

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/26/2024			060246		
C-CHECK	VOID CHECK	V	9/26/2024			060248		
C-CHECK	VOID CHECK	V	9/27/2024			060272		
C-CHECK	VOID CHECK	V	9/27/2024			060273		
C-CHECK	VOID CHECK	V	9/27/2024			060274		
C-CHECK	VOID CHECK	V	9/27/2024			060275		
C-CHECK	VOID CHECK	V	9/27/2024			060277		
C-CHECK	VOID CHECK	V	9/27/2024			060278		
C-CHECK	VOID CHECK	V	9/27/2024			060280		
C-CHECK	VOID CHECK	V	9/27/2024			060281		
C-CHECK	VOID CHECK	V	9/27/2024			060282		
C-CHECK	VOID CHECK	V	9/27/2024			060283		
C-CHECK	VOID CHECK	V	9/27/2024			060284		

* * 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:	13	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
	13	0.00	0.00	0.00
BANK: * TOTALS:	13	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"TOPETE, EFREN", I-9/9/24 E. TOPETE 010 5-1035-5371	R	9/26/2024			060238		
	Youth Soccer	8/1/24	COACH FINGERP	30.00				30.00
24350	AERZEN USA CORPORATION I-SEPI-24-003564 013 5-1300-5311	R	9/26/2024			060239		
	BLOWER REPAIR Repair & Maintenance WWTP	BLOWER REPAIR		322.48				322.48
25850	AMANI CHAPDELAINE I-8/26/24 A.CHAPDLNE 010 5-1040-5341	R	9/26/2024			060240		
	2024 LIFEGUARD TECHING BOOKS Professional Services	2024 LIFEGUARD TECHI		165.00				165.00
00700	APPEAL-DEMOCRAT I-2024/2025B 010 5-1005-5333	R	9/26/2024			060241		
	2024/2025 ANNU SUBSCRIPTION Dues & Subscriptions	2024/2025 ANNU SUBSC		200.00				200.00
30830	AT&T MOBILITY LLC I-287322539020X91724 010 5-1000-5323 010 5-1030-5323 010 5-1000-5323 010 5-1000-5323 010 5-1000-5323 010 5-1005-5323 010 5-1005-5323 013 5-1300-5323	R	9/26/2024			060242		
	9/10/24-10/9/24 SERVCE CHARGS Communications	530-565-8807 A. HERN		23.75				
	Communications	530-635-3231 L. CIBR		23.75				
	Communications	530-455-9268 J. CHAP		23.75				
	Communications	530-565-6001 B. WOTE		23.75				
	Communications	530-565-6002 L. GHAG		23.75				
	Communications	530-565-6029 C. MENC		23.75				
	Communications	530-565-9430 C. MENC		80.00				
	Communications	530-701-0298 WWTP SI		30.24				252.74
01240	BI-COUNTY IRRIGATION, INC. I-INV261133 010 5-1030-5311	R	9/26/2024			060243		
	2 BATTERY CONTROLLERS Repair & Maintenance	2 BATTERY CONTROLLER		353.93				353.93
29915	CANDELARIO ACE HARDWARE I-477854 010 5-1035-5371 I-477887 010 5-1035-5351	R	9/26/2024			060244		
	ROPE FOR SOCCER PARKING Youth Soccer	ROPE FOR SOCCER PARK		85.79				
	SPRAY PAINT- FALL FEST 2024 Community Promotion	SPRAY PAINT- FALL FE		82.51				168.30
13445	CARD SERVICE CENTER, INC. I-8/8/24-9/6/24 014 5-1400-5319 013 5-1300-5337 013 5-1300-5311 013 5-1300-5309 010 5-1035-5351 010 5-1005-5331 010 5-1035-5371 010 5-1005-5303 010 5-1040-5353	R	9/26/2024			060245		
	8/8/24-9/6/24 CRDT CRD STMT Small Tools & Equipment	SUPPLIES FOR CORPYRD		49.30				
	Licenses and Permits	SOFTWARE FOR SCADA &		933.06				
	Repair & Maintenance WWTP	KEY STOCK- WEST AERA		4.67				
	Safety Items	2 HOODIES		146.96				
	Community Promotion	SUPPLIES- NATIONL NI		238.96				
	Travel, Lodging & Meals	STAFF POTLUCK		160.84				
	Youth Soccer	FOLDERS FOR YOUTH SO		42.88				
	Operating Supplies	INK FOR ID PRINTER		58.98				
	Special Dept Expense	SWIM STAFF DINNER		252.02				

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13445	CARD SERVICE CENTER, ICONT							
I-8/8/24-9/6/24	8/8/24-9/6/24 CRDT CRD STMT	R	9/26/2024			060245		
010 5-1005-5301	Office Supplies		STAFF BUSINESS CARDS	479.36				
010 5-1005-5301	Office Supplies		PLANNER	23.79				
010 5-1035-5351	Community Promotion		RIBBON- DOG PARK OPE	42.89				
010 5-1005-5335	Professional Development		CHANGE WEBNAR- C.MEN	60.00				
010 5-1005-5335	Professional Development		TME MNGMT WEBNR- C.M	60.00				
010 5-1005-5335	Professional Development		FNDING BAL WEBNR-C.M	60.00				
010 5-1005-5335	Professional Development		MDA LITRCY WEBNR-C.M	60.00				
010 5-1035-5351	Community Promotion		DOG COLLAR- DOG PARK	9.11				
010 5-1035-5351	Community Promotion		COLLAR/LSHS- DOG PRK	138.21				
010 5-1035-5351	Community Promotion		BALLONS- DOG PARK OP	82.53				
010 5-1035-5351	Community Promotion		SNACKS- DOG PARK OPE	127.66				
010 5-1035-5371	Youth Soccer		CONES/ BALL BAGS- YO	121.56				
010 5-1030-5303	Operating Supplies		OPERATING SUPPLIES	181.18				
010 5-1035-5371	Youth Soccer		SOCCER BALLS	744.62				
010 5-1035-5371	Youth Soccer		CONES AND MESH BAGS	261.38				
010 5-1035-5371	Youth Soccer		MESH BAGS FOR YOUTH	70.92				
010 5-1030-5341	Professional Services		D. RAMIREZ- DOT PHYS	100.00				
010 5-1035-5351	Community Promotion		TROPHIES FOR CAR SHO	263.14				
010 5-1005-5323	Communications		8/30/24-9/29/24 ZOOM	100.00				
010 5-1035-5351	Community Promotion		CAUTION TAPE- FALL F	149.60				
010 5-1035-5371	Youth Soccer		REF GEAR- YOUTH SOCC	125.66				
010 5-1005-5335	Professional Development		2024 CITY CLERKS SEM	550.00				5,699.28
10865	CITY OF YUBA CITY							
I-LAB0005553	WATER/WASTE WATER TESTING	R	9/26/2024			060247		
012 5-1200-5341	Professional Services		INV#32476 7/29/24	497.30				
012 5-1200-5341	Professional Services		INV#32477 7/29/24	465.40				
012 5-1200-5341	Professional Services		INV#32478 7/29/24	132.00				
012 5-1200-5341	Professional Services		INV#32485 7/29/24	417.00				
012 5-1200-5341	Professional Services		INV#32495 7/29/24	49.00				
012 5-1200-5341	Professional Services		INV#32501 7/29/24	147.00				
012 5-1200-5341	Professional Services		INV#32511 8/2/24	403.80				
012 5-1200-5341	Professional Services		INV#32512 8/2/24	403.80				
012 5-1200-5341	Professional Services		INV#32527 8/2/24	278.00				
012 5-1200-5341	Professional Services		INV#32540 8/2/24	147.00				
013 5-1300-5341	Professional Services		INV#32480 7/29/24	381.20				
013 5-1300-5341	Professional Services		INV#32490 7/29/24	62.00				
013 5-1300-5341	Professional Services		INV#32496 7/29/24	62.00				
013 5-1300-5341	Professional Services		INV#32513 8/2/24	469.08				
013 5-1300-5341	Professional Services		INV#32529 8/2/24	363.06				
013 5-1300-5341	Professional Services		INV#32536 8/2/24	55.00				
013 5-1300-5341	Professional Services		INV#32537 8/2/24	62.00				
013 5-1300-5341	Professional Services		INV#32539 8/2/24	62.00				
I-LAB0005581	WATER/WASTE WATER TESTNG	R	9/26/2024			060247		
012 5-1200-5341	Professional Services		INV# 32564 8/9/24	147.00				
013 5-1300-5341	Professional Services		INV#32549 8/9/24	363.06				

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10865	CITY OF YUBA CITY	CONT						
I-LAB0005581	WATER/WASTE WATER TESTING	R	9/26/2024			060247		
013 5-1300-5341	Professional Services	INV#32553	8/9/24	62.00				
013 5-1300-5341	Professional Services	INV#32555	8/9/24	62.00				
013 5-1300-5341	Professional Services	INV#32573	8/22/24	363.06				
013 5-1300-5341	Professional Services	INV#32581	8/22/24	66.00				
013 5-1300-5341	Professional Services	INV#32590	8/22/24	62.00				
013 5-1300-5341	Professional Services	INV#32594	8/22/24	62.00				
I-LAB0005602	WATER/WASTE WATER TESTING	R	9/26/2024			060247		
012 5-1200-5341	Professional Services	INV#32621	8/26/24	132.00				
012 5-1200-5341	Professional Services	INV#32622	8/26/24	147.00				
012 5-1200-5341	Professional Services	INV#32628	8/26/24	94.00				
012 5-1200-5341	Professional Services	INV#32629	8/26/24	47.00				
012 5-1200-5341	Professional Services	INV#32658	8/26/24	147.00				
013 5-1300-5341	Professional Services	INV#32604	8/26/24	363.06				
013 5-1300-5341	Professional Services	INV#32644	8/26/24	62.00				
013 5-1300-5341	Professional Services	INV#32648	8/26/24	62.00				
I-LAB0005631	WATER/WASTE WATER TESTING	R	9/26/2024			060247		
012 5-1200-5341	Professional Services	INV#32704	9/5/24	153.00				
012 5-1200-5341	Professional Services	INV#32714	9/5/24	33.00				
013 5-1300-5341	Professional Services	INV#32665	8/27/24	72.06				
013 5-1300-5341	Professional Services	INV#32666	8/27/24	363.06				
013 5-1300-5341	Professional Services	INV#32677	9/4/24	72.06				
013 5-1300-5341	Professional Services	INV#32684	9/4/24	363.06				
013 5-1300-5341	Professional Services	INV#32688	9/4/24	62.00				
013 5-1300-5341	Professional Services	INV#32690	9/4/24	62.00				
013 5-1300-5341	Professional Services	INV#32720	9/5/24	64.00				
013 5-1300-5341	Professional Services	INV#32722	9/5/24	64.00				
I-MSC0009507	APR- JUN 2024 SASA OPS 9%	R	9/26/2024			060247		
010 5-1055-5341	Professional Services	APR- JUN 2024 SASA O		35,787.27				43,793.33
31955	DECKED							
I-INV12745504278	6 DRAWER LOCKS	R	9/26/2024			060249		
017 5-1700-5703	Vehicles & Heavy Equipment	6 DRAWER LOCKS		90.00				
I-INV12745504279	FORD F-150 DRAWER SYSTEM	R	9/26/2024			060249		
017 5-1700-5703	Vehicles & Heavy Equipment	FORD F-150 DRAWER SY		1,431.00				1,521.00
01880	DEPARTMENT OF JUSTICE							
I-753277	PARKS/SOCCR BKGRND CHECKS	R	9/26/2024			060250		
010 5-1030-5341	Professional Services	7/18/24 D. TRUJILLO		32.00				
010 5-1030-5341	Professional Services	7/25/24 D. TRUJILLO		32.00				
010 5-1035-5371	Youth Soccer	7/22/24 T. PENA SOCC		32.00				
010 5-1035-5371	Youth Soccer	7/26/24 J. TOPETE SO		32.00				128.00

