUM FAMILY PLAN	D	8/23/2024			000780		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	780.56				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	1,230.18				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	153.76				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	461.31				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,698.13				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	155.78				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	566.35				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	298.28				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	2,155.06				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	306.39				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	380.54				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	2,404.16				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	155.80				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	566.36				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	298.28				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	380.53				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	2,404.12				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	155.80				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	566.36				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	298.28				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	166.97				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	482.16				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	155.80				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	566.36				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	298.28				
I-22 202408191319	REGION 1 PLATINUM FAMILY PLAN	D	8/23/2024			000780		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22 202408191319	REGION 1 PLATINUM FAMILY PLAN	D	8/23/2024			000780		
010 2037	Health Insurance Payable Empl	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	1,822.91				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	206.63				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	523.77				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	291.41				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	2,152.78				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	307.54				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	375.91				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	2,361.11				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	206.63				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	523.79				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	291.41				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	375.90				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	2,361.10				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	206.63				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	523.79				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	291.41				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	162.34				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	439.06				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	206.63				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	523.75				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	291.41				
I-40 202408051315	REGION 1 PLATINUM EL EMPLOYEE	D	8/23/2024			000780		
010 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	105.15				
010 5-1000-5025	Health Insurance	REGION 1	PLATINUM EL	946.26				
012 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	13.14				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EL	118.29				
013 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	13.14				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EL	118.29				
I-41 202408051315	REGION 1 PLATINUM EL EMPLOY 2	D	8/23/2024			000780		
010 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	210.27				
010 5-1000-5025	Health Insurance	REGION 1	PLATINUM EL	1,892.53				
012 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	26.29				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EL	236.56				
013 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	26.29				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EL	236.60				
