

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/17/2024			060387		
C-CHECK	VOID CHECK	V	10/21/2024			060393		
C-CHECK	VOID CHECK	V	10/21/2024			060394		
C-CHECK	VOID CHECK	V	10/21/2024			060395		
C-CHECK	VOID CHECK	V	10/21/2024			060396		
C-CHECK	VOID CHECK	V	10/21/2024			060397		
C-CHECK	VOID CHECK	V	10/21/2024			060399		
C-CHECK	VOID CHECK	V	10/21/2024			060400		
C-CHECK	VOID CHECK	V	10/21/2024			060402		
C-CHECK	VOID CHECK	V	10/21/2024			060403		
C-CHECK	VOID CHECK	V	10/21/2024			060404		
C-CHECK	VOID CHECK	V	10/21/2024			060405		
C-CHECK	VOID CHECK	V	10/21/2024			060406		
C-CHECK	VOID CHECK	V	10/28/2024			060439		

* * 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:	14	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
	14	0.00	0.00	0.00
BANK: * TOTALS:	14	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"GARCIA, GUADALUPE", I-10/2/24 G. GARCIA 010 2015	R	10/10/2024			060328		525.00
	Customer Deposits	CB CLEANING DPST FOR		525.00				
28160	AARONDEEP PAMMA I-3RD QRT 2024 010 5-1015-5341	R	10/10/2024			060329		25.00
	3RD QT 2024 PLAN MEETINGS Professional Services	PLANNING CMMSN MEET		25.00				
00430	ALLIANT NETWORKING SERVICES, I I-15479 010 5-0000-5341 012 5-1200-5341 013 5-1300-5341 014 5-1400-5341	R	10/10/2024			060330		
	OCT 2024 MONTHLY IT SERVICE	OCT 2024 MONTHLY IT		1,942.06				
	Professional Services	OCT 2024 MONTHLY IT		1,664.62				
	Professional Services	OCT 2024 MONTHLY IT		1,664.62				
	Professional Services	OCT 2024 MONTHLY IT		277.44				5,548.74
25850	AMANI CHAPDELAIN I-9/27/24 A.CHAPDLNE 010 5-1040-5341	R	10/10/2024			060331		55.00
	2024 LIFEGUARDING FOR CA Professional Services	LIFEGUARD CA BUNDLE		55.00				
18080	AT&T I-379 0- 10/24 013 5-1300-5323	R	10/10/2024			060332		653.91
	9/20/24-10/19/24 530-695-1325 Communications	9/20/24-10/19/24 530		653.91				
01120	BEN TOILET RENTALS, INC. I-516209 010 5-1035-5351	R	10/10/2024			060333		341.70
	PORTABLE TOILT- FALL FEST 24 Community Promotion	PORTABLE TOILT- FALL		341.70				
31355	BERNIE DIDARIO I-3RD QRT 2024 010 5-1015-5341 010 5-1015-5341	R	10/10/2024			060334		
	3RD QT 2024 PLAN MEETINGS	PLANNING CMMSN MEEET		25.00				
	Professional Services	PLANNING CMMSN MEEET		25.00				50.00
23270	BIDWELL WATER I-23622 014 5-1400-5303 010 5-1030-5303 017 5-1700-5353 010 5-1005-5303 013 5-1300-5303 014 5-1400-5303 010 5-1030-5303 017 5-1700-5353 010 5-1005-5303 013 5-1300-5303	R	10/10/2024			060335		
	AUG 2024 WATER BOTTLES	8/24- 15 BOTTLES @ C		48.75				
	Operating Supplies	8/24- 15 BOTTLES @ C		48.75				
	Operating Supplies	8/24- 3 BOTTLES @ SH		19.50				
	Special Departmental Expense	8/24- 13 BOTTLES @ C		84.50				
	Operating Supplies	8/24- 8 BOTTLES @ W		52.00				
	Operating Supplies	8/24- COOLER RENT CO		4.00				
	Operating Supplies	8/24- COOLER RENT CO		4.00				
	Operating Supplies	8/24- COOLER RENT SH		7.00				
	Special Departmental Expense	8/24- COOLER RENT CI		8.00				
	Operating Supplies	8/24- COOLER RENT WW		8.00				284.50
	Operating Supplies							

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28835	BUCKMASTER OFFICE SOLUTIONS							
I-481712	TONR FRGT COST ORD#SO56252	R	10/10/2024			060336		
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
28415	CALIFORNIA MUNICIPAL STATISTIC							
I-24091206	DEBT STATEMENT AS OF 6/30/24	R	10/10/2024			060337		
010 5-1010-5353	Special Departmental Expense	DEBT STATEMENT AS OF		550.00				550.00
29915	CANDELARIO ACE HARDWARE							
C-C478251	RETURN GARBAGE DISPOSAL	R	10/10/2024			060338		
010 5-1032-5313	Repair & Maint Builidings	RETURN GARBAGE DISPO		101.88CR				
I-477599	OPERATING SUPPLIES	R	10/10/2024			060338		
010 5-1030-5303	Operating Supplies	OPERATING SUPPLIES		255.10				
I-477619	T-POST	R	10/10/2024			060338		
010 5-1035-5371	Youth Soccer	T-POST		154.28				
I-478242	GARBAGE DISPOSAL	R	10/10/2024			060338		
010 5-1032-5313	Repair & Maint Builidings	GARBAGE DISPOSAL		101.88				409.38
30230	CHRISTINE IVORY							
I-3RD QRT 2024	3RD QT 2024 PLAN MEETINGS	R	10/10/2024			060339		
010 5-1015-5341	Professional Services	PLANNING CMMSN MEET		25.00				
010 5-1015-5341	Professional Services	PLANNING CMMSN MEET		25.00				50.00
29780	CINTAS CORPORATION NO. 2							
I-4200314345	7/29/24-8/4/24 UNIFORM SERVS	R	10/10/2024			060340		
013 5-1300-5309	Safety Items	7/29/24-8/4/24 UNIFO		59.60				
I-4201034856	8/5/24-8/11/24 UNIFORM SERVS	R	10/10/2024			060340		
013 5-1300-5309	Safety Items	8/5/24-8/11/24 UNIFO		59.60				
I-4201034952	8/5/24-8/11/24 UNIFORM SERVS	R	10/10/2024			060340		
010 5-1030-5309	Safety Items	8/5/24-8/11/24 UNIFO		73.87				
014 5-1400-5309	Safety Items	8/5/24-8/11/24 UNIFO		85.31				
I-4201752951	8/12/24-8/18/24 UNIFORM SERVS	R	10/10/2024			060340		
010 5-1030-5309	Safety Items	8/12/24-8/18/24 UNIF		73.87				
014 5-1400-5309	Safety Items	8/12/24-8/18/24 UNIF		85.31				
I-4201752985	8/12/24-8/18/24 UNIFORM SERVS	R	10/10/2024			060340		
013 5-1300-5309	Safety Items	8/12/24-8/18/24 UNIF		59.60				
I-4202464802	8/19/24-8/25/24 UNIFORM SERVS	R	10/10/2024			060340		
013 5-1300-5309	Safety Items	8/19/24-8/25/24 UNIF		59.60				
I-4202464864	8/19/24-8/25/24 UNIFORM SERVS	R	10/10/2024			060340		
010 5-1030-5309	Safety Items	8/19/24-8/25/24 UNIF		73.87				
014 5-1400-5309	Safety Items	8/19/24-8/25/24 UNIF		85.31				
I-4203182330	8/26/24-9/1/24 UNIFORM SERVS	R	10/10/2024			060340		
013 5-1300-5309	Safety Items	8/26/24-9/1/24 UNIFO		59.60				
I-4203182452	8/26/24-9/1/24 UNIFORM SERVS	R	10/10/2024			060340		
010 5-1030-5309	Safety Items	8/26/24-9/1/24 UNIFO		73.87				
014 5-1400-5309	Safety Items	8/26/24-9/1/24 UNIFO		85.31				934.72

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10865	CITY OF YUBA CITY							
I-LAB0005651	WATER/ WASTE WATER TESTING	R	10/10/2024			060341		
012 5-1200-5341	Professional Services	INV#	32724 9/6/24	153.00				
013 5-1300-5341	Professional Services	INV#	32748 9/12/24	64.00				
013 5-1300-5341	Professional Services	INV#	32729 9/9/24	68.00				
013 5-1300-5341	Professional Services	INV#	32743 9/12/24	64.00				349.00
15080	COMCAST CABLE							
I-17275- 10/24	10/2/24-11/1/24 INTERNT @ CORP	R	10/10/2024			060342		
012 5-1200-5323	Communications		10/2/24-11/1/24 INTE	45.31				
013 5-1300-5323	Communications		10/2/24-11/1/24 INTE	45.31				
014 5-1400-5323	Communications		10/2/24-11/1/24 INTE	45.32				
I-17283- 10/24	10/2/24-11/1/24 INTERNET @ CH	R	10/10/2024			060342		
010 5-1000-5323	Communications		10/2/24-11/1/24 INTE	33.07				
010 5-1032-5323	Communications		10/2/24-11/1/24 INTE	33.07				
010 5-1010-5323	Communications		10/2/24-11/1/24 INTE	33.07				
010 5-1015-5323	Communications		10/2/24-11/1/24 INTE	33.07				
010 5-1020-5323	Communications		10/2/24-11/1/24 INTE	33.07				
010 5-1025-5323	Communications		10/2/24-11/1/24 INTE	33.07				
010 5-1030-5323	Communications		10/2/24-11/1/24 INTE	33.07				367.43
25370	D-TAC K9, LLC							
I-3340	9/1/24-9/30/24 K9 TRAINING	R	10/10/2024			060343		
010 5-1050-5341	Professional Services		9/1/24-9/30/24 K9 TR	300.00				300.00
22055	DIVISION OF THE STATE ARCHITEC							
I-3RD QTR 2024	7/1/24-9/30/24 SB 1186 FEES	R	10/10/2024			060344		
010 4-0000-4132	Disable Access/Ed Fund SB1186		7/1/24-9/30/24 SB 11	10.40				10.40
25475	FOWLER METAL WORKS							
I-2302	REMOVE/ INSTALL BUSHINGS	R	10/10/2024			060345		
013 5-1300-5311	Repair & Maintenance WWTP	REMOVE/	INSTALL BUSH	450.00				450.00
04325	HACH COMPANY							
I-HACH1424481	TESTING EQUIPMENT SERVICE	R	10/10/2024			060346		
013 5-1300-5341	Professional Services	TESTING EQUIPMENT SE		686.00				686.00
29645	HILL BROTHERS CHEMICAL CO							
I-INV13109030	FERRIC CHLORIDE- WELL # 1 & 2	R	10/10/2024			060347		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE- WEL		3,405.19				
I-INV13109031	FERRIC CHLORIDE- WELL # 4	R	10/10/2024			060347		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE- WEL		1,823.25				5,228.44