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25475	FOWLER METAL WORKS							
I-2293	REPAIR FOR WELL # 4- LABOR	R	9/26/2024			060251		
012 5-1200-5311	Repair & Maintenance			656.12				
I-2293-A	REPAIR FOR WELL # 4- PARTS	R	9/26/2024			060251		
012 5-1200-5311	Repair & Maintenance			93.15				
I-2294	4 BRCKETS-TOOL BOX- NEW TRK	R	9/26/2024			060251		
014 5-1400-5315	Repair & Maintenance Vehicles			241.31				990.58
27740	GRANICUS, LLC							
I-189600	SYSTEM CHANGE CHARGES	R	9/26/2024			060252		
010 5-1005-5323	Communications			11,146.03				11,146.03
04550	HOME DEPOT CRC							
I-2023564	SUPPLIES FOR DOG PARK	R	9/26/2024			060253		
030 5-3000-5705	Capital Projects			285.97				
I-3362291	OPERATING SUPPLIES	R	9/26/2024			060253		
010 5-1030-5303	Operating Supplies			838.16				
I-5970856	FLAGS FOR SOCCER	R	9/26/2024			060253		
010 5-1035-5371	Youth Soccer			24.72				
I-9022813	OPERATING SUPPLIES	R	9/26/2024			060253		
010 5-1030-5303	Operating Supplies			251.03				
I-9040139	PAINT FOR SOCCER CAMP	R	9/26/2024			060253		
010 5-1035-5371	Youth Soccer			112.59				1,512.47
25205	INDUSTRIAL POWER PRODUCTS							
I-408894	TORO DIESEL REPAIR	R	9/26/2024			060254		
010 5-1030-5315	Repair & Maintenance Vehicles			758.87				758.87
19115	LARRY WALKER ASSOCIATES INC							
I-00426.02-10	JUL 2024-PRMT/ REGU ASSISTNCE	R	9/26/2024			060255		
013 5-1300-5341	Professional Services			873.50				873.50
04910	LIVE OAK AUTO PARTS							
I-471922	TRUCK #4 BATTERY	R	9/26/2024			060256		
010 5-1030-5315	Repair & Maintenance Vehicles			174.85				
I-472136	SUPPLIES FOR VEHICLES	R	9/26/2024			060256		
010 5-1030-5315	Repair & Maintenance Vehicles			167.55				
I-472194	SUPPLIES FOR VEHICLES	R	9/26/2024			060256		
010 5-1030-5315	Repair & Maintenance Vehicles			183.08				
I-472622	COOLANTS/ RADIATR STOP LEAK	R	9/26/2024			060256		
013 5-1300-5315	Repair & Maintenance Vehicles			37.51				562.99
13775	LOWE'S COMPANIES, INC.							
I-973135	10 QUICKRETE BAGS	R	9/26/2024			060257		
014 5-1400-5311	Repair & Maintenance			45.69				
I-975019	PARTS FOR POLYMERE SHED	R	9/26/2024			060257		
013 5-1300-5313	Repair & Maintenance Buildings			198.71				
I-976838	OPERATING SUPPLIES	R	9/26/2024			060257		

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13775	LOWE'S COMPANIES, INC.CONT							
I-976838	OPERATING SUPPLIES	R	9/26/2024			060257		
014 5-1400-5303	Operating Supplies	OPERATING SUPPLIES		241.82				
I-981725	PARTS FOR POLYMERE SHED	R	9/26/2024			060257		
013 5-1300-5313	Repair & Maintenance Buildings	PARTS FOR POLYMERE S		22.66				
I-985597	3 BUCKETS WITH LIDS	R	9/26/2024			060257		
013 5-1300-5303	Operating Supplies	3 BUCKETS WITH LIDS		42.66				
I-998189	DRAW BAR AND PIN CLIP	R	9/26/2024			060257		
014 5-1400-5315	Repair & Maintenance Vehicles	DRAW BAR AND PIN CLI		60.07				611.61
24410	MAR-KEY LOCK AND SECURITY							
I-18546	24 MASTER LOCKS #2126	R	9/26/2024			060258		
010 5-1035-5371	Youth Soccer	24 MASTER LOCKS #212		514.54				514.54
07160	PACIFIC GAS AND ELECTRIC COMPA							
C-1687871953-9-8/24	7/15/24-8/13/24 O ST & KOLA	R	9/26/2024			060259		
010 5-1030-5339	Utilities	7/15/24-8/13/24 O ST		5.22	CR			
I-1687871953-9-9/24	8/14/24-9/12/24 O ST & KOLA	R	9/26/2024			060259		
010 5-1030-5339	Utilities	8/14/24-9/12/24 O ST		9.85				4.63
30020	PAPE MACHINERY INC.							
I-15575071	3 MOWER BLADES	R	9/26/2024			060260		
010 5-1030-5319	Small Tools & Equipment	3 MOWER BLADES		70.33				
I-15612054	2 PINS	R	9/26/2024			060260		
010 5-1030-5315	Repair & Maintenance Vehicles	2 PINS		10.04				80.37
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-81	AUG 2024 GEN PLANNING SERVCS	R	9/26/2024			060261		
010 5-1015-5341	Professional Services	AUG 2024 GEN PLANNIN		6,970.37				
I-2424P-4	AUG 2024 PENN RNCH UNIT 5 TSM	R	9/26/2024			060261		
010 5-1015-5341	Professional Services	AUG 2024 PENN RNCH U		8,724.37				
I-2434E-2	AUG 2024 MILLENUM FARMS TSM	R	9/26/2024			060261		
010 5-1015-5341	Professional Services	AUG 2024 MILLENUM FA		3,708.75				19,403.49
10925	RECOLOGY YUBA-SUTTER							
I-YS2661	8/24- STREET SWEEPING	R	9/26/2024			060262		
014 5-1405-5341	Professional Services	8/24- STREET SWEEPIN		2,073.62				2,073.62
15740	SALVADOR TOPETE JANITORIAL SER							
I-2275	8/24- WWTP MONTHLY CLEANING	R	9/26/2024			060263		
013 5-1300-5311	Repair & Maintenance WWTP	8/24- WWTP MONTHLY C		380.00				
I-2276	8/24- CH MONTHLY CLEANING	R	9/26/2024			060263		
010 5-1032-5313	Repair & Maint Builidings	8/24- CH MONTHLY CLE		330.00				
I-2278	8/24- SUBSTATION MONTH CLEAN	R	9/26/2024			060263		
010 5-1050-5313	Repair & Maintenance Buildings	8/24- SUBSTATION MON		150.00				
I-2279	8/24- CORPYARD MONTH CLEAN	R	9/26/2024			060263		
012 5-1200-5311	Repair & Maintenance	8/24- CORPYARD MONTH		33.33				
013 5-1300-5311	Repair & Maintenance WWTP	8/24- CORPYARD MONTH		33.33				

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15740	SALVADOR TOPETE JANITOCONT							
I-2279	8/24- CORPYARD MONTH CLEAN	R	9/26/2024			060263		
014 5-1400-5311	Repair & Maintenance	8/24- CORPYARD MONTH		33.34				960.00
08645	SHADD JANITORIAL SUPPLY							
I-217774	CLEANING SUPPLIES ORDER	R	9/26/2024			060264		
010 5-1030-5303	Operating Supplies	CLEANING SUPPLIES		45.88				
010 5-1032-5303	Operating Supplies	CLEANING SUPPLIES		45.88				
012 5-1200-5303	Operating Supplies	CLEANING SUPPLIES		45.88				
013 5-1300-5303	Operating Supplies	CLEANING SUPPLIES		45.88				
014 5-1400-5303	Operating Supplies	CLEANING SUPPLIES		45.89				229.41
18995	TRACTOR SUPPLY COMPANY							
I-100724230	OPERATING SUPPLIES	R	9/26/2024			060265		
010 5-1030-5303	Operating Supplies	OPERATING SUPPLIES		79.93				79.93
01015	UNIVAR USA, INC.							
I-52366094	CHLORINE FOR WELL #3	R	9/26/2024			060266		
012 5-1200-5305	Chemicals	CHLORINE FOR WELL #3		495.72				
I-52366095	CHLORINE FOR WELL# 1 & 2	R	9/26/2024			060266		
012 5-1200-5305	Chemicals	CHLORINE FOR WELL# 1		1,195.59				1,691.31
31925	WILLSCOT MOBILE MINI							
I-9021690988	8/16/24-9/12/24 CONTANR RENT	R	9/26/2024			060267		
010 5-1030-5319	Small Tools & Equipment	8/16/24-9/12/24 CONT		125.47				125.47
10790	WRIGHT ONE ELECTRIC							
I-7796	REPAIRS AT BOOSTER PUMP STN	R	9/26/2024			060268		
012 5-1200-5311	Repair & Maintenance	REPAIRS AT BOOSTER P		1,488.15				
I-7800	WWTP REPAIRS	R	9/26/2024			060268		
013 5-1300-5311	Repair & Maintenance WWTP	WWTP REPAIRS		270.00				
I-7810	RPAIRS- GARDEN GLEN LIFT STN	R	9/26/2024			060268		
013 5-1300-5311	Repair & Maintenance WWTP	RPAIRS- GARDEN GLEN		1,963.95				
I-7823	WWTP REPAIRS	R	9/26/2024			060268		
013 5-1300-5311	Repair & Maintenance WWTP	WWTP REPAIRS		675.00				
I-7826	REPAIRS AT WELL #7	R	9/26/2024			060268		
012 5-1200-5311	Repair & Maintenance	REPAIRS AT WELL #7		1,215.00				5,612.10
1	"ANDRADE, JAVIER",							
I-12/8/23 J. ANDRADE		R	9/26/2024			060269		
010 5-1035-5351	Community Promotion	HOLIDAY CELEBRATE FO		42.00				42.00
29780	CINTAS CORPORATION NO. 2							
C-4198173264	7/8/24-7/14/24 UNIFORM SERVCS	R	9/26/2024			060270		
010 5-1030-5309	Safety Items	7/8/24-7/14/24 UNIFO		71.60CR				
014 5-1400-5309	Safety Items	7/8/24-7/14/24 UNIFO		72.82CR				
C-4198897493	7/15/24-7/21/24 UNIFORM SERVCS	R	9/26/2024			060270		
012 5-1200-5309	Safety Items	7/15/24-7/21/24 UNIF		59.60CR				
C-4198897506	7/15/24-7/21/24 UNIFORM SERVCS	R	9/26/2024			060270		