I-61 202408051315	REGION 1 PLATINUM EL FAMILY	D	8/23/2024			000780		
010 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	341.71				
010 5-1000-5025	Health Insurance	REGION 1	PLATINUM EL	3,075.39				
I-71 202408051315	REGION 1 BLUE SHIELD FAMILY	D	8/23/2024			000780		
010 2037	Health Insurance Payable Empl	REGION 1	BLUE SHIELD	139.99				
010 5-1030-5025	Health Insurance	REGION 1	BLUE SHIELD	503.97				
010 5-1035-5025	Health Insurance	REGION 1	BLUE SHIELD	503.97				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-71 202408051315	REGION 1 BLUE SHIELD FAMILY	D	8/23/2024			000780		
010 5-1040-5025	Health Insurance	REGION 1 BLUE SHIELD		251.96				
I-71 202408191319	REGION 1 BLUE SHIELD FAMILY	D	8/23/2024			000780		
010 2037	Health Insurance Payable Emplo	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 202408051315	REGION 1 KAISER FAMILY PLAN	D	8/23/2024			000780		
012 2037	Health Insurance Payable Emplo	REGION 1 KAISER FAMI		59.75				
012 5-1200-5025	Health Insurance	REGION 1 KAISER FAMI		537.78				
013 2037	Health Insurance Payable Emplo	REGION 1 KAISER FAMI		73.03				
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		657.27				
I-77 202408191319	REGION 1 KAISER FAMILY PLAN	D	8/23/2024			000780		
012 2037	Health Insurance Payable Emplo	REGION 1 KAISER FAMI		59.75				
012 5-1200-5025	Health Insurance	REGION 1 KAISER FAMI		537.77				
013 2037	Health Insurance Payable Emplo	REGION 1 KAISER FAMI		73.03				
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		657.28				
I-81 202408051315	REG 1 WEST HEALTH HMO EMPLOYEE	D	8/23/2024			000780		
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				
I-81 202408191319	REG 1 WEST HEALTH HMO EMPLOYEE	D	8/23/2024			000780		
010 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		10.09				
010 5-1030-5025	Health Insurance	REG 1 WEST HEALTH HM		90.82				
012 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		10.09				
012 5-1200-5025	Health Insurance	REG 1 WEST HEALTH HM		90.80				
013 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		10.09				
013 5-1300-5025	Health Insurance	REG 1 WEST HEALTH HM		90.80				
014 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		10.09				
014 5-1400-5025	Health Insurance	REG 1 WEST HEALTH HM		90.83				60,936.45
07070	CALPERS RETIREMENT							
D-9/24 ADJUSTMENT	CALPERS RETIREMENT	D	8/23/2024			000781		
010 5-1010-5025	Health Insurance	9/24 ADJUSTMENTS		0.04CR				
010 5-1010-5025	Health Insurance	9/24 ADJUSTMENTS		0.01CR				
010 5-1015-5025	Health Insurance	9/24 ADJUSTMENTS		0.01				
010 5-1020-5025	Health Insurance	9/24 ADJUSTMENTS		0.01				
010 5-1030-5025	Health Insurance	9/24 ADJUSTMENTS		0.08CR				
012 5-1200-5025	Health Insurance	9/24 ADJUSTMENTS		0.02CR				
013 5-1300-5025	Health Insurance	9/24 ADJUSTMENTS		0.03CR				
010 5-1032-5025	Health Insurance	9/24 ADMIN FEE		13.16				
010 5-1000-5025	Health Insurance	9/24 ADMIN FEE		13.16				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
	D-9/24 ADJUSTMENT		D 8/23/2024			000781		
010	5-1005-5025		9/24 ADMIN FEE	15.49				
010	5-1010-5025		9/24 ADMIN FEE	13.16				
010	5-1015-5025		9/24 ADMIN FEE	13.16				
010	5-1020-5025		9/24 ADMIN FEE	13.16				
010	5-1030-5025		9/24 ADMIN FEE	13.16				
010	5-1040-5025		9/24 ADMIN FEE	13.16				
012	5-1200-5025		9/24 ADMIN FEE	17.04				
013	5-1300-5025		9/24 ADMIN FEE	17.04				
014	5-1400-5025		9/24 ADMIN FEE	13.16				
010	5-1005-5025		9/24 PREM/ADMIN FEE	785.00				939.69

* * 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:	8	101,728.95	0.00	101,728.95
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	2,722.77
010 2027	Medicare Payable	636.69
010 2029	Federal Withholding Payable	3,835.82
010 2031	State Withholding Payable	1,319.28
010 2035	Health Insurance Payable Elect	677.31
010 2037	Health Insurance Payable Emplo	2,190.07
010 2042	Employee FSA	43.23
010 2047	Deferred Compensation Payable	412.50
010 2049	PERS Payable Employee	1,917.85
010 2053	Miscellaneous Deduction Payabl	483.01
010 2055	Aflac Payable	168.14
010 5-1000-5025	Health Insurance	5,927.34
010 5-1005-5013	Social Security	586.62
010 5-1005-5015	Medicare	137.19
010 5-1005-5021	Retirement PERS City	339.07
010 5-1005-5025	Health Insurance	3,260.83