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 10/08/2024 THRU 10/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04550	HOME DEPOT CRC							
I-1020724	CLEANING SUPPLIES	R	10/10/2024			060348		
010 5-1030-5303	Operating Supplies	CLEANING SUPPLIES		221.58				
I-2020604	FENCE TIES FOR DOG PARK	R	10/10/2024			060348		
030 5-3000-5705	Capital Projects	FENCE TIES FOR DOG P		91.48				
I-3020443	OPERATING SUPPLIES	R	10/10/2024			060348		
010 5-1030-5303	Operating Supplies	OPERATING SUPPLIES		122.94				
I-4044756	YOUTH SOCCER ITEMS	R	10/10/2024			060348		
010 5-1035-5371	Youth Soccer	YOUTH SOCCER ITEMS		204.12				
I-4972747	YOUTH SOCCER- LAWN SWEEP	R	10/10/2024			060348		
010 5-1035-5371	Youth Soccer	YOUTH SOCCER- LAWN S		744.32				
I-6363199	GARBAGE DISPOSAL- CITY HALL	R	10/10/2024			060348		
010 5-1032-5313	Repair & Maint Builidings	GARBAGE DISPOSAL- CI		138.35				1,522.79
30815	INSIDE OUT DESIGNS							
I-10023818	CITY HATS- LABOR	R	10/10/2024			060349		
010 5-1030-5309	Safety Items	CITY HATS- LABOR		13.00				
010 5-1032-5309	Safety Items	CITY HATS- LABOR		13.00				
012 5-1200-5309	Safety Items	CITY HATS- LABOR		13.00				
013 5-1300-5309	Safety Items	CITY HATS- LABOR		13.00				
014 5-1400-5309	Safety Items	CITY HATS- LABOR		13.00				
I-10023818-A	CITY HATS- PARTS	R	10/10/2024			060349		
010 5-1030-5309	Safety Items	CITY HATS- PARTS		124.70				
010 5-1032-5309	Safety Items	CITY HATS- PARTS		124.70				
012 5-1200-5309	Safety Items	CITY HATS- PARTS		124.70				
013 5-1300-5309	Safety Items	CITY HATS- PARTS		124.71				
014 5-1400-5309	Safety Items	CITY HATS- PARTS		124.71				688.52
28145	JERRY STEWART							
I-3RD QRT 2024	3RD QT 2024 PLAN MEETINGS	R	10/10/2024			060350		
010 5-1015-5341	Professional Services	PLANNING CMMSN MEET		25.00				
010 5-1015-5341	Professional Services	PLANNING CMMSN MEET		25.00				50.00
14375	LANDSCAPES BY STENTZEL							
I-31800	9/24 MONTHLY SERVCE KB HOME	R	10/10/2024			060351		
027 5-2700-5341	Professional Services	9/24 MONTHLY SERVICE		499.13				
I-31801	9/24 MONTHLY SERVCE HWY 99	R	10/10/2024			060351		
010 5-1035-5341	Professional Services	9/24 MONTHLY SERVICE		875.00				
I-31802	9/24 MONTLY SERVC- PRMR HMS	R	10/10/2024			060351		
027 5-2700-5341	Professional Services	9/24 MONTLY SERVC- P		166.38				1,540.51
19115	LARRY WALKER ASSOCIATES INC							
I-00426.02-11	AUG 2024- PRMT/REGU ASSISTNCE	R	10/10/2024			060352		
013 5-1300-5341	Professional Services	AUG 2024- PRMT/REGU		723.00				723.00

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05615	LEAGUE OF CA CITIES - SAC VAL							
I-5357	L. GHAG- 5/17/24 MEET & LUNCH	R	10/10/2024			060353		
010 5-1000-5331	Travel, Lodging & Meals	L. GHAG-	5/17/24 MEE	30.00				
I-5377	L. GHAG- 7/19/24 MEET & LUNCH	R	10/10/2024			060353		
010 5-1000-5331	Travel, Lodging & Meals	L. GHAG-	7/19/24 MEE	35.00				65.00
04910	LIVE OAK AUTO PARTS							
I-472718	STARTING FLUID & COUPLER	R	10/10/2024			060354		
010 5-1030-5311	Repair & Maintenance	STARTING FLUID & COU		59.17				
I-472988	4- ABSORB ALL	R	10/10/2024			060354		
013 5-1300-5309	Safety Items	4- ABSORB ALL		40.71				99.88
31400	MATT CASHMAN							
I-3RD QRT 2024	3RD QT 2024 PLAN MEETINGS	R	10/10/2024			060355		
010 5-1015-5341	Professional Services	PLANNING CMMSN MEET		25.00				
010 5-1015-5341	Professional Services	PLANNING CMMSN MEET		25.00				50.00
31970	MESCHER DOOR CO							
I-148219	REPAIR DOORS AT WWTP BLDG	R	10/10/2024			060356		
013 5-1300-5313	Repair & Maintenance Buildings	REPAIR DOORS AT WWTP		307.50				307.50
31745	MICHELLE SERPA							
I-3RD QRT 2024	3RD QT 2024 PLAN MEETINGS	R	10/10/2024			060357		
010 5-1015-5341	Professional Services	PLANNING CMMSN MEET		25.00				
010 5-1015-5341	Professional Services	PLANNING CMMSN MEET		25.00				50.00
31415	MIKE TUMAN							
I-3RD QRT 2024	3RD QT 2024 PLAN MEETINGS	R	10/10/2024			060358		
010 5-1015-5341	Professional Services	PLANNING CMMSN MEET		25.00				
010 5-1015-5341	Professional Services	PLANNING CMMSN MEET		25.00				50.00
21245	MPULSE MAINTENANCE SOFTWARE							
I-24096725	TRAINING/CLNUP/ STREAMLINE	R	10/10/2024			060359		
013 5-1300-5341	Professional Services	TRAINING/CLNUP/ STRE		1,750.00				1,750.00
06530	NBS GOVT FINANCE GROUP INC							
I-202409-3173	OCT- DEC 2024 SERVICES	R	10/10/2024			060360		
024 5-2400-5341	Professional Services	CFD 2004-1 ADMINISTR		3,018.89				
021 5-2100-5341	Professional Services	CFD 92-1 ADMINISTRAT		1,834.99				
024 5-2400-5341	Professional Services	CFD 2004-1 PHONE/ PR		24.00				
021 5-2100-5341	Professional Services	CFD 92-1 PHONE/PROP		19.00				4,896.88
31385	NOR. CAL AG REPAIR LLC							
I-1420	JOHN DEERE TRACTOR REPAIR	R	10/10/2024			060361		
010 5-1030-5315	Repair & Maintenance Vehicles	JOHN DEERE TRACTOR R		284.00				
013 5-1300-5315	Repair & Maintenance Vehicles	JOHN DEERE TRACTOR R		282.00				
014 5-1400-5315	Repair & Maintenance Vehicles	JOHN DEERE TRACTOR R		284.00				850.00

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07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3-10/24	9/3/24-10/1/24 10140 O STREET	R	10/10/2024			060362		
010 5-1030-5339	Utilities		9/3/24-10/1/24 10140	2,196.87				
I-3499345295-1-9/24	8/21/24-9/19/24 NW CO 99/PENN	R	10/10/2024			060362		
014 5-1400-5339	Utilities		8/21/24-9/19/24 NW C	191.84				
I-4306625885-6-9/24	8/21/24-9/19/24 IDA & LINDA	R	10/10/2024			060362		
010 5-1030-5339	Utilities		8/21/24-9/19/24 IDA/	24.64				
I-4547071315-2-9/24	8/21/24-9/19/24- 11391 LARKIN	R	10/10/2024			060362		
012 5-1200-5339	Utilities		8/21/24-9/19/24- 113	1,714.62				
I-5859440964-9-9/24	8/21/24-9/19/24 NW CO 99/KOLA	R	10/10/2024			060362		
014 5-1400-5339	Utilities		8/21/24-9/19/24 NW C	159.09				
I-6112452238-6-9/24	8/21/24-9/19/24 NW CO 99/ELM	R	10/10/2024			060362		
014 5-1400-5339	Utilities		8/21/24-9/19/24 NW C	112.00				
I-6463176695-9-10/24	9/4/24-10/3/24 2745 FIR STREET	R	10/10/2024			060362		
010 5-1045-5339	Utilities		9/4/24-10/3/24 2745	493.78				
I-8525781906-1-10/24	9/4/24-10/2/24 9867 O STREET	R	10/10/2024			060362		
010 5-1045-5339	Utilities		9/4/24-10/2/24 9867	786.50				5,679.34
10925	RECOLOGY YUBA-SUTTER							
I-YS2663	9/24- STREET SWEEPING	R	10/10/2024			060363		
014 5-1400-5341	Professional Services		9/24- STREET SWEEPIN	2,073.62				2,073.62
08015	RICH, FUIDGE, BORDSEN & GALYEA							
I-203.LIVOAK-9/24	9/24 CITY ATTORNEY FEE	R	10/10/2024			060364		
010 5-1060-5341	Professional Services		9/24 CITY ATTORNEY F	4,000.00				4,000.00
08045	RICHARD'S TREE SERVICE, INC.							
I-16994	TREE TRIM- 2420 DATE ST/ L ST	R	10/10/2024			060365		
014 5-1400-5311	Repair & Maintenance		TREE TRIM- 2420 DATE	550.00				
I-17015	TREE TRMMNG- 2455 WALKER WY	R	10/10/2024			060365		
012 5-1200-5311	Repair & Maintenance		TREE TRMMNG- 2455 WA	1,800.00				2,350.00
30590	SANDERS PUMP & IRRIGATION							
I-85188	PARTS FOR WELL #3	R	10/10/2024			060366		
012 5-1200-5311	Repair & Maintenance		PARTS FOR WELL #3	59.34				59.34
31940	SIERRA OAKS VETERINARY SERVICE							
I-84200	9/17/24- VET VISIT K9 CHEETO	R	10/10/2024			060367		
010 5-1050-5341	Professional Services		9/17/24- VET VISIT K	144.10				144.10
09290	SUTTER COUNTY SHERIFF							
I-515	10/24 MODEM DATA CHARGES	R	10/10/2024			060368		
010 5-1050-5323	Communications		10/24- (530) 218-493	40.24				
010 5-1050-5323	Communications		10/24- (530) 301-395	40.24				
010 5-1050-5323	Communications		10/24- (530) 301-515	40.24				
010 5-1050-5323	Communications		10/24- (530) 301-595	40.24				
010 5-1050-5323	Communications		10/24- (530) 301-365	40.24				
010 5-1050-5323	Communications		10/24- (530) 301-384	40.24				

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09290	SUTTER COUNTY SHERIFF CONT							
I-515	10/24 MODEM DATA CHARGES	R	10/10/2024			060368		
010 5-1050-5323	Communications		10/24- (530) 301-392	40.24				
010 5-1050-5323	Communications		10/24- (530) 301-373	40.24				
010 5-1050-5323	Communications		10/24- (530) 301-515	40.24				
010 5-1050-5323	Communications		10/24- (530) 301-582	40.24				402.40
09710	THE HOSE SHOP, LLC.							
I-92573	2 MALE CAM	R	10/10/2024			060369		
013 5-1300-5311	Repair & Maintenance WWTP		2 MALE CAM	16.37				
I-92999	PARTS FOR WELL #3	R	10/10/2024			060369		
012 5-1200-5311	Repair & Maintenance		PARTS FOR WELL #3	46.41				62.78
01015	UNIVAR USA, INC.							
I-52417095	CHLORINE FOR WELL # 1 & 2	R	10/10/2024			060370		
012 5-1200-5305	Chemicals		CHLORINE FOR WELL #	1,004.65				
I-52417096	CHLORINE FOR WELL #4	R	10/10/2024			060370		
012 5-1200-5305	Chemicals		CHLORINE FOR WELL #4	1,456.26				2,460.91
10130	USA BLUEBOOK							
I-INV00490485	OPERATING SUPPLIES	R	10/10/2024			060371		
013 5-1300-5303	Operating Supplies		OPERATING SUPPLIES	2,280.52				
013 5-1300-5303	Operating Supplies		PREVIOUS CREDIT	3.08CR				
I-INV00496547	OPERATING SUPPLIES	R	10/10/2024			060371		
012 5-1200-5303	Operating Supplies		OPERATING SUPPLIES	232.43				
014 5-1400-5303	Operating Supplies		OPERATING SUPPLIES	232.43				2,742.30
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202410151324	AFSCME UNION DUES	R	10/18/2024			060372		
010 2050	Union Dues Payable		AFSCME UNION DUES	102.54				
012 2050	Union Dues Payable		AFSCME UNION DUES	94.09				
013 2050	Union Dues Payable		AFSCME UNION DUES	85.07				
014 2050	Union Dues Payable		AFSCME UNION DUES	58.01				339.71
1	"HERNANDEZ, KARLA",							
I-8/7/24 K. HERNANDEZ	'	R	10/15/2024			060373		
010 2015	Customer Deposits		CB CLEANING DPST FOR	525.00				525.00
07355	PETTY CASH							
I-10/16/24 P.CASH	PETTY CASH	R	10/17/2024			060374		
010 5-1010-5353	Special Departmental Expense		BUYING CHANGE FROM B	300.00				300.00
00700	APPEAL-DEMOCRAT							
I-00302478	9/6/24 PUBLIC HEARNG NOTICE	R	10/17/2024			060375		
010 5-1005-5323	Communications		9/17/24 PLAN CMMSN M	417.50				417.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24320	AT&T CALNET 3							
I-000022396419	9/4/24-10/3/24 PHONE BILL	R	10/17/2024			060376		
012 5-1200-5323	Communications		9/4/24-10/3/24- 530-	120.37				
010 5-1032-5323	Communications		9/4/24-10/3/24- 530-	30.42				
010 5-1032-5323	Communications		9/4/24-10/3/24- 530-	0.01				
010 5-1032-5323	Communications		9/4/24-10/3/24- 530-	31.46				
010 5-1040-5323	Communications		9/4/24-10/3/24- 530-	30.42				
013 5-1300-5323	Communications		9/4/24-10/3/24- 530-	117.86				
013 5-1300-5323	Communications		9/4/24-10/3/24- 530-	30.42				
010 5-1032-5323	Communications		9/4/24-10/3/24- 530-	30.42				
010 5-1050-5323	Communications		9/4/24-10/3/24- 530-	59.29				450.67
28610	BENJAMIN SALCIDO							
I-003	DJ SERVICE- FALL FEST 2024	R	10/17/2024			060377		
010 5-1035-5351	Community Promotion		DJ SERVICE- FALL FES	1,000.00				1,000.00
29150	CAPITAL LIVE SCAN							
I-77966	YOUTH SOCCER FINGERPRINTS	R	10/17/2024			060378		
010 5-1035-5371	Youth Soccer		YOUTH SOCCER- I. MIR	25.00				
010 5-1035-5371	Youth Soccer		YOUTH SOCCER- M. TOR	25.00				50.00
15080	COMCAST CABLE							
I-67300-9/24	8/26/24-9/5/24 WIFI BILL	R	10/17/2024			060379		
010 5-1050-5339	Utilities		8/26/24-9/5/24 WIFI-	134.56				134.56
32000	ESTEBAN'S							
I-1A	ESTEBAN'S- CITY GRNT INT WRK	R	10/17/2024			060380		
058 5-5800-5704	Software		ESTEBAN'S- CITY GRNT	1,338.55				1,338.55
31280	JC NELSON CONSULTING							
I-2024-09-LO	9/1/24-9/27/24 CONSULT SERVS	R	10/17/2024			060381		
012 5-1200-5341	Professional Services		9/1/24-9/27/24 CONSU	2,210.00				
013 5-1300-5341	Professional Services		9/1/24-9/27/24 CONSU	935.00				
013 5-1300-5370	Solar Power Project Expense		9/1/24-9/27/24 CONSU	3,995.00				
014 5-1400-5341	Professional Services		9/1/24-9/27/24 CONSU	2,805.00				9,945.00
05390	L & R FOOD AND GAS							
I-SEPTEMBER 2024	9/24 GAS USAGE	R	10/17/2024			060382		
010 5-1020-5307	Fuel		9/24 GAS USAGE-BUILD	51.94				
010 5-1030-5307	Fuel		9/24 GAS USAGE-PARKS	822.20				
013 5-1300-5307	Fuel		9/24 GAS USAGE-WWTP	1,817.98				
014 5-1400-5307	Fuel		9/24 GAS USAGE- STRE	82.26				2,774.38