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29780	CINTAS CORPORATION NO.CONT							
C-4198897506	7/15/24-7/21/24 UNIFORM SERVS	R	9/26/2024			060270		
010 5-1030-5309	Safety Items		7/15/24-7/21/24 UNIF	73.87CR				
014 5-1400-5309	Safety Items		7/15/24-7/21/24 UNIF	85.31CR				
C-4199600678	7/22/24-7/28/24 UNIFORM SERVC	R	9/26/2024			060270		
012 5-1200-5309	Safety Items		7/22/24-7/28/24 UNIF	59.60CR				
C-4199600738	7/22/24-7/28/24 UNIFORM SERVC	R	9/26/2024			060270		
010 5-1030-5309	Safety Items		7/22/24-7/28/24 UNIF	73.87CR				
014 5-1400-5309	Safety Items		7/22/24-7/28/24 UNIF	85.31CR				
D-4198173264	7/8/24-7/14/24 UNIFORM SERVC	R	9/26/2024			060270		
010 5-1030-5309	Safety Items		7/8/24-7/14/24 UNIFO	71.60				
014 5-1400-5309	Safety Items		7/8/24-7/14/24 UNIFO	72.82				
D-4198897493	7/15/24-7/21/24 UNIFORM SERVS	R	9/26/2024			060270		
012 5-1200-5309	Safety Items		7/15/24-7/21/24 UNIF	59.60				
D-4198897506	7/15/24-7/21/24 UNIFORM SERVS	R	9/26/2024			060270		
010 5-1030-5309	Safety Items		7/15/24-7/21/24 UNIF	73.87				
014 5-1400-5309	Safety Items		7/15/24-7/21/24 UNIF	85.31				
D-4199600678	7/22/24-7/28/24 UNIFORM SERVS	R	9/26/2024			060270		
012 5-1200-5309	Safety Items		7/22/24-7/28/24 UNIF	59.60				
D-4199600738	7/22/24-7/28/24 UNIFORM SERVS	R	9/26/2024			060270		
010 5-1030-5309	Safety Items		7/22/24-7/28/24 UNIF	73.87				
014 5-1400-5309	Safety Items		7/22/24-7/28/24 UNIF	85.31				
I-4198173226	7/8/24-7/14/24 UNIFORM SERVICE	R	9/26/2024			060270		
012 5-1200-5309	Safety Items		7/8/24-7/14/24 UNIFO	49.06				49.06
21140	SPECIAL DISTRICT RISK MANAGEME							
C-10/2024 ADJUST	SPECIAL DISTRICT RISK MANAGEME	R	9/27/2024			060271		
010 5-1010-5029	Vision Insurance		9/24 ADJUSTMENTS	0.01CR				
010 5-1010-5029	Vision Insurance		9/24 ADJUSTMENTS	7.62				
013 5-1300-5029	Vision Insurance		9/24 ADJUSTMENTS	0.01CR				
014 5-1400-5029	Vision Insurance		9/24 ADJUSTMENTS	23.50CR				
I-26 202409031320	VSP MEMBER NUMBER 0007716	R	9/27/2024			060271		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.34				
010 5-1010-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.81				
010 5-1015-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.81				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.02				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.37				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.50				
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.01				
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.14				
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.03				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.02				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.28				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.06				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.99				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.34				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.70				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.63				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-26	202409031320							
	VSP MEMBER NUMBER 0007716	R	9/27/2024			060271		
013	5-1300-5029		Vision Insurance	VSP MEMBER NUMBER 00	1.75			
013	5-1300-5029		Vision Insurance	VSP MEMBER NUMBER 00	0.78			
014	5-1400-5029		Vision Insurance	VSP MEMBER NUMBER 00	2.03			
014	5-1400-5029		Vision Insurance	VSP MEMBER NUMBER 00	0.37			
014	5-1400-5029		Vision Insurance	VSP MEMBER NUMBER 00	0.50			
I-26	202409171321							
	VSP MEMBER NUMBER 0007716	R	9/27/2024			060271		
010	5-1005-5029		Vision Insurance	VSP MEMBER NUMBER 00	1.29			
010	5-1010-5029		Vision Insurance	VSP MEMBER NUMBER 00	3.81			
010	5-1015-5029		Vision Insurance	VSP MEMBER NUMBER 00	3.81			
010	5-1030-5029		Vision Insurance	VSP MEMBER NUMBER 00	1.42			
010	5-1030-5029		Vision Insurance	VSP MEMBER NUMBER 00	0.21			
010	5-1030-5029		Vision Insurance	VSP MEMBER NUMBER 00	0.28			
010	5-1032-5029		Vision Insurance	VSP MEMBER NUMBER 00	0.15			
010	5-1032-5029		Vision Insurance	VSP MEMBER NUMBER 00	0.03			
010	5-1035-5029		Vision Insurance	VSP MEMBER NUMBER 00	0.30			
010	5-1035-5029		Vision Insurance	VSP MEMBER NUMBER 00	0.06			
012	5-1200-5029		Vision Insurance	VSP MEMBER NUMBER 00	6.30			
012	5-1200-5029		Vision Insurance	VSP MEMBER NUMBER 00	1.25			
012	5-1200-5029		Vision Insurance	VSP MEMBER NUMBER 00	0.49			
013	5-1300-5029		Vision Insurance	VSP MEMBER NUMBER 00	5.93			
013	5-1300-5029		Vision Insurance	VSP MEMBER NUMBER 00	1.69			
013	5-1300-5029		Vision Insurance	VSP MEMBER NUMBER 00	0.58			
014	5-1400-5029		Vision Insurance	VSP MEMBER NUMBER 00	2.39			
014	5-1400-5029		Vision Insurance	VSP MEMBER NUMBER 00	0.21			
014	5-1400-5029		Vision Insurance	VSP MEMBER NUMBER 00	0.28			
I-27	202409031320							
	VSP MEMBER NUMBER 0007716	R	9/27/2024			060271		
010	5-1030-5029		Vision Insurance	VSP MEMBER NUMBER 00	1.46			
010	5-1030-5029		Vision Insurance	VSP MEMBER NUMBER 00	0.07			
010	5-1030-5029		Vision Insurance	VSP MEMBER NUMBER 00	0.47			
010	5-1030-5029		Vision Insurance	VSP MEMBER NUMBER 00	1.60			
010	5-1030-5029		Vision Insurance	VSP MEMBER NUMBER 00	0.12			
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	5.47			
012	5-1200-5029		Vision Insurance	VSP MEMBER NUMBER 00	0.07			
012	5-1200-5029		Vision Insurance	VSP MEMBER NUMBER 00	1.46			
012	5-1200-5029		Vision Insurance	VSP MEMBER NUMBER 00	1.60			
012	5-1200-5029		Vision Insurance	VSP MEMBER NUMBER 00	1.44			
013	5-1300-5029		Vision Insurance	VSP MEMBER NUMBER 00	6.28			
013	5-1300-5029		Vision Insurance	VSP MEMBER NUMBER 00	0.07			
013	5-1300-5029		Vision Insurance	VSP MEMBER NUMBER 00	1.26			
013	5-1300-5029		Vision Insurance	VSP MEMBER NUMBER 00	1.60			
013	5-1300-5029		Vision Insurance	VSP MEMBER NUMBER 00	1.18			
014	5-1400-5029		Vision Insurance	VSP MEMBER NUMBER 00	1.70			
014	5-1400-5029		Vision Insurance	VSP MEMBER NUMBER 00	0.07			
014	5-1400-5029		Vision Insurance	VSP MEMBER NUMBER 00	0.67			

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-27	202409031320	VSP MEMBER NUMBER 0007716	R 9/27/2024			060271		
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.60				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.38				
I-27	202409171321	VSP MEMBER NUMBER 0007716	R 9/27/2024			060271		
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.42				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.30				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.99				
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	5.15				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.30				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.99				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.58				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	6.04				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.30				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.99				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.06				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.62				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.32				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.99				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.52				
I-28	202409031320	VSP MEMBER NUMBER 0007716	R 9/27/2024			060271		
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	17.53				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.28				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.89				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.52				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	21.16				
010	5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.68				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	14.42				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.28				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.89				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.52				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	15.60				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.28				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.89				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.52				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.67				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.28				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.89				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.52				
I-28	202409171321	VSP MEMBER NUMBER 0007716	R 9/27/2024			060271		
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28	202409171321		R 9/27/2024			060271		
010	5-1030-5029		VSP MEMBER NUMBER 00	18.28				
010	5-1030-5029		Vision Insurance	1.36				
010	5-1030-5029		Vision Insurance	4.11				
010	5-1030-5029		Vision Insurance	1.75				
010	5-1035-5029		Vision Insurance	21.14				
010	5-1040-5029		Vision Insurance	4.69				
012	5-1200-5029		Vision Insurance	14.78				
012	5-1200-5029		Vision Insurance	1.36				
012	5-1200-5029		Vision Insurance	4.11				
012	5-1200-5029		Vision Insurance	1.75				
013	5-1300-5029		Vision Insurance	15.96				
013	5-1300-5029		Vision Insurance	1.36				
013	5-1300-5029		Vision Insurance	4.11				
013	5-1300-5029		Vision Insurance	1.75				
014	5-1400-5029		Vision Insurance	3.09				
014	5-1400-5029		Vision Insurance	1.36				
014	5-1400-5029		Vision Insurance	4.13				
014	5-1400-5029		Vision Insurance	1.75				
I-44	202409031320		R 9/27/2024			060271		
010	5-1000-5029		Vision Insurance	6.10				
012	5-1200-5029		Vision Insurance	0.76				
013	5-1300-5029		Vision Insurance	0.76				
I-53	202409031320		R 9/27/2024			060271		
010	5-1000-5029		Vision Insurance	23.74				
012	5-1200-5029		Vision Insurance	2.98				
013	5-1300-5029		Vision Insurance	2.94				
I-54	202409031320		R 9/27/2024			060271		
010	5-1000-5029		Vision Insurance	23.48				399.98
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29	202409031320		R 9/27/2024			060276		
010	5-1005-5031		POLICY # 316407, ACCT # 168	5.73				
010	5-1010-5031		Life Insurance	7.42				
010	5-1015-5031		Life Insurance	8.77				
010	5-1030-5031		Life Insurance	13.21				
010	5-1030-5031		Life Insurance	1.47				
010	5-1030-5031		Life Insurance	0.43				
010	5-1030-5031		Life Insurance	4.59				
010	5-1030-5031		Life Insurance	1.56				
010	5-1032-5031		Life Insurance	0.35				
010	5-1032-5031		Life Insurance	0.24				
010	5-1032-5031		Life Insurance	0.05				
010	5-1035-5031		Life Insurance	12.90				
010	5-1035-5031		Life Insurance	0.49				
010	5-1035-5031		Life Insurance	0.10				
010	5-1040-5031		Life Insurance	2.69				