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 8/13/2024 THRU 8/27/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1010-5013	Social Security	163.64
010 5-1010-5015	Medicare	38.27
010 5-1010-5021	Retirement PERS City	234.73
010 5-1010-5023	Retirement PERS Employee	34.95
010 5-1010-5025	Health Insurance	320.64
010 5-1015-5013	Social Security	254.93
010 5-1015-5015	Medicare	59.62
010 5-1015-5017	Unemployment Insurance	121.32
010 5-1015-5021	Retirement PERS City	374.14
010 5-1015-5023	Retirement PERS Employee	34.95
010 5-1015-5025	Health Insurance	2,118.63
010 5-1020-5025	Health Insurance	13.17
010 5-1030-5013	Social Security	675.45
010 5-1030-5015	Medicare	157.95
010 5-1030-5017	Unemployment Insurance	31.94
010 5-1030-5021	Retirement PERS City	1,008.36
010 5-1030-5025	Health Insurance	8,244.43
010 5-1032-5013	Social Security	12.17
010 5-1032-5015	Medicare	2.84
010 5-1032-5021	Retirement PERS City	15.66
010 5-1032-5025	Health Insurance	131.45
010 5-1035-5013	Social Security	739.83
010 5-1035-5015	Medicare	173.02
010 5-1035-5017	Unemployment Insurance	222.32
010 5-1035-5021	Retirement PERS City	602.78
010 5-1035-5023	Retirement PERS Employee	125.09
010 5-1035-5025	Health Insurance	5,552.33
010 5-1040-5013	Social Security	290.16
010 5-1040-5015	Medicare	67.86
010 5-1040-5017	Unemployment Insurance	62.01
010 5-1040-5021	Retirement PERS City	133.92
010 5-1040-5023	Retirement PERS Employee	20.85
010 5-1040-5025	Health Insurance	1,131.03
	*** FUND TOTAL ***	47,828.16
012 2025	Social Security Payable	1,131.80
012 2027	Medicare Payable	264.71
012 2029	Federal Withholding Payable	1,494.86
012 2031	State Withholding Payable	509.57
012 2035	Health Insurance Payable Elect	59.61
012 2037	Health Insurance Payable Emplo	1,263.69
012 2042	Employee FSA	43.23
012 2047	Deferred Compensation Payable	350.00
012 2049	PERS Payable Employee	1,031.09
012 2053	Miscellaneous Deduction Payabl	200.85
012 2055	Aflac Payable	47.49

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 8/13/2024 THRU 8/27/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 5-1200-5013	Social Security	1,131.81
012 5-1200-5015	Medicare	264.68
012 5-1200-5017	Unemployment Insurance	14.10
012 5-1200-5021	Retirement PERS City	2,016.68
012 5-1200-5023	Retirement PERS Employee	280.43
012 5-1200-5025	Health Insurance	11,925.91
	*** FUND TOTAL ***	22,030.51
013 2025	Social Security Payable	1,145.27
013 2027	Medicare Payable	267.88
013 2029	Federal Withholding Payable	1,515.69
013 2031	State Withholding Payable	513.02
013 2035	Health Insurance Payable Elect	59.61
013 2037	Health Insurance Payable Emplo	1,303.37
013 2042	Employee FSA	47.38
013 2047	Deferred Compensation Payable	379.00
013 2049	PERS Payable Employee	1,039.29
013 2053	Miscellaneous Deduction Payabl	203.21
013 2055	Aflac Payable	52.89
013 5-1300-5013	Social Security	1,145.27
013 5-1300-5015	Medicare	267.83
013 5-1300-5017	Unemployment Insurance	14.10
013 5-1300-5021	Retirement PERS City	2,092.67
013 5-1300-5023	Retirement PERS Employee	307.06
013 5-1300-5025	Health Insurance	12,283.22
	*** FUND TOTAL ***	22,636.76
014 2025	Social Security Payable	502.07
014 2027	Medicare Payable	117.44
014 2029	Federal Withholding Payable	773.51
014 2031	State Withholding Payable	296.45
014 2035	Health Insurance Payable Elect	20.18
014 2037	Health Insurance Payable Emplo	519.89
014 2042	Employee FSA	3.85
014 2047	Deferred Compensation Payable	18.50
014 2049	PERS Payable Employee	521.82
014 2053	Miscellaneous Deduction Payabl	89.09
014 2055	Aflac Payable	17.20
014 5-1400-5013	Social Security	502.03
014 5-1400-5015	Medicare	117.46
014 5-1400-5017	Unemployment Insurance	14.09
014 5-1400-5021	Retirement PERS City	825.66
014 5-1400-5023	Retirement PERS Employee	20.85
014 5-1400-5025	Health Insurance	4,873.43
	*** FUND TOTAL ***	9,233.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 01	BANK: PY	TOTALS:	NO	8	101,728.95	0.00		101,728.95
BANK: PY	TOTALS:		8	101,728.95	0.00			101,728.95
REPORT TOTALS:			61	407,945.54	0.00			407,945.54

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: 8/13/2024 THRU 8/27/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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