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07160	PACIFIC GAS AND ELECTRIC COMPA							
I-9074702898-4-9/24	9/24 GAS & ELECTRIC	R	10/17/2024			060383		
014 5-1415-5339	Utilities		STORM DRAINS	126.53				
028 5-2800-5339	Utilities		BRIANNE	57.03				
012 5-1200-5339	Utilities		WELLS	39,687.28				
013 5-1300-5339	Utilities		LIFT STATIONS	5,072.35				
013 5-1300-5338	Utilities Sewer Plant		WWTP	33,995.30				
010 5-1032-5339	Utilities		BOY SCOUT HALL	67.15				
010 5-1032-5339	Utilities		COMMUNITY BUILDING	1,248.13				
020 5-2000-5339	Utilities		STREET LIGHTS	4,146.73				
026 5-2600-5339	Utilities		STREET LIGHTS-NEW SU	2,443.24				
027 5-2700-5339	Utilities		SUBDIV-IRRIG-SPRINKL	223.66				
012 5-1200-5339	Utilities		MAINTNCE SHOP- WATER	208.35				
013 5-1300-5339	Utilities		MAINTNCE SHOP- SEWER	208.35				
014 5-1400-5339	Utilities		MAINTNCE SHOP- STREE	208.36				
010 5-1032-5339	Utilities		CITY HALL	2,715.50				
010 5-1050-5339	Utilities		SHERIFF DEPARTMENT	714.68				
014 5-1400-5339	Utilities		MAPLE PARK- STREET L	32.52				
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				93,326.59
15740	SALVADOR TOPETE JANITORIAL SER							
I-2282	9/24- WWTP MONTHLY CLEANING	R	10/17/2024			060384		
013 5-1300-5311	Repair & Maintenance WWTP	9/24-	WWTP MONTHLY C	380.00				
I-2283	9/24- CH MONTHLY CLEANING	R	10/17/2024			060384		
010 5-1032-5313	Repair & Maint Builidings	9/24-	CH MONTHLY CLE	330.00				
I-2284	9/24- SUBSTATION MONTH CLEAN	R	10/17/2024			060384		
010 5-1050-5313	Repair & Maintenance Builidings	9/24-	SUBSTATION MON	150.00				
I-2285	9/24- CORPYARD MONTH CLEAN	R	10/17/2024			060384		
012 5-1200-5311	Repair & Maintenance	9/24-	CORPYARD MONTH	33.33				
013 5-1300-5311	Repair & Maintenance WWTP	9/24-	CORPYARD MONTH	33.33				
014 5-1400-5311	Repair & Maintenance	9/24-	CORPYARD MONTH	33.34				960.00
08645	SHADD JANITORIAL SUPPLY							
I-217901	OPERATING SUPPLIES	R	10/17/2024			060385		
010 5-1030-5303	Operating Supplies		OPERATING SUPPLIES	345.08				345.08
09080	STAPLES BUSINESS ADVANTAGE							
C-C6012706740	ORDER#7907602813-003-001	R	10/17/2024			060386		
010 5-1005-5301	Office Supplies		ORDER#7907602813-003	17.55CR				
012 5-1200-5301	Office Supplies		ORDER#7907602813-003	17.55CR				
013 5-1300-5301	Office Supplies		ORDER#7907602813-003	17.55CR				
014 5-1400-5301	Office Supplies		ORDER#7907602813-003	17.55CR				
C-C6012706743	ORDER#7907602813-002-001	R	10/17/2024			060386		
010 5-1005-5301	Office Supplies		ORDER#7907602813-002	17.55CR				
012 5-1200-5301	Office Supplies		ORDER#7907602813-002	17.55CR				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09080	STAPLES BUSINESS ADVANCONT							
C-C6012706743	ORDER#7907602813-002-001	R	10/17/2024			060386		
013 5-1300-5301	Office Supplies		ORDER#7907602813-002	17.55CR				
014 5-1400-5301	Office Supplies		ORDER#7907602813-002	17.55CR				
I-6012706736	ORDER#7907602813-000-002	R	10/17/2024			060386		
010 5-1005-5301	Office Supplies		ORDER#7907602813-000	30.56				
012 5-1200-5301	Office Supplies		ORDER#7907602813-000	30.56				
013 5-1300-5301	Office Supplies		ORDER#7907602813-000	30.56				
014 5-1400-5301	Office Supplies		ORDER#7907602813-000	30.55				
I-6012706737	ORDER#7640333537-000-002	R	10/17/2024			060386		
010 5-1005-5301	Office Supplies		ORDER#7640333537-000	1.78				
012 5-1200-5301	Office Supplies		ORDER#7640333537-000	1.78				
013 5-1300-5301	Office Supplies		ORDER#7640333537-000	1.78				
014 5-1400-5301	Office Supplies		ORDER#7640333537-000	1.78				
I-6012706738	ORDER#7907602813-004-001	R	10/17/2024			060386		
010 5-1005-5301	Office Supplies		ORDER#7907602813-004	35.10				
012 5-1200-5301	Office Supplies		ORDER#7907602813-004	35.10				
013 5-1300-5301	Office Supplies		ORDER#7907602813-004	35.10				
014 5-1400-5301	Office Supplies		ORDER#7907602813-004	35.09				
I-6012706739	ORDER#7640333537-000-001	R	10/17/2024			060386		
010 5-1005-5301	Office Supplies		ORDER#7640333537-000	2.93				
012 5-1200-5301	Office Supplies		ORDER#7640333537-000	2.93				
013 5-1300-5301	Office Supplies		ORDER#7640333537-000	2.93				
014 5-1400-5301	Office Supplies		ORDER#7640333537-000	2.92				
I-6012706741	ORDER#7907602813-000-001	R	10/17/2024			060386		
010 5-1005-5301	Office Supplies		ORDER#7907602813-000	336.97				
012 5-1200-5301	Office Supplies		ORDER#7907602813-000	336.97				
013 5-1300-5301	Office Supplies		ORDER#7907602813-000	336.97				
014 5-1400-5301	Office Supplies		ORDER#7907602813-000	336.97				
I-6012706742	ORDER#7907602813-000-003	R	10/17/2024			060386		
010 5-1005-5301	Office Supplies		ORDER#7907602813-000	25.35				
012 5-1200-5301	Office Supplies		ORDER#7907602813-000	25.35				
013 5-1300-5301	Office Supplies		ORDER#7907602813-000	25.34				
014 5-1400-5301	Office Supplies		ORDER#7907602813-000	25.34				1,590.31
31985	TWIN RIVERS FENCING & SON							
I-1A	REPAIR WELL #3 FENCE	R	10/17/2024			060388		
012 5-1200-5313	Repair & Maintenance Buildings		REPAIR WELL #3 FENCE	625.00				625.00
25835	VISUAL IMPACT SIGNS							
I-4673	MARTINS- CITY GRNT EXT WORK	R	10/17/2024			060389		
058 5-5800-5704	Software		MARTINS- CITY GRNT E	3,598.86				
I-4725	TIFFS- CITY GRNT EXTEROR WRK	R	10/17/2024			060389		
058 5-5800-5704	Software		TIFFS- CITY GRNT EXT	20,000.00				
I-4784	RANCHITO- CTY GRNT EXT WORK	R	10/17/2024			060389		
058 5-5800-5704	Software		RANCHITO- CTY GRNT E	7,525.19				31,124.05

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22820	WRIGHT NATIONAL FLOOD INSURANC							
I-04115101547011	11/17/24-11/17/25 FLOOD COVRG	R	10/17/2024			060390		
013 5-1300-5345	Property & Equipment Insurance3450	TRTMNT	PLANT RD	1,622.00				
I-04115101547111	11/17/24-11/17/25 FLOOD COVRG	R	10/17/2024			060390		
012 5-1200-5345	Property & Equipment Insurance9633	N STREET-	CORPY	400.67				
013 5-1300-5345	Property & Equipment Insurance9633	N STREET-	CORPY	400.67				
014 5-1400-5345	Property & Equipment Insurance9633	N STREET-	CORPY	400.66				
I-04115101559511	11/17/24-11/17/25 FLOOD COVRG	R	10/17/2024			060390		
010 5-1065-5345	Property & Equipment Insurance2569	APRICOT ST-	HEA	1,094.00				
I-04115101559611	11/17/24-11/17/25 FLOOD COVRG	R	10/17/2024			060390		
010 5-1045-5345	Property & Equipment Insurance2745	FIR STREET-	FIR	613.50				
010 5-1050-5345	Property & Equipment Insurance2745	FIR STREET-	SH	613.50				
I-04115101559711	11/17/24-11/17/25 FLOOD COVRG	R	10/17/2024			060390		
010 5-1032-5345	Property & Equip Insurance	10200 O ST-	COMMUNIT	1,294.00				
I-04115129626611	11/17/24-11/17/25 FLOOD COVRG	R	10/17/2024			060390		
010 5-1005-5345	Property & Equipment Insurance9955	LIVE OAK BLVD-		1,626.00				8,065.00
1	HEREDIA, NANCY							
I-000202410171325	US REFUND	R	10/17/2024			060391		
012 1007	Accounts Receivable	01-3300-06		49.70				49.70
21140	SPECIAL DISTRICT RISK MANAGEME							
C-11/24 ADJUSTMENTS	SPECIAL DISTRICT RISK MANAGEME	R	10/21/2024			060392		
010 5-1010-5029	Vision Insurance	11/24	ADJUSTMENT	0.01CR				
013 5-1300-5029	Vision Insurance	11/24	ADJUSTMENT	0.01CR				
014 5-1400-5029	Vision Insurance	11/24	ADJUSTMENT	0.02CR				
I-26 202410011323	VSP MEMBER NUMBER 0007716	R	10/21/2024			060392		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER	00	1.30				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER	00	3.81				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER	00	3.81				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER	00	1.10				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.34				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.46				
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	0.02				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.02				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.28				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.05				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER	00	6.09				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER	00	1.33				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.63				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER	00	5.74				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER	00	1.75				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.71				
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	0.46				
I-26 202410151324	VSP MEMBER NUMBER 0007716	R	10/21/2024			060392		