VENDOR SET: 01 City of Live Oak  
BANK: GEN Cash & Investments  
DATE RANGE: 9/25/2024 THRU 10/07/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202409031320	POLICY # 316407, ACCT # 168	R	9/27/2024			060276		
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		23.81				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		3.18				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		1.33				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		4.94				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		2.76				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		24.72				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		3.92				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		1.15				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		5.09				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		2.52				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		6.61				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		1.47				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.61				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		4.59				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		1.80				
I-29 202409171321	POLICY # 316407, ACCT # 168	R	9/27/2024			060276		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		5.68				
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		14.33				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		2.35				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		3.75				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		1.01				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.34				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.26				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.05				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		12.83				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.53				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.11				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.70				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		24.36				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		4.19				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		4.12				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		3.35				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		25.16				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		4.98				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		4.28				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		2.89				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		7.46				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		2.34				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		3.74				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		1.48				
I-50 202409031320	POLICY # 316407, ACCT # 168	R	9/27/2024			060276		
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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CORPORATI							
C-9/24	ADJUSTMENT							
010	5-1005-5027	Dental Insurance	9/24 ADJUSTMENTS	0.04CR				
010	5-1010-5027	Dental Insurance	9/24 ADJUSTMENTS	0.06CR				
010	5-1030-5027	Dental Insurance	9/24 ADJUSTMENTS	0.08CR				
013	5-1300-5027	Dental Insurance	9/24 ADJUSTMENTS	0.06CR				
014	5-1400-5027	Dental Insurance	9/24 ADJUSTMENTS	0.06CR				
I-23	202409031320	DENTAL GROUP ID PDV00122	R 9/27/2024					060279
010	5-1005-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.95				
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	5.12				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.85				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.50				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.06				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.69				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.14				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.13				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.37				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.28				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	24.01				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	6.65				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	3.47				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	20.51				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	8.70				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	3.89				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	9.83				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.85				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.50				
I-23	202409171321	DENTAL GROUP ID PDV00122	R 9/27/2024					060279
010	5-1005-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.76				
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	7.03				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.03				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.38				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.74				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.15				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.47				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.30				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	25.55				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	6.18				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.43				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	21.84				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	8.39				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.87				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	11.97				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.03				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-23 202409171321	DENTAL GROUP ID PDV00122	R	9/27/2024			060279		
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.38				
I-24 202409031320	DENTAL GROUP ID PDV00122	R	9/27/2024			060279		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	3.47				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.84				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.40				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.31				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.09				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	7.09				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.52				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.65				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.27				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	6.02				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	33.92				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.31				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.47				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	7.09				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.35				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	6.57				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	40.89				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.31				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.59				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	7.09				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.19				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	2.19				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	7.61				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.31				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.97				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	7.09				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.69				
I-24 202409171321	DENTAL GROUP ID PDV00122	R	9/27/2024			060279		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	3.47				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.84				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.26				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.76				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.39				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.64				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.28				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	6.02				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	32.60				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.76				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.39				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	11.39				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	6.57				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	39.82				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.76				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-24 202409171321	DENTAL GROUP ID PDV00122	R	9/27/2024			060279		
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		9.12				
014 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		2.19				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		7.25				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		5.73				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		4.39				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		2.28				
I-25 202409031320	DENTAL GROUP ID PDV00122	R	9/27/2024			060279		
010 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		33.65				
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		86.18				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		6.28				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		19.12				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		12.40				
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		12.11				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO		70.99				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO		6.28				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO		19.12				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO		12.40				
013 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		12.75				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		76.71				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		6.28				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		19.12				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		12.40				
014 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		5.69				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		13.26				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		6.28				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		19.12				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		12.40				
I-25 202409171321	DENTAL GROUP ID PDV00122	R	9/27/2024			060279		
010 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		33.83				
010 5-1005-5027	Dental Insurance	DENTAL GROUP ID PDVO		28.87				
010 5-1010-5027	Dental Insurance	DENTAL GROUP ID PDVO		5.77				
010 5-1015-5027	Dental Insurance	DENTAL GROUP ID PDVO		17.32				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		89.96				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		6.69				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		20.24				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		8.60				
010 5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO		103.93				
010 5-1040-5027	Dental Insurance	DENTAL GROUP ID PDVO		23.10				
012 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		12.05				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO		72.78				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO		6.69				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-25	202409171321	DENTAL GROUP ID PDV00122	R 9/27/2024			060279		
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	20.24				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	8.60				
013	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	12.69				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	78.56				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	6.69				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	20.24				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	8.60				
014	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	5.63				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	14.97				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	6.69				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	20.26				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	8.60				
I-37	202409031320	DENTAL GROUP ID PDV00122	R 9/27/2024			060279		
010	5-1000-5027	Dental Insurance	DENTAL GROUP ID PDVO	30.24				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	3.78				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	3.78				
I-38	202409031320	DENTAL GROUP ID PDV00122	R 9/27/2024			060279		
010	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	11.66				
010	5-1000-5027	Dental Insurance	DENTAL GROUP ID PDVO	104.98				
012	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	1.46				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	13.12				
013	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	1.46				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	13.12				
I-39	202409031320	DENTAL GROUP ID PDV00122	R 9/27/2024			060279		
010	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	12.83				
010	5-1000-5027	Dental Insurance	DENTAL GROUP ID PDVO	115.47				2,224.00
07550	POSTMASTER							
I-10/24	UTILITIES	10/24 UTILITIES	R 9/27/2024			060285		
012	5-1200-5327	Postage	WATER	734.75				
013	5-1300-5327	Postage	SEWER	734.75				1,469.50
1	LOPEZ, ANGELICA							
I-000202409271322	US REFUND		R 9/27/2024			060286		
012	1007	Accounts Receivable	04-6250-01	11.17				11.17
04325	HACH COMPANY							
C-14142448B	BAL. FROM PREVIOUS CREDITS		R 10/01/2024			060287		
012	5-1200-5303	Operating Supplies	BAL. FROM PREVIOUS C	660.75CR				
C-2227085	CHEMICAL- WATER TESTING		R 10/01/2024			060287		
012	5-1200-5303	Operating Supplies	CHEMICAL- WATER TEST	486.00CR				
C-2227086	CHEMICAL- WATER TESTING		R 10/01/2024			060287		
012	5-1200-5303	Operating Supplies	CHEMICAL- WATER TEST	486.00CR				
D-14142448B	REMAINING CREDIT APPLIED		R 10/01/2024			060287		
012	5-1200-5303	Operating Supplies	REMAINING CREDIT APP	660.75				
I-14112585	CHEMICAL- WATER TESTING		R 10/01/2024			060287		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04325	HACH COMPANY							
	CONT							
I-14112585	CHEMICAL- WATER TESTING	R	10/01/2024			060287		
012 5-1200-5303	Operating Supplies			85.37				
I-14119753	CHEMICAL- WATER TESTING	R	10/01/2024			060287		
012 5-1200-5303	Operating Supplies			225.88				
I-14142448	WATER LAB SUPPLIES	R	10/01/2024			060287		
012 5-1200-5303	Operating Supplies			1,074.65				413.90
19970	AFLAC							
I-58 202409031320	AFLAC (ACCOUNT # EMG85)	R	10/04/2024			060288		
010 2055	Aflac Payable			123.62				
012 2055	Aflac Payable			50.20				
013 2055	Aflac Payable			52.82				
014 2055	Aflac Payable			19.72				
I-58 202409171321	AFLAC (ACCOUNT # EMG85)	R	10/04/2024			060288		
010 2055	Aflac Payable			124.11				
012 2055	Aflac Payable			50.06				
013 2055	Aflac Payable			52.67				
014 2055	Aflac Payable			19.52				
I-59 202409031320	AFLAC SUPPLEMENTAL INSURANCE	R	10/04/2024			060288		
010 2055	Aflac Payable			95.58				
012 2055	Aflac Payable			19.86				
013 2055	Aflac Payable			16.87				
014 2055	Aflac Payable			7.93				
I-59 202409171321	AFLAC SUPPLEMENTAL INSURANCE	R	10/04/2024			060288		
010 2055	Aflac Payable			95.89				
012 2055	Aflac Payable			19.77				
013 2055	Aflac Payable			16.77				
014 2055	Aflac Payable			7.81				773.20
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202410011323	AFSCME UNION DUES	R	10/04/2024			060289		
010 2050	Union Dues Payable			101.43				
012 2050	Union Dues Payable			94.90				
013 2050	Union Dues Payable			85.61				
014 2050	Union Dues Payable			57.77				339.71
1	"GARCIA, DANIEL",							
I-8/19/24 D. GARCIA	'	R	10/03/2024			060290		
010 2015	Customer Deposits			525.00				525.00
1	"LUJANO, SILVIA"							
I-9/3/24 S. LUJANO	,'	R	10/03/2024			060291		
010 2015	Customer Deposits			525.00				525.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21530	99 EXPRESS WHEELS							
I-8218	FIX MOWER WHEELS- LABOR	R	10/03/2024			060292		
010 5-1030-5311	Repair & Maintenance			30.00				
I-8218-A	FIX MOWER WHEELS- PARTS	R	10/03/2024			060292		
010 5-1030-5311	Repair & Maintenance			40.00				70.00
30560	BERRY ELECTRIC, INC.							
I-3691	ELECTRICAL FOR FALL FEST 2024	R	10/03/2024			060293		
010 5-1035-5351	Community Promotion			600.00				600.00
23270	BIDWELL WATER							
I-23305	SEP 2024 WATER BOTTLES	R	10/03/2024			060294		
014 5-1400-5303	Operating Supplies		9/24- 14 BOTTLES @ C	45.50				
010 5-1030-5303	Operating Supplies		9/24- 14 BOTTLES @ C	45.50				
017 5-1700-5353	Special Departmental Expense		9/24- 4 BOTTLES @ SH	26.00				
010 5-1005-5303	Operating Supplies		9/24- 9 BOTTLES @ CI	58.50				
013 5-1300-5303	Operating Supplies		9/24- 6 BOTTLES @ WW	39.00				
014 5-1400-5303	Operating Supplies		9/24- COOLER RENT CO	4.00				
010 5-1030-5303	Operating Supplies		9/24- COOLER RENT CO	4.00				
017 5-1700-5353	Special Departmental Expense		9/24- COOLER RENT SH	8.00				
010 5-1005-5303	Operating Supplies		9/24- COOLER RENT CI	8.00				
013 5-1300-5303	Operating Supplies		9/24- COOLER RENT WW	8.00				246.50
30425	BPR CONSULTING GROUP LLC							
I-1952	8/1/24-8/31/24 BLDG PRMT TECH	R	10/03/2024			060295		
010 5-1020-5341	Professional Services		8/1/24-8/31/24 BLDG	9,360.00				9,360.00
29915	CANDELARIO ACE HARDWARE							
I-475542	WHEEL BARROW	R	10/03/2024			060296		
010 5-1030-5303	Operating Supplies		WHEEL BARROW	225.21				
I-475562	10 CEMENT BAGS	R	10/03/2024			060296		
030 5-3000-5705	Capital Projects		10 CEMENT BAGS	57.70				
I-476585	BRASS HOSE AND STRAW HAT	R	10/03/2024			060296		
030 5-3000-5705	Capital Projects		BRASS HOSE	15.54				
010 5-1030-5319	Small Tools & Equipment		STRAW HAT	15.54				
I-477541	MINERAL OIL FOR SLUDGE PRESS	R	10/03/2024			060296		
013 5-1300-5303	Operating Supplies		MINERAL OIL FOR SLUD	35.34				349.33
29780	CINTAS CORPORATION NO. 2							
I-5226550452	FIRST AID ITEMS	R	10/03/2024			060297		
010 5-1030-5309	Safety Items		FIRST AID ITEMS	12.78				
010 5-1032-5309	Safety Items		FIRST AID ITEMS	12.78				
012 5-1200-5309	Safety Items		FIRST AID ITEMS	12.78				
013 5-1300-5309	Safety Items		FIRST AID ITEMS	12.79				
014 5-1400-5309	Safety Items		FIRST AID ITEMS	12.79				63.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10865	CITY OF YUBA CITY							
I-LAB0005485	WATER/ WASTE WATER TESTING	R	10/03/2024			060298		
012 5-1200-5341	Professional Services	INV#	32349 7/1/24	147.00				
012 5-1200-5341	Professional Services	INV#	32354 7/5/24	47.00				
012 5-1200-5341	Professional Services	INV#	32370 7/9/24	94.00				
012 5-1200-5341	Professional Services	INV#	32375 7/9/24	147.00				
012 5-1200-5341	Professional Services	INV#	32379 7/12/24	176.32				
012 5-1200-5341	Professional Services	INV#	32383 7/12/24	335.50				
012 5-1200-5341	Professional Services	INV#	32384 7/12/24	345.50				
013 5-1300-5341	Professional Services	INV#	32333 7/1/24	363.06				
013 5-1300-5341	Professional Services	INV#	32336 7/1/24	363.06				
013 5-1300-5341	Professional Services	INV#	32339 7/1/24	62.00				
013 5-1300-5341	Professional Services	INV#	32344 7/1/24	62.00				
013 5-1300-5341	Professional Services	INV#	32360 7/5/24	62.00				
013 5-1300-5341	Professional Services	INV#	32363 7/5/24	62.00				
013 5-1300-5341	Professional Services	INV#	32378 7/9/24	66.00				
013 5-1300-5341	Professional Services	INV#	32380 7/12/24	376.30				
I-LAB0005486	WATER/WASTE WATER TESTING	R	10/03/2024			060298		
012 5-1200-5341	Professional Services	INV#	32398 7/12/24	94.00				
012 5-1200-5341	Professional Services	INV#	32399 7/12/24	47.00				
012 5-1200-5341	Professional Services	INV#	32413 7/12/24	147.00				
013 5-1300-5341	Professional Services	INV#	32402 7/12/24	62.00				
013 5-1300-5341	Professional Services	INV#	32403 7/12/24	62.00				
I-LAB0005521	WATER/ WASTE WATER TESTING	R	10/03/2024			060298		
012 5-1200-5341	Professional Services	INV#	32439 7/22/24	147.00				
012 5-1200-5341	Professional Services	INV#	32463 7/22/24	147.00				
013 5-1300-5341	Professional Services	INV#	32418 7/22/24	363.06				
013 5-1300-5341	Professional Services	INV#	32430 7/22/24	363.06				
013 5-1300-5341	Professional Services	INV#	32432 7/22/24	147.00				
013 5-1300-5341	Professional Services	INV#	32434 7/22/24	62.00				
013 5-1300-5341	Professional Services	INV#	32440 7/22/24	62.00				4,411.86
24530	CLARK & SONS							
I-161788	OPERATING SUPPLIES	R	10/03/2024			060299		
010 5-1030-5303	Operating Supplies	OPERATING SUPPLIES		195.68				195.68
25370	D-TAC K9, LLC							
I-3314	8/1/24-8/31/24 K9 TRAINING	R	10/03/2024			060300		
010 5-1050-5341	Professional Services	8/1/24-8/31/24 K9 TR		300.00				300.00
01765	DEPARTMENT OF CONSERVATION							
I-1ST QT 2024	1/1/24-3/31/24 STRONG MOTION	R	10/03/2024			060301		
010 4-0000-4139	SMIP Fees	1/1/24-3/31/24 STRON		236.27				
I-2ND QT 2024	4/1/24-6/30/24 STRONG MOTION	R	10/03/2024			060301		
010 4-0000-4139	SMIP Fees	4/1/24-6/30/24 STRON		435.69				671.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28490	EIDE BAILLY LLP							
I-EI01733508	8/1/24-8/31/24 ACCTNG SERVICES	R	10/03/2024			060302		
010 5-1010-5341	Professional Services		8/1/24-8/31/24 ACCTN	4,249.46				
012 5-1200-5341	Professional Services		8/1/24-8/31/24 ACCTN	1,593.55				
013 5-1300-5341	Professional Services		8/1/24-8/31/24 ACCTN	3,718.27				
014 5-1400-5341	Professional Services		8/1/24-8/31/24 ACCTN	1,062.36				10,623.64
04325	HACH COMPANY							
I-14184656	EFFULENT SAMPLER	R	10/03/2024			060303		
013 5-1300-5311	Repair & Maintenance WWTP		EFFULENT SAMPLER	817.66				817.66
28820	INSIGHT PUBLIC SECTOR							
I-1101196099	ADOBE- T. WRGHT & J.ALARCON	R	10/03/2024			060304		
010 5-1005-5337	Licenses and Permits		ADOBE- T. WRGHT & J.	114.00				114.00
31280	JC NELSON CONSULTING							
I-2024-08-LO	8/5/24-8/31/24 CONSULT SERVCS	R	10/03/2024			060305		
012 5-1200-5341	Professional Services		8/5/24-8/31/24 CONSU	1,955.00				
013 5-1300-5341	Professional Services		8/5/24-8/31/24 CONSU	2,805.00				
013 5-1300-5370	Solar Power Project Expense		8/5/24-8/31/24 CONSU	850.00				
014 5-1400-5341	Professional Services		8/5/24-8/31/24 CONSU	2,635.00				8,245.00
14375	LANDSCAPES BY STENTZEL							
I-31660	8/24 MONTHLY SERVCE KB HOME	R	10/03/2024			060306		
027 5-2700-5341	Professional Services		8/24 MONTHLY SERVICE	499.13				
I-31661	8/24 MONTLYY SERV- PRMR HMS	R	10/03/2024			060306		
027 5-2700-5341	Professional Services		8/24 MONTLYY SERV- P	166.38				
I-31662	AUG 2024- HWY 99 LANDSCAPNG	R	10/03/2024			060306		
010 5-1035-5341	Professional Services		AUG 2024- HWY 99 LAN	875.00				
I-31663	REPLACD 3 VALVES- SOCCER PRK	R	10/03/2024			060306		
010 5-1035-5371	Youth Soccer		REPLACD 3 VALVES- SO	514.80				2,055.31
04910	LIVE OAK AUTO PARTS							
I-472644	5 CABLE TIES	R	10/03/2024			060307		
010 5-1030-5303	Operating Supplies		5 CABLE TIES	61.08				61.08
30380	MARTIN'S SMOG AND AUTO REPAIR							
I-6534	2013 FREIGHTLINER REPR- LBR	R	10/03/2024			060308		
013 5-1300-5315	Repair & Maintenance Vehicles		2013 FREIGHTLINER RE	363.00				
I-6534-A	2013 FREIGHTLINER REPR- PARTS	R	10/03/2024			060308		
013 5-1300-5315	Repair & Maintenance Vehicles		2013 FREIGHTLINER RE	321.74				684.74
20660	NTU TECHNOLOGIES, INC.							
I-12906	CHEMICAL FOR DEWATER SLUDGE	R	10/03/2024			060309		
013 5-1300-5305	Chemicals		CHEMICAL FOR DEWATER	6,487.55				6,487.55