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21140	SPECIAL DISTRICT RISK CONT							
I-26	202410151324	VSP MEMBER NUMBER 0007716	R 10/21/2024			060392		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.60				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.81				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.81				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.99				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.37				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.53				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.16				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.02				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.32				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.04				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.70				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.48				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.67				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.38				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.95				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.73				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.02				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.37				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.53				
I-27	202410011323	VSP MEMBER NUMBER 0007716	R 10/21/2024			060392		
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.98				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.68				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.55				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.80				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.69				
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	4.32				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.68				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.48				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.80				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.74				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.26				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.68				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.29				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.80				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.33				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.17				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.68				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.74				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.80				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.10				
I-27	202410151324	VSP MEMBER NUMBER 0007716	R 10/21/2024			060392		
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.41				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.44				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.72				

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21140	SPECIAL DISTRICT RISK CONT							
I-27	202410151324	VSP MEMBER NUMBER 0007716	R 10/21/2024			060392		
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.85				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.29				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.37				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.74				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.82				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.44				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.72				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.85				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.19				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.77				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.44				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.72				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.85				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.61				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.55				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.44				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.72				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.87				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.87				
I-28	202410011323	VSP MEMBER NUMBER 0007716	R 10/21/2024			060392		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.88				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.18				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.52				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	18.12				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.11				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.40				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.78				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	21.15				
010	5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.67				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	13.41				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.11				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.40				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.78				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	14.59				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.11				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.40				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.78				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.72				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.11				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.40				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.78				
I-28	202410151324	VSP MEMBER NUMBER 0007716	R 10/21/2024			060392		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.87				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.17				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.52				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	17.72				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28	202410151324	VSP MEMBER NUMBER 0007716	R 10/21/2024			060392		
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.56				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.31				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.21				
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	13.84				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.56				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.31				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.21				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	15.02				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.56				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.31				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.21				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.12				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.56				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.31				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.21				
I-44	202410011323	VSP MEMBER NUMBER 0007716	R 10/21/2024			060392		
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	202410011323	VSP MEMBER NUMBER 0007716	R 10/21/2024			060392		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	23.74				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.98				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.94				
I-54	202410011323	VSP MEMBER NUMBER 0007716	R 10/21/2024			060392		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	23.48				415.84
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29	202410011323	POLICY # 316407, ACCT # 168	R 10/21/2024			060398		
010	5-1005-5031	Life Insurance	POLICY # 316407, ACC	5.65				
010	5-1010-5031	Life Insurance	POLICY # 316407, ACC	7.42				
010	5-1015-5031	Life Insurance	POLICY # 316407, ACC	8.77				
010	5-1030-5031	Life Insurance	POLICY # 316407, ACC	13.30				
010	5-1030-5031	Life Insurance	POLICY # 316407, ACC	1.86				
010	5-1030-5031	Life Insurance	POLICY # 316407, ACC	0.50				
010	5-1030-5031	Life Insurance	POLICY # 316407, ACC	4.08				
010	5-1030-5031	Life Insurance	POLICY # 316407, ACC	2.23				
010	5-1032-5031	Life Insurance	POLICY # 316407, ACC	0.35				
010	5-1032-5031	Life Insurance	POLICY # 316407, ACC	0.25				
010	5-1032-5031	Life Insurance	POLICY # 316407, ACC	0.04				
010	5-1035-5031	Life Insurance	POLICY # 316407, ACC	12.90				
010	5-1035-5031	Life Insurance	POLICY # 316407, ACC	0.50				
010	5-1035-5031	Life Insurance	POLICY # 316407, ACC	0.09				
010	5-1040-5031	Life Insurance	POLICY # 316407, ACC	2.68				
012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	22.42				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202410011323	POLICY # 316407, ACCT # 168	R	10/21/2024			060398		
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		3.61				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		1.34				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		4.39				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		4.09				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		23.42				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		4.36				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		1.18				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		4.52				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		3.72				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		5.62				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		1.86				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.67				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		4.08				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		2.60				
I-29 202410151324	POLICY # 316407, ACCT # 168	R	10/21/2024			060398		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		6.23				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		7.43				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		8.78				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		13.25				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		1.95				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		0.65				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		4.20				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		1.53				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.34				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.28				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.04				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		12.83				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.56				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.07				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.70				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		22.49				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		3.92				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		0.65				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		4.45				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		4.16				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		23.40				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		4.76				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		0.65				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		4.56				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		3.64				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		6.11				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		1.95				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.65				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		4.21				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		2.06				
I-50 202410011323	POLICY # 316407, ACCT # 168	R	10/21/2024			060398		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-50 202410011323	POLICY # 316407, ACCT # 168	R	10/21/2024			060398		
010 5-1000-5031	Life Insurance		POLICY # 316407, ACC	56.70				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.40				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.40				364.50
24515	BENEFIT COORDINATORS CORPORATI							
D-11/24 ADJUSTMENT	BENEFIT COORDINATORS CORPORATI	R	10/21/2024			060401		
010 5-1005-5027	Dental Insurance		11/24 ADJUSTMENTS	0.04CR				
010 5-1030-5027	Dental Insurance		11/24 ADJUSTMENTS	0.08CR				
013 5-1300-5027	Dental Insurance		11/24 ADJUSTMENTS	0.06CR				
014 5-1400-5027	Dental Insurance		11/24 ADJUSTMENTS	37.74				
010 5-1010-5027	Dental Insurance		11/24 ADJUSTMENTS	0.06CR				
I-23 202410011323	DENTAL GROUP ID PDV00122	R	10/21/2024			060401		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.72				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDVO	18.90				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDVO	18.90				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.51				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.67				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.26				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.06				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.70				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.12				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.13				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.40				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.25				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	24.52				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.58				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.13				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	20.99				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.68				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.50				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	10.35				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.67				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.26				
I-23 202410151324	DENTAL GROUP ID PDV00122	R	10/21/2024			060401		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.29				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDVO	18.90				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDVO	18.90				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.96				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.85				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.64				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.79				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.10				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.57				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.20				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	22.71				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	7.35				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-23	202410151324		R 10/21/2024			060401		
012	5-1200-5027		DENTAL GROUP ID PDVO	3.34				
013	5-1300-5027		DENTAL GROUP ID PDVO	19.16				
013	5-1300-5027		DENTAL GROUP ID PDVO	9.71				
013	5-1300-5027		DENTAL GROUP ID PDVO	3.64				
014	5-1400-5027		DENTAL GROUP ID PDVO	9.70				
014	5-1400-5027		DENTAL GROUP ID PDVO	1.85				
014	5-1400-5027		DENTAL GROUP ID PDVO	2.64				
I-24	202410011323		R 10/21/2024			060401		
010	2039		Dental Insurance Payable	3.47				
010	5-1005-5027		DENTAL GROUP ID PDVO	9.84				
010	5-1030-5027		DENTAL GROUP ID PDVO	4.34				
010	5-1030-5027		DENTAL GROUP ID PDVO	3.01				
010	5-1030-5027		DENTAL GROUP ID PDVO	2.45				
010	5-1030-5027		DENTAL GROUP ID PDVO	3.53				
010	5-1030-5027		DENTAL GROUP ID PDVO	3.06				
010	5-1032-5027		DENTAL GROUP ID PDVO	1.65				
010	5-1035-5027		DENTAL GROUP ID PDVO	3.27				
012	2039		Dental Insurance Payable	6.02				
012	5-1200-5027		DENTAL GROUP ID PDVO	28.90				
012	5-1200-5027		DENTAL GROUP ID PDVO	3.01				
012	5-1200-5027		DENTAL GROUP ID PDVO	6.55				
012	5-1200-5027		DENTAL GROUP ID PDVO	3.53				
012	5-1200-5027		DENTAL GROUP ID PDVO	12.12				
013	2039		Dental Insurance Payable	6.57				
013	5-1300-5027		DENTAL GROUP ID PDVO	36.48				
013	5-1300-5027		DENTAL GROUP ID PDVO	3.01				
013	5-1300-5027		DENTAL GROUP ID PDVO	5.73				
013	5-1300-5027		DENTAL GROUP ID PDVO	3.53				
013	5-1300-5027		DENTAL GROUP ID PDVO	10.31				
014	2039		Dental Insurance Payable	2.19				
014	5-1400-5027		DENTAL GROUP ID PDVO	5.05				
014	5-1400-5027		DENTAL GROUP ID PDVO	3.01				
014	5-1400-5027		DENTAL GROUP ID PDVO	3.27				
014	5-1400-5027		DENTAL GROUP ID PDVO	3.53				
014	5-1400-5027		DENTAL GROUP ID PDVO	4.87				
I-24	202410151324		R 10/21/2024			060401		
010	2039		Dental Insurance Payable	3.47				
010	5-1005-5027		DENTAL GROUP ID PDVO	9.84				
010	5-1030-5027		DENTAL GROUP ID PDVO	6.25				
010	5-1030-5027		DENTAL GROUP ID PDVO	1.95				
010	5-1030-5027		DENTAL GROUP ID PDVO	3.17				
010	5-1030-5027		DENTAL GROUP ID PDVO	3.76				
010	5-1030-5027		DENTAL GROUP ID PDVO	1.27				
010	5-1032-5027		DENTAL GROUP ID PDVO	1.64				
010	5-1035-5027		DENTAL GROUP ID PDVO	3.28				
012	2039		Dental Insurance Payable	6.02				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-24 202410151324	DENTAL GROUP ID PDV00122	R	10/21/2024			060401		
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	31.17				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.95				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.17				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.76				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	14.07				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	6.57				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	38.67				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.95				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.17				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.76				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	11.51				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	2.19				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.99				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.95				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.17				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.77				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.83				
I-25 202410011323	DENTAL GROUP ID PDV00122	R	10/21/2024			060401		
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	5.78				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDVO	17.33				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	89.09				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.46				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	21.64				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	13.68				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	104.02				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDVO	23.06				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	11.89				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	66.07				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.46				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	21.64				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	13.68				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	12.53				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	71.79				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.46				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	21.64				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	13.68				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	5.47				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.27				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.46				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	21.64				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	13.68				
I-25 202410151324	DENTAL GROUP ID PDV00122	R	10/21/2024			060401		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	33.98				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	28.87				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-25	202410151324		R 10/21/2024			060401		
010	5-1010-5027		DENTAL GROUP ID PDVO	5.77				
010	5-1015-5027		DENTAL GROUP ID PDVO	17.32				
010	5-1030-5027		DENTAL GROUP ID PDVO	87.15				
010	5-1030-5027		DENTAL GROUP ID PDVO	7.65				
010	5-1030-5027		DENTAL GROUP ID PDVO	21.22				
010	5-1030-5027		DENTAL GROUP ID PDVO	10.87				
010	5-1035-5027		DENTAL GROUP ID PDVO	103.93				
010	5-1040-5027		DENTAL GROUP ID PDVO	23.09				
012	2039		DENTAL GROUP ID PDVO	12.00				
012	5-1200-5027		DENTAL GROUP ID PDVO	68.07				
012	5-1200-5027		DENTAL GROUP ID PDVO	7.65				
012	5-1200-5027		DENTAL GROUP ID PDVO	21.22				
012	5-1200-5027		DENTAL GROUP ID PDVO	10.87				
013	2039		DENTAL GROUP ID PDVO	12.64				
013	5-1300-5027		DENTAL GROUP ID PDVO	73.85				
013	5-1300-5027		DENTAL GROUP ID PDVO	7.65				
013	5-1300-5027		DENTAL GROUP ID PDVO	21.22				
013	5-1300-5027		DENTAL GROUP ID PDVO	10.87				
014	2039		DENTAL GROUP ID PDVO	5.58				
014	5-1400-5027		DENTAL GROUP ID PDVO	10.39				
014	5-1400-5027		DENTAL GROUP ID PDVO	7.65				
014	5-1400-5027		DENTAL GROUP ID PDVO	21.22				
014	5-1400-5027		DENTAL GROUP ID PDVO	10.87				
I-37	202410011323		R 10/21/2024			060401		
010	5-1000-5027		DENTAL GROUP ID PDVO	30.24				
012	5-1200-5027		DENTAL GROUP ID PDVO	3.78				
013	5-1300-5027		DENTAL GROUP ID PDVO	3.78				
I-38	202410011323		R 10/21/2024			060401		
010	2039		DENTAL GROUP ID PDVO	11.66				
010	5-1000-5027		DENTAL GROUP ID PDVO	104.98				
012	2039		DENTAL GROUP ID PDVO	1.46				
012	5-1200-5027		DENTAL GROUP ID PDVO	13.12				
013	2039		DENTAL GROUP ID PDVO	1.46				
013	5-1300-5027		DENTAL GROUP ID PDVO	13.12				
I-39	202410011323		R 10/21/2024			060401		
010	2039		DENTAL GROUP ID PDVO	12.83				
010	5-1000-5027		DENTAL GROUP ID PDVO	115.47				2,261.80
1	"ARAJUO AGUILAR, MAGALI",							
I-10/11/24	M. ARAJUO		R 10/24/2024			060407		
010	2015		Customer Deposits	525.00				525.00
			CB CLEANING DPST FOR					

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"BATH, KAMI", I-10/11/24 K. BATH 010 2015	R	10/24/2024			060408		
	Customer Deposits	CB CLEANING DPST FOR		525.00				525.00
1	"RIO DEL, FEDERICO", I-10/9/24 F. RIO 010 5-1035-5371	R	10/24/2024			060409		
	Youth Soccer	7/29/24 SOCCR REFD-		40.00				40.00
1	"SANTOS, ERIC", I-10/9/24 E. SANTOS 010 5-1035-5371	R	10/24/2024			060410		
	Youth Soccer	7/30/24 SOCCR REFD-		40.00				40.00
31460	ABSO TECHNOLOGIES, INC I-5070 010 5-0000-5341	R	10/24/2024			060411		
	10/17/24 ON BOARDING FEES	10/17/24 ON BOARDING		1,016.05				
	Professional Services	10/17/24 ON BOARDING		870.90				
	012 5-1200-5341 Professional Services	10/17/24 ON BOARDING		870.90				
	013 5-1300-5341 Professional Services	10/17/24 ON BOARDING		145.15				2,903.00
	014 5-1400-5341 Professional Services	10/17/24 ON BOARDING						
30470	AQUATIC INFORMATICS INC. I-110459 013 5-1300-5341	R	10/24/2024			060412		
	WWTP WIMS	WWTP WIMS		3,306.00				3,306.00
30830	AT&T MOBILITY LLC I-2873225390X101724	R	10/24/2024			060413		
	10/10/24-11/9/24 SERVICE CHR	530-565-8807 A. HERN		23.75				
	010 5-1000-5323 Communications	530-635-3231 L. CIBR		23.75				
	010 5-1030-5323 Communications	530-455-9268 J. CHAP		23.75				
	010 5-1000-5323 Communications	530-565-6001 B. WOTE		23.75				
	010 5-1000-5323 Communications	530-565-6002 L. GHAG		23.75				
	010 5-1005-5323 Communications	530-565-6029 C. MENC		23.75				
	010 5-1005-5323 Communications	530-565-9430 C. MENC		80.00				
	013 5-1300-5323 Communications	530-701-0298 WWTP SI		30.24				252.74
31835	A TEC WATER SYSTEMS,LLC I-16221 012 5-1200-5311	R	10/24/2024			060414		
	COUPLINGS	COUPLINGS		260.04				260.04
17420	BATTERIES PLUS BULBS #311 I-P76918671 013 5-1300-5303	R	10/24/2024			060415		
	2 LED BATTERIES/ LITHUM COINS	2 LED BATTERIES/ LIT		67.87				67.87
29915	CANDELARIO ACE HARDWARE I-479808 013 5-1300-5311	R	10/24/2024			060416		
	WEST AERATOR REPAIR- WWTP	WEST AERATOR REPAIR-		18.53				18.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18215	CHEMICAL WASTE MANAGEMENT INC							
I-0023790-2246-6	#CA621554 SPW PROFILE-WWTP	R	10/24/2024			060417		
013 5-1300-5360	Sludge Removal	#CA621554 SPW PROFIL		125.00				125.00
29780	CINTAS CORPORATION NO. 2							
I-405340622	9/16/24-9/22/24 UNIFORM SERVS	R	10/24/2024			060418		
013 5-1300-5309	Safety Items	9/16/24-9/22/24 UNIF		59.60				
I-4203977116	9/3/24-9/8/24 UNIFORM SERVS	R	10/24/2024			060418		
013 5-1300-5309	Safety Items	9/3/24-9/8/24 UNIFOR		59.60				
I-4204629214	9/9/24-9/15/24 UNIFORM SERVS	R	10/24/2024			060418		
013 5-1300-5309	Safety Items	9/9/24-9/15/24 UNIFO		59.60				
I-4206050951	9/23/24-9/29/24 UNIFORM SERVS	R	10/24/2024			060418		
013 5-1300-5309	Safety Items	9/23/24-9/29/24 UNIF		59.60				
I-4206764656	9/30/24-10/6/24 UNIFORM SERVS	R	10/24/2024			060418		
013 5-1300-5309	Safety Items	9/30/24-10/6/24 UNIF		59.60				
I-4207512885	10/7/24-10/13/24 UNIFORM SERVS	R	10/24/2024			060418		
013 5-1300-5309	Safety Items	10/7/24-10/13/24 UNI		59.60				
I-5235750101	FIRT AID ITEMS- WWTP	R	10/24/2024			060418		
013 5-1300-5309	Safety Items	FIRT AID ITEMS- WWTP		107.48				465.08
10865	CITY OF YUBA CITY							
I-LAB0005670	WATER/WASTE WATER TESTING	R	10/24/2024			060419		
012 5-1200-5341	Professional Services	INV#32754	9/16/24	153.00				
012 5-1200-5341	Professional Services	INV#32765	9/20/24	358.60				
012 5-1200-5341	Professional Services	INV#32796	9/20/24	153.00				
013 5-1300-5341	Professional Services	INV#32753	9/16/24	363.06				
013 5-1300-5341	Professional Services	INV#32762	9/20/24	3,823.03				
013 5-1300-5341	Professional Services	INV#32771	9/20/24	363.06				
013 5-1300-5341	Professional Services	INV#32777	9/20/24	363.06				
013 5-1300-5341	Professional Services	INV#32781	9/20/24	64.00				
013 5-1300-5341	Professional Services	INV#32786	9/20/24	64.00				
I-LAB0005712	WATER/WASTE WATER TESTING	R	10/24/2024			060419		
012 5-1200-5341	Professional Services	INV#32825	10/1/24	34.00				
012 5-1200-5341	Professional Services	INV#32833	10/1/24	153.00				
013 5-1300-5341	Professional Services	INV#32815	9/25/24	64.00				
013 5-1300-5341	Professional Services	INV#32828	10/1/24	64.00				6,019.81
28460	CRAMER MARKETING							
I-44892	2024 TAX FORMS:1098,1099, W9	R	10/24/2024			060420		
010 5-1005-5301	Office Supplies	2024 TAX FORMS:1098,		314.33				314.33
01880	DEPARTMENT OF JUSTICE							
I-767285	SEP 2024 BACKGROUND CHECK	R	10/24/2024			060421		
010 5-1035-5371	Youth Soccer	YOUTH SOCCER REFS CH		288.00				
014 5-1400-5341	Professional Services	CRISTOPHER GARCIA- S		32.00				320.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03575	FEATHER RIVER AIR QUALITY MANA							
I-23098-2025	2025 ANNUAL- FIRE STATION	R	10/24/2024			060422		
010 5-1045-5337	Licenses & Permits	2025 ANNUAL- FIRE ST		456.37				
I-23104-2025	2025 ANNUAL- WWTP SEWER	R	10/24/2024			060422		
013 5-1300-5337	Licenses and Permits	2025 ANNUAL- WWTP SE		519.62				
I-23105-2025	2025 ANNUAL- KOLA/N ST STATN	R	10/24/2024			060422		
013 5-1300-5337	Licenses and Permits	2025 ANNUAL- KOLA/N		493.86				
I-23147-2025	2025 ANNUAL- MUSGRAVE STN	R	10/24/2024			060422		
013 5-1300-5337	Licenses and Permits	2025 ANNUAL- MUSGRAV		470.42				
I-23148-2025	2025 ANNUAL- ASH ST STATION	R	10/24/2024			060422		
013 5-1300-5337	Licenses and Permits	2025 ANNUAL- ASH ST		468.09				
I-23151-2025	2025 ANNUAL- BOOSTER PUMP	R	10/24/2024			060422		
012 5-1200-5337	Licenses and Permits	2025 ANNUAL- BOOSTER		468.09				
I-23152-2025	2025 ANNUAL- P STREET STATN	R	10/24/2024			060422		
013 5-1300-5337	Licenses and Permits	2025 ANNUAL- P STREE		468.09				
I-23153-2025	2025 ANNUAL- 2665 APRICOT	R	10/24/2024			060422		
012 5-1200-5337	Licenses and Permits	2025 ANNUAL- 2665 AP		468.09				
I-23154-2025	2025 ANNUAL- PEACHTREE STN	R	10/24/2024			060422		
013 5-1300-5337	Licenses and Permits	2025 ANNUAL- PEACHTR		442.33				
I-23191-2025	2025 ANNUAL- BRIANNE STORM	R	10/24/2024			060422		
028 5-2800-5337	Licenses and Permits	2025 ANNUAL- BRIANNE		418.89				
I-23215-2025	2025 ANNUAL- VARIOUS LOCATN	R	10/24/2024			060422		
013 5-1300-5337	Licenses and Permits	2025 ANNUAL- VARIOUS		266.83				
012 5-1200-5337	Licenses and Permits	2025 ANNUAL- VARIOUS		266.83				
I-23236-2025	2025 ANNUAL- 10104 LUTHER RD	R	10/24/2024			060422		
013 5-1300-5337	Licenses and Permits	2025 ANNUAL- 10104 L		407.17				
I-23241-2025	2025 ANNUAL- CITY HALL	R	10/24/2024			060422		
010 5-1005-5337	Licenses and Permits	2025 ANNUAL- CITY HA		496.02				6,110.70
25475	FOWLER METAL WORKS							
I-2305	REPAIR AERATOR MOUNTS	R	10/24/2024			060423		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR AERATOR MOUNT		300.00				300.00
29645	HILL BROTHERS CHEMICAL CO							
I-INV13111025	FERRIC CHLORIDE- WELL # 1 & 2	R	10/24/2024			060424		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE- WEL		2,004.25				
I-INV13111027	FERRIC CHLORIDE- WELL #3	R	10/24/2024			060424		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE- WEL		670.31				
I-INV13111028	FERRIC CHLORIDE- WELL #4	R	10/24/2024			060424		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE- WEL		1,307.12				3,981.68
13775	LOWE'S COMPANIES, INC.							
I-975577	SUPPLIES & SAFETY ITEMS	R	10/24/2024			060425		
013 5-1300-5303	Operating Supplies	OPERATING SUPPLIES		160.89				
013 5-1300-5309	Safety Items	SAFETY ITEMS		160.89				
I-984491	TOOLS AND SUPPLIES	R	10/24/2024			060425		
014 5-1400-5319	Small Tools & Equipment	TOOLS AND SUPPLIES		651.61				973.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21665	MARTIN CRANE & RIGGING, INC.							
I-13448	HELP WITH REPAIR AT WWTP	R	10/24/2024			060426		
013 5-1300-5311	Repair & Maintenance WWTP	HELP WITH REPAIR AT		2,275.00				2,275.00
31445	ORGANIC RODENT SOLUTIONS LLC							
I-7933	SEP & OCT 2024 SQRL BAIT PRG	R	10/24/2024			060427		
013 5-1300-5341	Professional Services	SEP & OCT 2024 SQRL		995.00				995.00
25280	PREMIER PRINT & MAIL							
I-22409-0865	11000- WATER BILLS ORDER	R	10/24/2024			060428		
012 5-1200-5329	Printing & Copying	11000- WATER BILLS O		840.99				
013 5-1300-5329	Printing & Copying	11000- WATER BILLS O		840.98				
012 5-1200-5329	Printing & Copying	2% DISCOUNT		16.82CR				
013 5-1300-5329	Printing & Copying	2% DISCOUNT		16.82CR				1,648.33
24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00121312-00	SEPTEMBER 2024 TESTS	R	10/24/2024			060429		
014 5-1400-5341	Professional Services	SEPTEMBER 2024: DS Q		87.50				
010 5-1030-5341	Professional Services	SEPTEMBER 2024- PRKS		50.00				137.50
20480	S & N AIROFLO, INC.							
I-19207	SUPPLIES	R	10/24/2024			060430		
013 5-1300-5311	Repair & Maintenance WWTP	SUPPLIES		3,551.86				
I-19208	SUPPLIES	R	10/24/2024			060430		
013 5-1300-5311	Repair & Maintenance WWTP	SUPPLIES		432.43				3,984.29
08960	SORENSEN PEST CONTROL, INC.							
I-1320560	10/24- PENN PARK 3347 MEGAN	R	10/24/2024			060431		
027 5-2700-5341	Professional Services	10/24- PENN PARK 334		40.00				40.00
32015	TESCO CONTROLS, LLC							
I-0083773-IN	WATER SYSTEM MAINT/SERVICE	R	10/24/2024			060432		
012 5-1200-5341	Professional Services	WATER SYSTEM MAINT/S		5,500.00				
I-0083774-IN	WWTP SYSTEM MAINT/SERVICE	R	10/24/2024			060432		
013 5-1300-5341	Professional Services	WWTP SYSTEM MAINT/SE		7,700.00				13,200.00
03995	THE GEWEKE COMPANY							
I-48210	2025 FORD EXPLORER PACKAGE	R	10/24/2024			060433		
017 5-1700-5703	Vehicles & Heavy Equipment	2025 FORD EXPLORER P		54,527.97				
I-48211	2025 FORD EXPLORER INTRCPTOR	R	10/24/2024			060433		
017 5-1700-5703	Vehicles & Heavy Equipment	2025 FORD EXPLORE IN		54,527.97				109,055.94
01015	UNIVAR USA, INC.							
I-52451760	CHLORINE FOR POOL	R	10/24/2024			060434		
010 5-1040-5305	Chemicals	CHLORINE FOR POOL		1,481.98				
I-52480488	CHLORINE FOR POOL	R	10/24/2024			060434		
010 5-1040-5305	Chemicals	CHLORINE FOR POOL		1,004.65				
I-52480489	CHLORINE FOR WELL #4	R	10/24/2024			060434		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01015	UNIVAR USA, INC. CONT							
I-52480489	CHLORINE FOR WELL #4	R	10/24/2024			060434		
012 5-1200-5305	Chemicals			969.48				
I-52480490	CHLORINE FOR WELL # 1&2	R	10/24/2024			060434		
012 5-1200-5305	Chemicals			1,481.98				4,938.09
10130	USA BLUEBOOK							
I-INV00506471	OPERATING SUPPLIES	R	10/24/2024			060435		
012 5-1200-5303	Operating Supplies			71.39				71.39
28430	UTILITY TELECOM GROUP, LLC							
I-0134096241001	10/1/24-10/31/24 PHONE SERVCS	R	10/24/2024			060436		
010 5-1032-5323	Communications		10/1/24-10/31/24 PHO	596.96				596.96
10955	YUBA-SUTTER ECONOMIC DEVELOPME							
I-1722	FY 24/25 ECONOMIC DEV SUPPRT	R	10/24/2024			060437		
010 5-1065-5341	Professional Services		FY 24/25 ECONOMIC DE	5,000.00				5,000.00
13445	CARD SERVICE CENTER, INC.							
I-9/7/24-10/7/24	9/7/24-10/7/24 CRDT CRD STMT	R	10/28/2024			060438		
013 5-1300-5301	Office Supplies		RETURN OF IPAD CASE	50.40CR				
013 5-1300-5315	Repair & Maintenance Vehicles		2 HYDRAULIC FLUID- J	113.66				
014 5-1400-5301	Office Supplies		STAPLES AND BULLETIN	38.05				
013 5-1300-5301	Office Supplies		COPY PAPER	6.52				
013 5-1300-5370	Solar Power Project Expense		DESIGN-BUILD CONTRAC	1,150.00				
013 5-1300-5335	Professional Development		CWEA MEMBERSHIP- T.	239.00				
013 5-1300-5301	Office Supplies		IPAD AND IPAD CASE	428.70				
013 5-1300-5335	Professional Development		CWEA MEMBERSHIP- G.	239.00				
013 5-1300-5335	Professional Development		CWEA LAB CERT RNWL-	106.00				
013 5-1300-5301	Office Supplies		IPAD CASE	48.25				
010 5-1035-5351	Community Promotion		CANCEL CRDT- RILEYS-	402.00CR				
010 5-1000-5335	Professional Development		LEAGUE CA CITIES- CR	575.00CR				
010 5-1000-5335	Professional Development		LEAGUE CA CITIES- CR	575.00CR				
010 5-1035-5351	Community Promotion		CANDY/GIFT CARDS- FA	483.08				
010 5-1035-5351	Community Promotion		GREEN MSH FENCING- F	305.61				
010 5-1035-5351	Community Promotion		TUMBLE BUS- RILEYS-	402.00				
010 5-1035-5351	Community Promotion		RIBBONS- AWRDS/ PARD	39.66				
010 5-1035-5351	Community Promotion		DONUTS- FALL FEST 20	13.50				
010 5-1035-5351	Community Promotion		WATERS- FALL FEST 20	7.19				
010 5-1005-5353	Special Departmental Expense		SYMPATHY FLOWERS	62.99				
010 5-1035-5371	Youth Soccer		YOUTH SOCCER- FIRST	77.20				
010 5-1015-5335	Professional Development		AMRCN PLANING ASSOC-	377.63				
010 5-1030-5309	Safety Items		SHOES- T. ACOSTA/L.C	353.82				
010 5-1035-5371	Youth Soccer		9/13/24 SNACKBAR ITM	1,551.15				
010 5-1035-5371	Youth Soccer		TOP SOIL FOR SOCCER	14.70				
010 5-1030-5331	Travel, Lodging & Meals		LUNCH MEETING- ACOST	46.82				
010 5-1005-5301	Office Supplies		DOLLY FOR CITY HALL	35.70				
010 5-1005-5301	Office Supplies		WATERS FOR COUNCIL M	49.88				