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 9/25/2024 THRU 10/07/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16805	PACIFIC ECORISK, INC.							
I-20032	LAB TESTING- WWTP	R	10/03/2024			060310		
013 5-1300-5341	Professional Services	LAB TESTING- WWTP		4,000.59				4,000.59
25280	PREMIER PRINT & MAIL							
I-22409-0867	11000- WHITE WINDOW ENVELPS	R	10/03/2024			060311		
012 5-1200-5329	Printing & Copying	11000- WHITE WINDOW		658.79				
013 5-1300-5329	Printing & Copying	11000- WHITE WINDOW		658.78				
I-22409-0868	11,000- GREEN ENVELOPES	R	10/03/2024			060311		
012 5-1200-5329	Printing & Copying	11,000- GREEN ENVELO		553.12				
013 5-1300-5329	Printing & Copying	11,000- GREEN ENVELO		553.11				2,423.80
13760	RB SPENCER, INC.							
I-i21817	COMMUNTY BLDG AC INSPECTION	R	10/03/2024			060312		
010 5-1032-5313	Repair & Maint Builidings	COMMUNTY BLDG AC INS		165.00				165.00
08015	RICH, FUIDGE, BORDSEN & GALYEA							
I-203.LIVEOAK-8/24	8/24 CITY ATTORNEY FEE	R	10/03/2024			060313		
010 5-1060-5341	Professional Services	8/24 CITY ATTORNEY F		4,000.00				4,000.00
17810	RUDY'S AUTO REPAIR							
I-8961	TRUCK # 203 REPAIR- LABOR	R	10/03/2024			060314		
013 5-1300-5315	Repair & Maintenance Vehicles	TRUCK # 203 REPAIR-		312.00				
I-8961-A	TRUCK # 203 REPAIR- PARTS	R	10/03/2024			060314		
013 5-1300-5315	Repair & Maintenance Vehicles	TRUCK # 203 REPAIR-		530.89				842.89
08645	SHADD JANITORIAL SUPPLY							
I-217857	TOILET SEAT COVERS	R	10/03/2024			060315		
010 5-1030-5303	Operating Supplies	TOILET SEAT COVERS		64.19				64.19
31940	SIERRA OAKS VETERINARY SERVICE							
I-82786	AUG 2024- VETS VISITS- CHEETO	R	10/03/2024			060316		
010 5-1050-5341	Professional Services	AUG 2024- VETS VISIT		538.98				538.98
20270	SOCCER CITY							
I-275	FALL FEST SHIRTS FOR STAFF	R	10/03/2024			060317		
010 5-1035-5351	Community Promotion	FALL FEST SHIRTS FOR		210.21				
I-277	YOUTH SOCCER JERSEYS	R	10/03/2024			060317		
010 5-1035-5371	Youth Soccer	YOUTH SOCCER JERSEYS		8,093.09				
I-278	SOCCER EQUIPMENT	R	10/03/2024			060317		
010 5-1035-5371	Youth Soccer	SOCCER EQUIPMENT		1,737.46				10,040.76
08960	SORENSEN PEST CONTROL, INC.							
I-1316234	9/24- EVRY OTHR MONTH SERVC	R	10/03/2024			060318		
010 5-1032-5313	Repair & Maint Builidings	9/24- EVRY OTHR MONT		49.60				
010 5-1032-5313	Repair & Maint Builidings	9/24- EVRY OTHR MONT		49.60				
010 5-1030-5311	Repair & Maintenance	9/24- EVRY OTHR MONT		37.20				
012 5-1200-5311	Repair & Maintenance	9/24- EVRY OTHR MONT		20.65				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08960	SORENSEN PEST CONTROL,CONT							
I-1316234	9/24- EVRY OTHR MONTH SERVC	R	10/03/2024			060318		
013 5-1300-5311	Repair & Maintenance WWTP	9/24-	EVRY OTHR MONT	20.67				
014 5-1400-5311	Repair & Maintenance	9/24-	EVRY OTHR MONT	20.68				
013 5-1300-5311	Repair & Maintenance WWTP	9/24-	EVRY OTHR MONT	62.00				
010 5-1030-5311	Repair & Maintenance	9/24-	EVRY OTHR MONT	49.60				
I-1316838	9/24- PENN PARK 3347 MEGAN	R	10/03/2024			060318		
027 5-2700-5341	Professional Services	9/24-	PENN PARK 3347	40.00				350.00
19595	SUNRISE ENVIRONMENTAL SCIENTIF							
I-148964	ENHANCE & 20/20 AEROSOL	R	10/03/2024			060319		
014 5-1400-5315	Repair & Maintenance Vehicles	ENHANCE & 20/20 AERO		392.43				392.43
09290	SUTTER COUNTY SHERIFF							
I-508	9/24 MODEM DATA CHARGES	R	10/03/2024			060320		
010 5-1050-5323	Communications	9/24-	(530) 218-4932	40.24				
010 5-1050-5323	Communications	9/24-	(530) 301-3957	40.24				
010 5-1050-5323	Communications	9/24-	(530) 301-5156	40.24				
010 5-1050-5323	Communications	9/24-	(530) 301-5956	40.24				
010 5-1050-5323	Communications	9/24-	(530) 301-3651	40.24				
010 5-1050-5323	Communications	9/24-	(530) 301-3840	40.24				
010 5-1050-5323	Communications	9/24-	(530) 301-3924	40.24				
010 5-1050-5323	Communications	9/24-	(530) 301-3739	40.24				
010 5-1050-5323	Communications	9/24-	(530) 301-5155	40.24				
010 5-1050-5323	Communications	9/24-	(530) 301-5827	40.24				402.40
09290	SUTTER COUNTY SHERIFF							
I-888	AUG 2024 FINGERPRINTS	R	10/03/2024			060321		
010 5-1035-5371	Youth Soccer	8/6/24	FINGRPRNTS- A	25.00				
010 5-1035-5371	Youth Soccer	8/6/24	FINGRPRNTS- J	25.00				
010 5-1035-5371	Youth Soccer	8/6/24	FINGRPRNTS- M	25.00				
010 5-1035-5371	Youth Soccer	8/6/24	FINGRPRNTS- L	25.00				
010 5-1035-5371	Youth Soccer	8/6/24	FINGRPRNTS- D	25.00				
010 5-1035-5371	Youth Soccer	8/6/24	FINGRPRNTS- N	25.00				
010 5-1035-5371	Youth Soccer	8/6/24	FINGRPRNTS- M	25.00				175.00
30125	TIMOTHY DENNIS							
I-9/13/24 T. DENNIS	D2 EXAM FEE	R	10/03/2024			060322		
013 5-1300-5335	Professional Development	D2 EXAM FEE		65.00				65.00
28745	U.S. BANK EQUIPMENT FINANCE							
I-538830654	9/18/24-10/18/24 PRNT CONTRCTS	R	10/03/2024			060323		
014 5-1400-5321	Rents & Leases	9/18/24-10/18/24-IMC		151.47				
010 5-1005-5321	Rents & Leases	9/18/24-10/18/24-IMC		137.82				
012 5-1200-5321	Rents & Leases	9/18/24-10/18/24-IMC		137.82				
013 5-1300-5321	Rents & Leases	9/18/24-10/18/24-IMC		137.81				
010 5-1005-5321	Rents & Leases	8/18/24-9/18/24 -IMC		3.56				
012 5-1200-5321	Rents & Leases	8/18/24-9/18/24 -IMC		3.56				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28745	U.S. BANK EQUIPMENT FICONT							
I-538830654	9/18/24-10/18/24 PRNT CONTRCTS	R	10/03/2024			060323		
013 5-1300-5321	Rents & Leases		8/18/24-9/18/24 -IMC	3.57				
010 5-1005-5321	Rents & Leases		9/18/24-10/18/24 -IM	61.67				
012 5-1200-5321	Rents & Leases		9/18/24-10/18/24 -IM	61.67				
013 5-1300-5321	Rents & Leases		9/18/24-10/18/24 -IM	61.67				
010 5-1005-5321	Rents & Leases		8/18/24-9/18/24-IMC	63.91				
012 5-1200-5321	Rents & Leases		8/18/24-9/18/24-IMC	63.91				
013 5-1300-5321	Rents & Leases		8/18/24-9/18/24-IMC	63.91				
013 5-1300-5321	Rents & Leases		9/18/24-10/18/24 IMC	377.31				
013 5-1300-5321	Rents & Leases		8/18/24-9/18/24 IMC	2.29				
013 5-1300-5321	Rents & Leases		9/18/24-10/18/2 IMC	18.77				
013 5-1300-5321	Rents & Leases		8/18/24-9/18/24 IMC	65.31				
010 5-1015-5329	Printing & Copying		9/18/24-10/18/24-670	85.26				
010 5-1020-5353	Special Department Expense		9/18/24-10/18/24-670	85.26				
010 5-1025-5353	Special Debt Expense		9/18/24-10/18/24-670	85.26				1,671.81
31925	WILLSCOT MOBILE MINI							
I-9021911686	9/13/24-10/10/24 CONTANR RENT	R	10/03/2024			060324		
010 5-1030-5319	Small Tools & Equipment		9/13/24-10/10/24 CON	125.47				125.47
10790	WRIGHT ONE ELECTRIC							
I-7808	SERVICE AT SETTLEMT POND	R	10/03/2024			060325		
013 5-1300-5311	Repair & Maintenance WWTP		SERVICE AT SETTLEMT	270.00				270.00
10850	YUBA CITY SCRAP & STEEL, INC.							
I-270882	PARTS FOR AERATOR REPAIR	R	10/03/2024			060326		
013 5-1300-5311	Repair & Maintenance WWTP		PARTS FOR AERATOR RE	132.17				132.17
30515	HEALTHQUITY, INC							
I-INV7061032	HEALTHQUITY, INC	R	10/07/2024			060327		
010 2042	Employee FSA		HEALTHQUITY INV70610	226.98				
012 2042	Employee FSA		HEALTHQUITY INV70610	226.98				
013 2042	Employee FSA		HEALTHQUITY INV70610	226.98				
014 2042	Employee FSA		HEALTHQUITY INV70610	226.97				907.91
* * T O T A L S * *								
REGULAR CHECKS:	NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT	
HAND CHECKS:	77		178,928.63		0.00		178,928.63	
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: 9/25/2024 THRU 10/07/2024