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 10/08/2024 THRU 10/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13445	CARD SERVICE CENTER, ICONT							
I-9/7/24-10/7/24	9/7/24-10/7/24 CRDT CRD STMT	R	10/28/2024			060438		
010 5-1005-5301	Office Supplies		WATERS FOR COUNCIL M	49.88				
010 5-1005-5353	Special Departmental Expense		SYMPATHY FLOWERS	68.78				
010 5-1035-5371	Youth Soccer		YOUTH SOCCER- FIRST	22.51				
010 5-1035-5351	Community Promotion		PUMPKIN PAINT NIGHT	234.81				
010 5-1005-5301	Office Supplies		ID CARD BADGE	10.71				
010 5-1000-5331	Travel, Lodging & Meals		ROUND TRIP- LEAGUE C	289.96				
010 5-1030-5341	Professional Services		OZIEL ALVARADO- DOT	100.00				
010 5-1035-5371	Youth Soccer		9/20/24 SNACKBAR ITM	133.70				
010 5-1005-5301	Office Supplies		OFFICE SUPPLIS- COUN	47.14				
010 5-1035-5371	Youth Soccer		SOCCER PARK SIGNS	73.96				
010 5-1035-5371	Youth Soccer		9/27/24 SNACKBAR ITM	331.92				
010 5-1035-5371	Youth Soccer		NACHO CHEESE SNACKBA	55.92				
010 5-1030-5303	Operating Supplies		TOWELS	16.08				
010 5-1005-5323	Communications		9/30/24-10/29/24 ZOO	100.00				
010 5-1030-5319	Small Tools & Equipment		TRIMMER AND BLOWER	1,215.15				
014 5-1400-5341	Professional Services		CRISTOPHER GARCIA- D	100.00				
010 5-1030-5309	Safety Items		MUCK BOOTS	128.69				
010 5-1030-5303	Operating Supplies		BATTERIES	106.18				
012 5-1200-5301	Office Supplies		WHITE BOARD- WATER	67.89				
013 5-1300-5301	Office Supplies		WHITE BOARD- SEWER	67.89				
014 5-1400-5301	Office Supplies		WHITE BOARD- STREETS	67.89				
010 5-1040-5309	Safety Items		LIFEGUARD UNIFORMS	171.10				
010 5-1035-5371	Youth Soccer		10/2/24 SNACKBAR ITM	275.21				
010 5-1032-5313	Repair & Maint Builidings		FLOOR MAT- COMMUNITY	16.08				
010 5-1020-5309	Safety Items		KODAK CAMERA- TOM DA	128.69				
010 5-1040-5309	Safety Items		LIFEGUARD UNIFORMS	16.88				
010 5-1040-5309	Safety Items		LIFEGUARD UNIFORMS	50.64				
010 5-1040-5309	Safety Items		LIFEGUARD UNIFORMS	703.35				9,238.72

07550	POSTMASTER							
I-11/24 UTILITIES	11/24 UTILITIES	R	10/30/2024			060442		
012 5-1200-5327	Postage		WATER	731.79				
013 5-1300-5327	Postage		WATER	731.79				1,463.58

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	99	385,054.30	0.00	385,054.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE:10/08/2024 THRU 10/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2015	Customer Deposits	2,100.00
010 2039	Dental Insurance Payable	99.72
010 2050	Union Dues Payable	102.54
010 4-0000-4132	Disable Access/Ed Fund SB1186	10.40
010 5-0000-5341	Professional Services	2,958.11
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	128.07
010 5-1000-5331	Travel, Lodging & Meals	354.96
010 5-1000-5335	Professional Development	1,150.00CR
010 5-1005-5027	Dental Insurance	80.39
010 5-1005-5029	Vision Insurance	14.65
010 5-1005-5031	Life Insurance	11.88
010 5-1005-5301	Office Supplies	905.23
010 5-1005-5303	Operating Supplies	92.50
010 5-1005-5321	Rents & Leases	6.67
010 5-1005-5323	Communications	621.25
010 5-1005-5337	Licenses and Permits	496.02
010 5-1005-5345	Property & Equipment Insurance	1,626.00
010 5-1005-5353	Special Departmental Expense	131.77
010 5-1010-5027	Dental Insurance	49.29
010 5-1010-5029	Vision Insurance	9.96
010 5-1010-5031	Life Insurance	14.85
010 5-1010-5323	Communications	33.07
010 5-1010-5353	Special Departmental Expense	850.00
010 5-1015-5027	Dental Insurance	72.45
010 5-1015-5029	Vision Insurance	14.66
010 5-1015-5031	Life Insurance	17.55
010 5-1015-5323	Communications	33.07
010 5-1015-5335	Professional Development	377.63
010 5-1015-5341	Professional Services	325.00
010 5-1020-5307	Fuel	51.94
010 5-1020-5309	Safety Items	128.69
010 5-1020-5323	Communications	33.07
010 5-1025-5323	Communications	33.07
010 5-1030-5027	Dental Insurance	308.36
010 5-1030-5029	Vision Insurance	63.41
010 5-1030-5031	Life Insurance	43.55
010 5-1030-5303	Operating Supplies	1,119.71
010 5-1030-5307	Fuel	822.20
010 5-1030-5309	Safety Items	915.69
010 5-1030-5311	Repair & Maintenance	59.17
010 5-1030-5315	Repair & Maintenance Vehicles	284.00
010 5-1030-5319	Small Tools & Equipment	1,215.15
010 5-1030-5323	Communications	56.82