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

G/L ACCOUNT	NAME	AMOUNT
010 2015	Customer Deposits	1,050.00
010 2039	Dental Insurance Payable	98.91
010 2042	Employee FSA	226.98
010 2050	Union Dues Payable	101.43
010 2055	Aflac Payable	439.20
010 4-0000-4139	SMIP Fees	671.96
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	95.00
010 5-1005-5027	Dental Insurance	79.09
010 5-1005-5029	Vision Insurance	14.38
010 5-1005-5031	Life Insurance	11.41
010 5-1005-5301	Office Supplies	503.15
010 5-1005-5303	Operating Supplies	125.48
010 5-1005-5321	Rents & Leases	266.96
010 5-1005-5323	Communications	11,349.78
010 5-1005-5331	Travel, Lodging & Meals	160.84
010 5-1005-5333	Dues & Subscriptions	200.00
010 5-1005-5335	Professional Development	790.00
010 5-1005-5337	Licenses and Permits	114.00
010 5-1010-5027	Dental Insurance	49.29
010 5-1010-5029	Vision Insurance	17.58
010 5-1010-5031	Life Insurance	14.85
010 5-1010-5341	Professional Services	4,249.46
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 5-1015-5329	Printing & Copying	85.26
010 5-1015-5341	Professional Services	19,403.49
010 5-1020-5341	Professional Services	9,360.00
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5027	Dental Insurance	301.12
010 5-1030-5029	Vision Insurance	61.95
010 5-1030-5031	Life Insurance	42.70
010 5-1030-5303	Operating Supplies	1,991.84
010 5-1030-5309	Safety Items	12.78
010 5-1030-5311	Repair & Maintenance	510.73
010 5-1030-5315	Repair & Maintenance Vehicles	1,294.39
010 5-1030-5319	Small Tools & Equipment	336.81
010 5-1030-5323	Communications	23.75
010 5-1030-5339	Utilities	4.63
010 5-1030-5341	Professional Services	164.00
010 5-1032-5027	Dental Insurance	5.07
010 5-1032-5029	Vision Insurance	1.09

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 9/25/2024 THRU 10/07/2024

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

G/L ACCOUNT	NAME	AMOUNT
010 5-1032-5031	Life Insurance	1.29
010 5-1032-5303	Operating Supplies	45.88
010 5-1032-5309	Safety Items	12.78
010 5-1032-5313	Repair & Maint Buildings	594.20
010 5-1035-5027	Dental Insurance	218.05
010 5-1035-5029	Vision Insurance	44.51
010 5-1035-5031	Life Insurance	26.96
010 5-1035-5341	Professional Services	875.00
010 5-1035-5351	Community Promotion	1,986.82
010 5-1035-5371	Youth Soccer	12,719.01
010 5-1040-5027	Dental Insurance	46.16
010 5-1040-5029	Vision Insurance	9.37
010 5-1040-5031	Life Insurance	5.39
010 5-1040-5341	Professional Services	165.00
010 5-1040-5353	Special Dept Expense	252.02
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	402.40
010 5-1050-5341	Professional Services	838.98
010 5-1055-5341	Professional Services	35,787.27
010 5-1060-5341	Professional Services	4,000.00
	*** FUND TOTAL ***	113,046.34
012 1007	Accounts Receivable	11.17
012 2039	Dental Insurance Payable	37.66
012 2042	Employee FSA	226.98
012 2050	Union Dues Payable	94.90
012 2055	Aflac Payable	139.89
012 5-1200-5027	Dental Insurance	410.57
012 5-1200-5029	Vision Insurance	83.98
012 5-1200-5031	Life Insurance	77.44
012 5-1200-5303	Operating Supplies	459.78
012 5-1200-5305	Chemicals	1,691.31
012 5-1200-5309	Safety Items	61.84
012 5-1200-5311	Repair & Maintenance	3,506.40
012 5-1200-5321	Rents & Leases	266.96
012 5-1200-5327	Postage	734.75
012 5-1200-5329	Printing & Copying	1,211.91
012 5-1200-5341	Professional Services	9,263.17
	*** FUND TOTAL ***	18,278.71
013 2039	Dental Insurance Payable	40.04
013 2042	Employee FSA	226.98
013 2050	Union Dues Payable	85.61
013 2055	Aflac Payable	139.13
013 5-1300-5027	Dental Insurance	429.80
013 5-1300-5029	Vision Insurance	87.30

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 9/25/2024 THRU 10/07/2024

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

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5031	Life Insurance	80.11
013 5-1300-5303	Operating Supplies	170.88
013 5-1300-5305	Chemicals	6,487.55
013 5-1300-5309	Safety Items	159.75
013 5-1300-5311	Repair & Maintenance WWTP	4,951.93
013 5-1300-5313	Repair & Maintenance Buildings	221.37
013 5-1300-5315	Repair & Maintenance Vehicles	1,565.14
013 5-1300-5321	Rents & Leases	730.64
013 5-1300-5323	Communications	30.24
013 5-1300-5327	Postage	734.75
013 5-1300-5329	Printing & Copying	1,211.89
013 5-1300-5335	Professional Development	65.00
013 5-1300-5337	Licenses and Permits	933.06
013 5-1300-5341	Professional Services	18,100.66
013 5-1300-5370	Solar Power Project Expense	850.00
	*** FUND TOTAL ***	37,301.83
014 2039	Dental Insurance Payable	15.70
014 2042	Employee FSA	226.97
014 2050	Union Dues Payable	57.77
014 2055	Aflac Payable	54.98
014 5-1400-5027	Dental Insurance	169.40
014 5-1400-5029	Vision Insurance	11.84
014 5-1400-5031	Life Insurance	30.10
014 5-1400-5303	Operating Supplies	337.21
014 5-1400-5309	Safety Items	12.79
014 5-1400-5311	Repair & Maintenance	99.71
014 5-1400-5315	Repair & Maintenance Vehicles	693.81
014 5-1400-5319	Small Tools & Equipment	49.30
014 5-1400-5321	Rents & Leases	151.47
014 5-1400-5341	Professional Services	3,697.36
014 5-1405-5341	Professional Services	2,073.62
	*** FUND TOTAL ***	7,682.03
017 5-1700-5353	Special Departmental Expense	34.00
017 5-1700-5703	Vehicles & Heavy Equipment	1,521.00
	*** FUND TOTAL ***	1,555.00
027 5-2700-5341	Professional Services	705.51
	*** FUND TOTAL ***	705.51
030 5-3000-5705	Capital Projects	359.21
	*** FUND TOTAL ***	359.21