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 10/08/2024 THRU 10/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1030-5331	Travel, Lodging & Meals	46.82
010 5-1030-5339	Utilities	2,221.51
010 5-1030-5341	Professional Services	150.00
010 5-1032-5027	Dental Insurance	5.06
010 5-1032-5029	Vision Insurance	1.08
010 5-1032-5031	Life Insurance	1.30
010 5-1032-5309	Safety Items	137.70
010 5-1032-5313	Repair & Maint Buildings	1,398.42
010 5-1032-5323	Communications	722.34
010 5-1032-5339	Utilities	4,030.78
010 5-1032-5345	Property & Equip Insurance	1,294.00
010 5-1035-5027	Dental Insurance	218.05
010 5-1035-5029	Vision Insurance	44.48
010 5-1035-5031	Life Insurance	26.95
010 5-1035-5341	Professional Services	875.00
010 5-1035-5351	Community Promotion	2,425.55
010 5-1035-5371	Youth Soccer	4,056.99
010 5-1040-5027	Dental Insurance	46.15
010 5-1040-5029	Vision Insurance	9.36
010 5-1040-5031	Life Insurance	5.38
010 5-1040-5305	Chemicals	2,486.63
010 5-1040-5309	Safety Items	941.97
010 5-1040-5323	Communications	30.42
010 5-1040-5341	Professional Services	55.00
010 5-1045-5337	Licenses & Permits	456.37
010 5-1045-5339	Utilities	1,280.28
010 5-1045-5345	Property & Equipment Insurance	613.50
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	461.69
010 5-1050-5339	Utilities	849.24
010 5-1050-5341	Professional Services	444.10
010 5-1050-5345	Property & Equipment Insurance	613.50
010 5-1060-5341	Professional Services	4,000.00
010 5-1065-5341	Professional Services	5,000.00
010 5-1065-5345	Property & Equipment Insurance	1,094.00
	*** FUND TOTAL ***	52,076.85
012 1007	Accounts Receivable	49.70
012 2039	Dental Insurance Payable	37.39
012 2050	Union Dues Payable	94.09
012 5-1200-5027	Dental Insurance	407.42
012 5-1200-5029	Vision Insurance	83.30
012 5-1200-5031	Life Insurance	76.92
012 5-1200-5301	Office Supplies	465.48
012 5-1200-5303	Operating Supplies	303.82
012 5-1200-5305	Chemicals	14,122.49

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 10/08/2024 THRU 10/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 5-1200-5309	Safety Items	137.70
012 5-1200-5311	Repair & Maintenance	2,199.12
012 5-1200-5313	Repair & Maintenance Buildings	625.00
012 5-1200-5321	Rents & Leases	6.67
012 5-1200-5323	Communications	165.68
012 5-1200-5327	Postage	731.79
012 5-1200-5329	Printing & Copying	824.17
012 5-1200-5337	Licenses and Permits	1,203.01
012 5-1200-5339	Utilities	41,610.25
012 5-1200-5341	Professional Services	11,250.12
012 5-1200-5345	Property & Equipment Insurance	400.67
	*** FUND TOTAL ***	74,794.79
013 2039	Dental Insurance Payable	39.77
013 2050	Union Dues Payable	85.07
013 5-1300-5027	Dental Insurance	426.80
013 5-1300-5029	Vision Insurance	86.68
013 5-1300-5031	Life Insurance	79.61
013 5-1300-5301	Office Supplies	898.54
013 5-1300-5303	Operating Supplies	2,566.20
013 5-1300-5307	Fuel	1,817.98
013 5-1300-5309	Safety Items	1,102.39
013 5-1300-5311	Repair & Maintenance WWTP	7,457.52
013 5-1300-5313	Repair & Maintenance Buildings	307.50
013 5-1300-5315	Repair & Maintenance Vehicles	395.66
013 5-1300-5321	Rents & Leases	6.66
013 5-1300-5323	Communications	877.74
013 5-1300-5327	Postage	731.79
013 5-1300-5329	Printing & Copying	824.16
013 5-1300-5335	Professional Development	584.00
013 5-1300-5337	Licenses and Permits	3,536.41
013 5-1300-5338	Utilities Sewer Plant	34,617.78
013 5-1300-5339	Utilities	5,280.70
013 5-1300-5341	Professional Services	23,994.73
013 5-1300-5345	Property & Equipment Insurance	2,022.67
013 5-1300-5360	Sludge Removal	125.00
013 5-1300-5370	Solar Power Project Expense	5,145.00
	*** FUND TOTAL ***	93,010.36
014 2039	Dental Insurance Payable	15.43
014 2050	Union Dues Payable	58.01
014 5-1400-5027	Dental Insurance	204.83
014 5-1400-5029	Vision Insurance	34.94
014 5-1400-5031	Life Insurance	29.81
014 5-1400-5301	Office Supplies	503.49
014 5-1400-5303	Operating Supplies	285.18

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE:10/08/2024 THRU 10/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 5-1400-5307	Fuel	82.26
014 5-1400-5309	Safety Items	478.95
014 5-1400-5311	Repair & Maintenance	583.34
014 5-1400-5315	Repair & Maintenance Vehicles	284.00
014 5-1400-5319	Small Tools & Equipment	651.61
014 5-1400-5323	Communications	45.32
014 5-1400-5339	Utilities	1,338.77
014 5-1400-5341	Professional Services	5,520.71
014 5-1400-5345	Property & Equipment Insurance	400.66
014 5-1415-5339	Utilities	126.53
	*** FUND TOTAL ***	10,643.84
017 5-1700-5353	Special Departmental Expense	26.50
017 5-1700-5703	Vehicles & Heavy Equipment	109,055.94
	*** FUND TOTAL ***	109,082.44
020 5-2000-5339	Utilities	4,146.73
	*** FUND TOTAL ***	4,146.73
021 5-2100-5341	Professional Services	1,853.99
	*** FUND TOTAL ***	1,853.99
024 5-2400-5341	Professional Services	3,042.89
	*** FUND TOTAL ***	3,042.89
026 5-2600-5339	Utilities	2,443.24
	*** FUND TOTAL ***	2,443.24
027 5-2700-5339	Utilities	223.66
027 5-2700-5341	Professional Services	705.51
	*** FUND TOTAL ***	929.17
028 5-2800-5337	Licenses and Permits	418.89
028 5-2800-5339	Utilities	57.03
	*** FUND TOTAL ***	475.92
030 5-3000-5705	Capital Projects	91.48
	*** FUND TOTAL ***	91.48
058 5-5800-5704	Software	32,462.60
	*** FUND TOTAL ***	32,462.60

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			99	385,054.30	0.00	385,054.30
BANK: GEN	TOTALS:		99	385,054.30	0.00	385,054.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14795	CITY OF LIVE OAK							
I-80	202410151324	HEALTH EQUITY FSA DEDUCTION	D 10/18/2024			000798		
010	2042	Employee FSA	HEALTH EQUITY FSA DE	42.24				
012	2042	Employee FSA	HEALTH EQUITY FSA DE	43.56				
013	2042	Employee FSA	HEALTH EQUITY FSA DE	47.71				
014	2042	Employee FSA	HEALTH EQUITY FSA DE	4.18				137.69
01795	CA DEPT OF E.D.D.							
I-36	202410151324	SDI WITHHOLDINGS	D 10/18/2024			000799		
010	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	442.91				
012	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	177.44				
013	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	185.76				
014	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	89.52				
I-43	202410151324	EMPLOYMENT TRAINING TAX	D 10/18/2024			000799		
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.89				
010	5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING	2.50				
I-T2	202410151324	STATE WITHHOLDINGS	D 10/18/2024			000799		
010	2031	State Withholding Payable	STATE WITHHOLDINGS	1,398.24				
012	2031	State Withholding Payable	STATE WITHHOLDINGS	495.02				
013	2031	State Withholding Payable	STATE WITHHOLDINGS	510.42				
014	2031	State Withholding Payable	STATE WITHHOLDINGS	325.36				
I-UI	202410151324	UNEMPLOYMENT	D 10/18/2024			000799		
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	33.76				
010	5-1035-5017	Unemployment Insurance	UNEMPLOYMENT	94.50				3,756.32
04710	I.R.S. EFTPS (ONLY)							
I-T1	202410151324	FED WITHHOLDINGS	D 10/18/2024			000800		
010	2029	Federal Withholding Payable	FED WITHHOLDINGS	4,024.25				
012	2029	Federal Withholding Payable	FED WITHHOLDINGS	1,379.80				
013	2029	Federal Withholding Payable	FED WITHHOLDINGS	1,440.55				
014	2029	Federal Withholding Payable	FED WITHHOLDINGS	811.56				
I-T3	202410151324	FICA WITHHOLDINGS	D 10/18/2024			000800		
010	2025	Social Security Payable	FICA WITHHOLDINGS	2,496.62				
010	5-1005-5013	Social Security	FICA WITHHOLDINGS	613.31				
010	5-1010-5013	Social Security	FICA WITHHOLDINGS	163.64				
010	5-1015-5013	Social Security	FICA WITHHOLDINGS	259.01				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	449.63				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	84.17				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	17.68				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	151.61				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	32.82				
010	5-1032-5013	Social Security	FICA WITHHOLDINGS	6.29				
010	5-1032-5013	Social Security	FICA WITHHOLDINGS	5.22				
010	5-1032-5013	Social Security	FICA WITHHOLDINGS	0.66				
010	5-1035-5013	Social Security	FICA WITHHOLDINGS	589.02				
010	5-1035-5013	Social Security	FICA WITHHOLDINGS	10.43				
010	5-1035-5013	Social Security	FICA WITHHOLDINGS	1.32				
010	5-1040-5013	Social Security	FICA WITHHOLDINGS	111.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202410151324	FICA WITHHOLDINGS	D	10/18/2024			000800		
012 2025	Social Security Payable	FICA WITHHOLDINGS		999.88				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		627.33				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		120.70				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		17.68				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		156.25				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		77.93				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,046.90				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		665.75				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		136.35				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		17.68				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		158.23				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		68.91				
014 2025	Social Security Payable	FICA WITHHOLDINGS		504.39				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		209.10				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		84.19				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		17.68				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		151.60				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		41.84				
I-T4 202410151324	MEDICARE WITHHOLDINGS	D	10/18/2024			000800		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		583.84				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		143.43				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		38.27				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		60.57				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		105.17				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		19.69				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		4.14				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		35.45				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		7.67				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.47				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.22				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.15				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		137.78				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		2.44				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.31				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		26.13				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		233.87				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		146.74				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		28.23				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		4.14				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		36.53				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		18.22				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		244.87				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		155.71				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		31.89				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		4.14				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		37.00				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 10/08/2024 THRU 10/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202410151324	MEDICARE WITHHOLDINGS	D	10/18/2024			000800		
013 5-1300-5015	Medicare			16.11				
014 2027	Medicare Payable			117.97				
014 5-1400-5015	Medicare			48.88				
014 5-1400-5015	Medicare			19.69				
014 5-1400-5015	Medicare			4.14				
014 5-1400-5015	Medicare			35.46				
014 5-1400-5015	Medicare			9.78				20,112.84
02600	CITISTREET							
I-35 202410151324	DEF COMP WITHHOLDINGS	D	10/18/2024			000801		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		407.43				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		279.19				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		302.94				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		10.44				1,000.00
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202409031320	AF SUPPLEMENTAL BENEFITS	D	10/18/2024			000802		
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 202409171321	AF SUPPLEMENTAL BENEFITS	D	10/18/2024			000802		
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 202409031320	AF AFTER TAX SUPPL BENEFITS	D	10/18/2024			000802		
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 202409171321	AF AFTER TAX SUPPL BENEFITS	D	10/18/2024			000802		
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 202409031320	AF EL OFFICIAL SUPP BENEFITS	D	10/18/2024			000802		
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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT							
I-10 202410151324	COVERAGE GRP 70003 EMP ID 1373	D	10/18/2024			000803		
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	163.48				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	98.31				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	221.55				
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	944.22				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	98.32				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	221.55				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	125.30				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,051.79				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	98.32				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	221.55				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	100.24				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	212.27				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	98.32				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	221.56				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	25.06				
I-11 202410151324	COVERAGE GRP 70002 EMP ID 1373	D	10/18/2024			000803		
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	280.44				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	307.05				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.85				
I-15 202410151324	COVERAGE GRP 70003 EMP ID 137	D	10/18/2024			000803		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	157.14				
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	367.53				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	36.40				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	18.26				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	72.10				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	34.12				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.67				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.21				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.79				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	338.30				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	12.41				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.57				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	92.17				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	291.33				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	79.85				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-15 202410151324	COVERAGE GRP 70003 EMP ID 137	D	10/18/2024			000803		
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	18.26				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	77.61				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	34.12				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	291.96				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	98.47				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	18.26				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	79.97				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	34.12				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	93.89				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	36.40				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	18.26				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	72.11				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	34.12				
I-16 202410151324	COVERAGE GRP 70002 EMP ID 137	D	10/18/2024			000803		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,589.96				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	493.52				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	514.80				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	250.92				
I-9 202410151324	COVERAGE GRP 70002 EMP ID 137	D	10/18/2024			000803		
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				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	257.41				12,516.66
07055	CALPERS HEALTH INSURANCE							
D-11/24 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	10/22/2024			000804		
010 5-1005-5025	Health Insurance		CALPERS HEALTH INSUR	0.04CR				
010 5-1010-5025	Health Insurance		CALPERS HEALTH INSUR	0.01CR				
010 5-1015-5025	Health Insurance		ADJUSTMENTS	0.01				
010 5-1020-5025	Health Insurance		ADJUSTMENTS	0.01				
010 5-1030-5025	Health Insurance		ADJUSTMENTS	0.08CR				
012 5-1200-5025	Health Insurance		ADJUSTMENTS	0.02CR				
013 5-1300-5025	Health Insurance		ADJUSTMENTS	0.03CR				
010 5-1032-5025	Health Insurance		ADMIN FEES	13.16				
010 5-1000-5025	Health Insurance		ADMIN FEES	13.16				
010 5-1005-5025	Health Insurance		ADMIN FEES	15.49				
010 5-1010-5025	Health Insurance		ADMIN FEES	13.16				
010 5-1015-5025	Health Insurance		ADMIN FEES	13.16				
010 5-1020-5025	Health Insurance		ADMIN FEES	13.16				
010 5-1030-5025	Health Insurance		ADMIN FEES	13.16				
010 5-1040-5025	Health Insurance		ADMIN FEES	13.16				
012 5-1200-5025	Health Insurance		ADMIN FEES	17.04				
013 5-1300-5025	Health Insurance		ADMIN FEES	17.04				
014 5-1400-5025	Health Insurance		ADMIN FEES	13.16				
010 5-1005-5025	Health Insurance		RETIRED PREM/ADMIN F	785.00				
I-20 202410011323	REGION 1 PLATINUM EMPLOYEE	D	10/22/2024			000804		

VENDOR SET: 01 City of Live Oak
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-20 202410011323	REGION 1 PLATINUM EMPLOYEE	D	10/22/2024			000804		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	82.13				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM EM	591.42				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	24.60				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	52.38				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	70.86				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	16.43				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	24.60				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	52.38				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	70.87				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	16.43				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	24.60				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	52.38				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	70.87				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	16.43				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	24.63				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	52.38				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	70.87				
I-20 202410151324	REGION 1 PLATINUM EMPLOYEE	D	10/22/2024			000804		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	82.13				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM EM	591.42				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	7.25				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	57.99				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	82.60				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	16.43				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	7.25				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	58.00				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	82.60				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	16.43				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	7.25				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	58.00				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	82.60				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	16.43				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	7.28				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	58.00				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	82.60				
I-21 202410011323	REGION 1 PLATINUM EMPLOYEE 2	D	10/22/2024			000804		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	85.41				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	156.75				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	108.34				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	88.30				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	127.62				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	110.38				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	59.16				
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	687.64				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202410011323	REGION 1 PLATINUM EMPLOYEE 2	D	10/22/2024			000804		
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	108.34				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	236.21				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	127.61				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	437.01				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	184.01				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	841.67				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	108.34				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	206.64				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	127.61				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	371.68				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	78.86				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	180.23				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	108.34				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	117.89				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	127.61				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	175.71				
I-21 202410151324	REGION 1 PLATINUM EMPLOYEE 2	D	10/22/2024			000804		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	85.41				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	225.41				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	70.45				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	114.29				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	135.54				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	45.72				
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	769.20				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	70.44				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	114.29				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	135.55				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	507.34				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	184.01				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	920.69				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	70.44				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	114.29				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	135.55				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	415.01				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	78.86				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	251.41				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	70.44				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	114.29				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	135.55				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	138.04				
I-22 202410011323	REGION 1 PLATINUM FAMILY PLAN	D	10/22/2024			000804		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	794.45				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	1,230.19				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22 202410011323	REGION 1 PLATINUM FAMILY PLAN	D	10/22/2024			000804		
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	153.79				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	461.31				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,757.65				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	145.41				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	576.18				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	364.30				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	2,155.21				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	306.34				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	375.91				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	2,297.07				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	145.41				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	576.21				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	364.30				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	375.90				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	2,296.97				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	145.41				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	576.21				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	364.30				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	162.34				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	374.82				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	145.41				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	576.21				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	364.30				
I-22 202410151324	REGION 1 PLATINUM FAMILY PLAN	D	10/22/2024			000804		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	785.54				
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	1,706.08				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	203.75				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	565.09				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	289.55				
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	378.88				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	2,351.28				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	203.75				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	565.10				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	289.55				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	378.87				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	2,351.29				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	203.75				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	565.10				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	289.55				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	165.31				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	429.19				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22	202410151324	REGION 1 PLATINUM FAMILY PLAN	D 10/22/2024			000804		
014	5-1400-5025	Health Insurance	REGION 1 PLATINUM FA	203.75				
014	5-1400-5025	Health Insurance	REGION 1 PLATINUM FA	565.11				
014	5-1400-5025	Health Insurance	REGION 1 PLATINUM FA	289.55				
I-40	202410011323	REGION 1 PLATINUM EL EMPLOYEE	D 10/22/2024			000804		
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	202410011323	REGION 1 PLATINUM EL EMPLOY 2	D 10/22/2024			000804		
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	202410011323	REGION 1 PLATINUM EL FAMILY	D 10/22/2024			000804		
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	202410011323	REGION 1 BLUE SHIELD FAMILY	D 10/22/2024			000804		
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-71	202410151324	REGION 1 BLUE SHIELD FAMILY	D 10/22/2024			000804		
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	202410011323	REGION 1 KAISER FAMILY PLAN	D 10/22/2024			000804		
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-77	202410151324	REGION 1 KAISER FAMILY PLAN	D 10/22/2024			000804		
012	2037	Health Insurance Payable Empl	REGION 1 KAISER FAMI	59.75				
012	5-1200-5025	Health Insurance	REGION 1 KAISER FAMI	537.78				
013	2037	Health Insurance Payable Empl	REGION 1 KAISER FAMI	73.03				
013	5-1300-5025	Health Insurance	REGION 1 KAISER FAMI	657.27				
I-81	202410011323	REG 1 WEST HEALTH HMO EMPLOYEE	D 10/22/2024			000804		
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				

VENDOR SET: 01 City of Live Oak
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-81 202410011323	REG 1 WEST HEALTH HMO EMPLOYEE	D	10/22/2024			000804		
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 202410151324	REG 1 WEST HEALTH HMO EMPLOYEE	D	10/22/2024			000804		
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				61,876.14

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	99,685.37	0.00	99,685.37
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	2,496.62
010 2027	Medicare Payable	583.84
010 2029	Federal Withholding Payable	4,024.25
010 2031	State Withholding Payable	1,398.24
010 2035	Health Insurance Payable Elect	677.31
010 2037	Health Insurance Payable Emplo	2,195.05
010 2042	Employee FSA	42.24
010 2047	Deferred Compensation Payable	407.43
010 2049	PERS Payable Employee	1,923.16
010 2053	Miscellaneous Deduction Payabl	442.91
010 2055	Aflac Payable	168.14
010 5-1000-5025	Health Insurance	5,927.34
010 5-1005-5013	Social Security	613.31
010 5-1005-5015	Medicare	143.43

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 10/08/2024 THRU 10/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1005-5021	Retirement PERS City	341.07
010 5-1005-5025	Health Insurance	3,260.80
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	320.71
010 5-1015-5013	Social Security	259.01
010 5-1015-5015	Medicare	60.57
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	735.91
010 5-1030-5015	Medicare	172.12
010 5-1030-5017	Unemployment Insurance	34.65
010 5-1030-5021	Retirement PERS City	1,011.75
010 5-1030-5025	Health Insurance	8,289.11
010 5-1032-5013	Social Security	12.17
010 5-1032-5015	Medicare	2.84
010 5-1032-5021	Retirement PERS City	15.67
010 5-1032-5025	Health Insurance	131.46
010 5-1035-5013	Social Security	600.77
010 5-1035-5015	Medicare	140.53
010 5-1035-5017	Unemployment Insurance	97.00
010 5-1035-5021	Retirement PERS City	602.77
010 5-1035-5023	Retirement PERS Employee	125.09
010 5-1035-5025	Health Insurance	5,552.47
010 5-1040-5013	Social Security	111.76
010 5-1040-5015	Medicare	26.13
010 5-1040-5021	Retirement PERS City	133.92
010 5-1040-5023	Retirement PERS Employee	20.85
010 5-1040-5025	Health Insurance	1,131.00
	*** FUND TOTAL ***	47,245.88
012 2025	Social Security Payable	999.88
012 2027	Medicare Payable	233.87
012 2029	Federal Withholding Payable	1,379.80
012 2031	State Withholding Payable	495.02
012 2035	Health Insurance Payable Elect	59.61
012 2037	Health Insurance Payable Emplo	1,262.03
012 2042	Employee FSA	43.56
012 2047	Deferred Compensation Payable	279.19
012 2049	PERS Payable Employee	906.92
012 2053	Miscellaneous Deduction Payabl	177.44
012 2055	Aflac Payable	47.49

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE:10/08/2024 THRU 10/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 5-1200-5013	Social Security	999.89
012 5-1200-5015	Medicare	233.86
012 5-1200-5021	Retirement PERS City	1,890.56
012 5-1200-5023	Retirement PERS Employee	280.44
012 5-1200-5025	Health Insurance	11,911.04
	*** FUND TOTAL ***	21,200.60
013 2025	Social Security Payable	1,046.90
013 2027	Medicare Payable	244.87
013 2029	Federal Withholding Payable	1,440.55
013 2031	State Withholding Payable	510.42
013 2035	Health Insurance Payable Elect	59.61
013 2037	Health Insurance Payable Emplo	1,301.71
013 2042	Employee FSA	47.71
013 2047	Deferred Compensation Payable	302.94
013 2049	PERS Payable Employee	942.79
013 2053	Miscellaneous Deduction Payabl	185.76
013 2055	Aflac Payable	52.89
013 5-1300-5013	Social Security	1,046.92
013 5-1300-5015	Medicare	244.85
013 5-1300-5021	Retirement PERS City	1,994.68
013 5-1300-5023	Retirement PERS Employee	307.05
013 5-1300-5025	Health Insurance	12,268.27
	*** FUND TOTAL ***	21,997.92
014 2025	Social Security Payable	504.39
014 2027	Medicare Payable	117.97
014 2029	Federal Withholding Payable	811.56
014 2031	State Withholding Payable	325.36
014 2035	Health Insurance Payable Elect	20.18
014 2037	Health Insurance Payable Emplo	518.23
014 2042	Employee FSA	4.18
014 2047	Deferred Compensation Payable	10.44
014 2049	PERS Payable Employee	508.33
014 2053	Miscellaneous Deduction Payabl	89.52
014 2055	Aflac Payable	17.20
014 5-1400-5013	Social Security	504.41
014 5-1400-5015	Medicare	117.95
014 5-1400-5021	Retirement PERS City	811.99
014 5-1400-5023	Retirement PERS Employee	20.85
014 5-1400-5025	Health Insurance	4,858.41
	*** FUND TOTAL ***	9,240.97

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE:10/08/2024 THRU 10/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 01	BANK: PY	TOTALS:	7	99,685.37	0.00	99,685.37		
BANK: PY	TOTALS:		7	99,685.37	0.00	99,685.37		
REPORT TOTALS:			106	484,739.67	0.00	484,739.67		

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: 10/08/2024 THRU 10/30/2024
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