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			77	178,928.63	0.00	178,928.63
BANK: GEN	TOTALS:		77	178,928.63	0.00	178,928.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCE							
D-10/24	ADJUSTMENT CALPERS HEALTH INSURANCE	D	9/27/2024			000792		
010	5-1005-5025 Health Insurance	10/24	ADJUSTMENTS	0.04	CR			
010	5-1010-5025 Health Insurance	10/24	ADJUSTMENTS	0.01	CR			
010	5-1010-5025 Health Insurance	10/24	ADJUSTMENTS	0.01				
010	5-1020-5025 Health Insurance	10/24	ADJUSTMENTS	0.01				
010	5-1030-5025 Health Insurance	10/24	ADJUSTMENTS	0.08	CR			
012	5-1200-5025 Health Insurance	10/24	ADJUSTMENTS	0.02	CR			
013	5-1300-5025 Health Insurance	10/24	ADJUSTMENTS	0.03	CR			
010	5-1032-5025 Health Insurance	10/24	ADJUSTMENTS	13.16				
010	5-1000-5025 Health Insurance	10/24	ADJUSTMENTS	13.16				
010	5-1005-5025 Health Insurance	10/24	ADJUSTMENTS	15.49				
010	5-1010-5025 Health Insurance	10/24	ADJUSTMENTS	13.16				
010	5-1015-5025 Health Insurance	10/24	ADJUSTMENTS	13.16				
010	5-1020-5025 Health Insurance	10/24	ADJUSTMENTS	13.16				
010	5-1030-5025 Health Insurance	10/24	ADJUSTMENTS	13.16				
010	5-1040-5025 Health Insurance	10/24	ADJUSTMENTS	13.16				
012	5-1200-5025 Health Insurance	10/24	ADJUSTMENTS	17.04				
013	5-1300-5025 Health Insurance	10/24	ADJUSTMENTS	17.04				
014	5-1400-5025 Health Insurance	10/24	ADJUSTMENTS	13.16				
010	5-1005-5025 Health Insurance	10/24	ADJUSTMENTS	785.00				
I-20	202409031320 REGION 1 PLATINUM EMPLOYEE	D	9/27/2024			000792		
010	2037 Health Insurance Payable Empl	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	11.97				
010	5-1030-5025 Health Insurance	REGION 1	PLATINUM EM	57.75				
010	5-1030-5025 Health Insurance	REGION 1	PLATINUM EM	78.13				
012	2037 Health Insurance Payable Empl	REGION 1	PLATINUM EM	16.43				
012	5-1200-5025 Health Insurance	REGION 1	PLATINUM EM	11.98				
012	5-1200-5025 Health Insurance	REGION 1	PLATINUM EM	57.75				
012	5-1200-5025 Health Insurance	REGION 1	PLATINUM EM	78.13				
013	2037 Health Insurance Payable Empl	REGION 1	PLATINUM EM	16.43				
013	5-1300-5025 Health Insurance	REGION 1	PLATINUM EM	11.98				
013	5-1300-5025 Health Insurance	REGION 1	PLATINUM EM	57.75				
013	5-1300-5025 Health Insurance	REGION 1	PLATINUM EM	78.13				
014	2037 Health Insurance Payable Empl	REGION 1	PLATINUM EM	16.43				
014	5-1400-5025 Health Insurance	REGION 1	PLATINUM EM	11.97				
014	5-1400-5025 Health Insurance	REGION 1	PLATINUM EM	57.75				
014	5-1400-5025 Health Insurance	REGION 1	PLATINUM EM	78.13				
I-20	202409171321 REGION 1 PLATINUM EMPLOYEE	D	9/27/2024			000792		
010	2037 Health Insurance Payable Empl	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	72.43				
010	5-1030-5025 Health Insurance	REGION 1	PLATINUM EM	32.33				
010	5-1030-5025 Health Insurance	REGION 1	PLATINUM EM	43.10				
012	2037 Health Insurance Payable Empl	REGION 1	PLATINUM EM	16.43				
012	5-1200-5025 Health Insurance	REGION 1	PLATINUM EM	72.42				
012	5-1200-5025 Health Insurance	REGION 1	PLATINUM EM	32.33				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-20 202409171321	REGION 1 PLATINUM EMPLOYEE	D	9/27/2024			000792		
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	43.11				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	16.43				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	72.42				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	32.33				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	43.11				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	16.43				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	72.40				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	32.33				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	43.11				
I-21 202409031320	REGION 1 PLATINUM EMPLOYEE 2	D	9/27/2024			000792		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	85.41				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	230.28				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	11.41				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	75.31				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	255.57				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	18.83				
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 Empl	REGION 1	PLATINUM EM	177.44				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	867.61				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	11.41				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	233.05				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	255.57				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	229.16				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	184.01				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	1,000.35				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	11.41				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	201.51				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	255.57				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	187.10				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	78.86				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	275.05				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	11.41				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	106.86				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	255.57				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	60.89				
I-21 202409171321	REGION 1 PLATINUM EMPLOYEE 2	D	9/27/2024			000792		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	85.41				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	225.63				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	207.40				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	158.38				
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	820.27				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	207.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202409171321	REGION 1 PLATINUM EMPLOYEE 2	D	9/27/2024			000792		
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	158.38				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	410.79				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	184.01				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	961.59				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	207.40				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	158.38				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	328.63				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	78.86				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	261.74				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	207.41				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	158.38				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	82.16				
I-22 202409031320	REGION 1 PLATINUM FAMILY PLAN	D	9/27/2024			000792		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	777.08				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	1,230.18				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	153.79				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	461.30				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,680.39				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	167.22				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	509.16				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	330.33				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	2,155.21				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	306.32				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	381.70				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	2,428.43				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	167.21				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	509.16				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	330.32				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	381.69				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	2,428.33				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	167.21				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	509.16				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	330.32				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	168.13				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	506.27				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	167.21				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	509.16				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	330.32				
I-22 202409171321	REGION 1 PLATINUM FAMILY PLAN	D	9/27/2024			000792		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	781.34				
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	1,780.62				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	177.98				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	539.01				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22	202409171321	REGION 1 PLATINUM FAMILY PLAN	D 9/27/2024			000792		
010	5-1030-5025	Health Insurance	REGION 1 PLATINUM FA	229.10				
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	380.28				
012	5-1200-5025	Health Insurance	REGION 1 PLATINUM FA	2,476.17				
012	5-1200-5025	Health Insurance	REGION 1 PLATINUM FA	177.98				
012	5-1200-5025	Health Insurance	REGION 1 PLATINUM FA	539.01				
012	5-1200-5025	Health Insurance	REGION 1 PLATINUM FA	229.10				
013	2037	Health Insurance Payable Empl	REGION 1 PLATINUM FA	380.27				
013	5-1300-5025	Health Insurance	REGION 1 PLATINUM FA	2,476.16				
013	5-1300-5025	Health Insurance	REGION 1 PLATINUM FA	177.98				
013	5-1300-5025	Health Insurance	REGION 1 PLATINUM FA	539.01				
013	5-1300-5025	Health Insurance	REGION 1 PLATINUM FA	229.10				
014	2037	Health Insurance Payable Empl	REGION 1 PLATINUM FA	166.71				
014	5-1400-5025	Health Insurance	REGION 1 PLATINUM FA	554.11				
014	5-1400-5025	Health Insurance	REGION 1 PLATINUM FA	177.98				
014	5-1400-5025	Health Insurance	REGION 1 PLATINUM FA	539.03				
014	5-1400-5025	Health Insurance	REGION 1 PLATINUM FA	229.10				
I-40	202409031320	REGION 1 PLATINUM EL EMPLOYEE	D 9/27/2024			000792		
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	202409031320	REGION 1 PLATINUM EL EMPLOY 2	D 9/27/2024			000792		
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	202409031320	REGION 1 PLATINUM EL FAMILY	D 9/27/2024			000792		
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	202409031320	REGION 1 BLUE SHIELD FAMILY	D 9/27/2024			000792		
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	202409171321	REGION 1 BLUE SHIELD FAMILY	D 9/27/2024			000792		
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	202409031320	REGION 1 KAISER FAMILY PLAN	D 9/27/2024			000792		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-77 202409031320	REGION 1 KAISER FAMILY PLAN	D	9/27/2024			000792		
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 202409171321	REGION 1 KAISER FAMILY PLAN	D	9/27/2024			000792		
012 2037	Health Insurance Payable Empl	REGION 1 KAISER FAMI		59.75				
012 5-1200-5025	Health Insurance	REGION 1 KAISER FAMI		537.77				
013 2037	Health Insurance Payable Empl	REGION 1 KAISER FAMI		73.03				
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		657.28				
I-81 202409031320	REG 1 WEST HEALTH HMO EMPLOYEE	D	9/27/2024			000792		
010 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		10.09				
010 5-1030-5025	Health Insurance	REG 1 WEST HEALTH HM		90.81				
012 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		10.09				
012 5-1200-5025	Health Insurance	REG 1 WEST HEALTH HM		90.81				
013 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		10.09				
013 5-1300-5025	Health Insurance	REG 1 WEST HEALTH HM		90.81				
014 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		10.09				
014 5-1400-5025	Health Insurance	REG 1 WEST HEALTH HM		90.82				
I-81 202409171321	REG 1 WEST HEALTH HMO EMPLOYEE	D	9/27/2024			000792		
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
14795	CITY OF LIVE OAK							
I-80 202410011323	HEALTH EQUITY FSA DEDUCTION	D	10/04/2024			000793		
010 2042	Employee FSA	HEALTH EQUITY FSA DE		43.23				
012 2042	Employee FSA	HEALTH EQUITY FSA DE		43.23				
013 2042	Employee FSA	HEALTH EQUITY FSA DE		47.38				
014 2042	Employee FSA	HEALTH EQUITY FSA DE		3.85				137.69
02600	CITISTREET							
I-35 202410011323	DEF COMP WITHHOLDINGS	D	10/04/2024			000794		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		408.75				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		278.75				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		302.50				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		10.00				1,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36	202410011323	SDI WITHHOLDINGS	D 10/04/2024			000795		
010	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	452.67				
012	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	195.99				
013	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	200.88				
014	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	87.93				
I-43	202410011323	EMPLOYMENT TRAINING TAX	D 10/04/2024			000795		
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.37				
010	5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING	5.38				
I-T2	202410011323	STATE WITHHOLDINGS	D 10/04/2024			000795		
010	2031	State Withholding Payable	STATE WITHHOLDINGS	1,257.53				
012	2031	State Withholding Payable	STATE WITHHOLDINGS	595.64				
013	2031	State Withholding Payable	STATE WITHHOLDINGS	595.81				
014	2031	State Withholding Payable	STATE WITHHOLDINGS	330.59				
I-UI	202410011323	UNEMPLOYMENT	D 10/04/2024			000795		
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	14.08				
010	5-1035-5017	Unemployment Insurance	UNEMPLOYMENT	203.88				3,940.75
04710	I.R.S. EFTPS (ONLY)							
I-T1	202410011323	FED WITHHOLDINGS	D 10/04/2024			000796		
010	2029	Federal Withholding Payable	FED WITHHOLDINGS	3,680.42				
012	2029	Federal Withholding Payable	FED WITHHOLDINGS	1,658.22				
013	2029	Federal Withholding Payable	FED WITHHOLDINGS	1,674.15				
014	2029	Federal Withholding Payable	FED WITHHOLDINGS	829.25				
I-T3	202410011323	FICA WITHHOLDINGS	D 10/04/2024			000796		
010	2025	Social Security Payable	FICA WITHHOLDINGS	2,677.83				
010	5-1000-5013	Social Security	FICA WITHHOLDINGS	125.68				
010	5-1005-5013	Social Security	FICA WITHHOLDINGS	513.47				
010	5-1010-5013	Social Security	FICA WITHHOLDINGS	173.88				
010	5-1015-5013	Social Security	FICA WITHHOLDINGS	263.37				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	403.64				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	84.45				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	13.71				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	148.42				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	40.81				
010	5-1032-5013	Social Security	FICA WITHHOLDINGS	7.22				
010	5-1032-5013	Social Security	FICA WITHHOLDINGS	4.94				
010	5-1032-5013	Social Security	FICA WITHHOLDINGS	0.87				
010	5-1035-5013	Social Security	FICA WITHHOLDINGS	788.38				
010	5-1035-5013	Social Security	FICA WITHHOLDINGS	9.88				
010	5-1035-5013	Social Security	FICA WITHHOLDINGS	1.74				
010	5-1040-5013	Social Security	FICA WITHHOLDINGS	97.42				
012	2025	Social Security Payable	FICA WITHHOLDINGS	1,117.71				
012	5-1200-5013	Social Security	FICA WITHHOLDINGS	737.01				
012	5-1200-5013	Social Security	FICA WITHHOLDINGS	119.02				
012	5-1200-5013	Social Security	FICA WITHHOLDINGS	30.10				
012	5-1200-5013	Social Security	FICA WITHHOLDINGS	154.54				
012	5-1200-5013	Social Security	FICA WITHHOLDINGS	77.01				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202410011323	FICA WITHHOLDINGS	D	10/04/2024			000796		
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,145.34				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		757.73				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		133.84				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		26.82				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		157.16				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		69.77				
014 2025	Social Security Payable	FICA WITHHOLDINGS		495.36				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		197.43				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		84.45				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		16.99				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		148.44				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		48.05				
I-T4 202410011323	MEDICARE WITHHOLDINGS	D	10/04/2024			000796		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		626.22				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		29.39				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		120.10				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		40.66				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		61.60				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		94.38				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		19.76				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		3.21				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		34.70				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		9.55				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.69				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.16				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.20				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		184.37				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		2.31				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.41				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		22.79				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		261.41				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		172.37				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		27.85				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		7.04				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		36.13				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		18.02				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		267.88				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		177.19				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		31.31				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		6.28				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		36.74				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		16.32				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		115.87				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		46.17				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		19.76				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		3.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202410011323	MEDICARE WITHHOLDINGS	D	10/04/2024			000796		
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	34.70				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	11.24				21,257.28
07070	CALPERS RETIREMENT							
I-10 202410011323	COVERAGE GRP 70003 EMP ID 1373	D	10/04/2024			000797		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	183.94				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	69.99				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	69.99				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	197.89				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	80.85				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	204.59				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	250.50				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	41.75				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	975.17				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	80.85				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	40.15				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	204.59				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	88.66				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,083.39				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	80.85				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	32.12				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	204.59				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	70.93				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	246.00				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	80.85				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.03				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	204.59				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	17.73				
I-11 202410011323	COVERAGE GRP 70002 EMP ID 1373	D	10/04/2024			000797		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	34.96				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	34.96				
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	280.45				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	307.02				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.85				
I-15 202410011323	COVERAGE GRP 70003 EMP ID 137	D	10/04/2024			000797		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	92.98				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	157.28				
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	353.90				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	39.63				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	14.11				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	77.45				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	51.38				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15	202410011323	COVERAGE GRP 70003 EMP ID 137	D 10/04/2024			000797		
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	9.19				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	5.53				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	0.98				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	339.69				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	11.07				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	1.95				
010	5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E	91.99				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	374.36				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	78.37				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	14.11				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	84.29				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	51.38				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	356.82				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	94.98				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	14.11				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	87.22				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	51.38				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	88.55				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	39.63				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	14.11				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	77.45				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	51.38				
I-16	202410011323	COVERAGE GRP 70002 EMP ID 137	D 10/04/2024			000797		
010	2049	PERS Payable Employee	COVERAGE GRP 70002 E	1,689.87				
012	2049	PERS Payable Employee	COVERAGE GRP 70002 E	593.32				
013	2049	PERS Payable Employee	COVERAGE GRP 70002 E	595.26				
014	2049	PERS Payable Employee	COVERAGE GRP 70002 E	267.02				
I-42	202410011323	GROUP# CB050A EMPL CODE 1373	D 10/04/2024			000797		
010	5-1000-5021	Retirement PERS City	GROUP# CB050A EMPL C	84.12				
012	5-1200-5021	Retirement PERS City	GROUP# CB050A EMPL C	10.51				
013	5-1300-5021	Retirement PERS City	GROUP# CB050A EMPL C	10.52				
I-56	202410011323	GROUP# CB050A EMPL CODE 1373	D 10/04/2024			000797		
010	5-1000-5023	Retirement PERS Employee	GROUP# CB050A EMPL C	42.00				
012	5-1200-5023	Retirement PERS Employee	GROUP# CB050A EMPL C	5.25				
013	5-1300-5023	Retirement PERS Employee	GROUP# CB050A EMPL C	5.26				
I-9	202410011323	COVERAGE GRP 70002 EMP ID 137	D 10/04/2024			000797		
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				13,271.49

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 9/25/2024 THRU 10/07/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	0		0.00		0.00		0.00
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	6		101,483.35		0.00		101,483.35
	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	2,677.83
010 2027	Medicare Payable	626.22
010 2029	Federal Withholding Payable	3,680.42
010 2031	State Withholding Payable	1,257.53
010 2035	Health Insurance Payable Elect	677.31
010 2037	Health Insurance Payable Emplo	2,173.48
010 2042	Employee FSA	43.23
010 2047	Deferred Compensation Payable	408.75
010 2049	PERS Payable Employee	2,023.07
010 2053	Miscellaneous Deduction Payabl	452.67
010 5-1000-5013	Social Security	125.68
010 5-1000-5015	Medicare	29.39
010 5-1000-5021	Retirement PERS City	177.10
010 5-1000-5023	Retirement PERS Employee	42.00
010 5-1000-5025	Health Insurance	5,927.34
010 5-1005-5013	Social Security	513.47
010 5-1005-5015	Medicare	120.10
010 5-1005-5021	Retirement PERS City	341.22
010 5-1005-5025	Health Insurance	3,260.79
010 5-1010-5013	Social Security	173.88
010 5-1010-5015	Medicare	40.66
010 5-1010-5021	Retirement PERS City	234.74
010 5-1010-5023	Retirement PERS Employee	34.96
010 5-1010-5025	Health Insurance	320.72
010 5-1015-5013	Social Security	263.37
010 5-1015-5015	Medicare	61.60
010 5-1015-5021	Retirement PERS City	374.15
010 5-1015-5023	Retirement PERS Employee	34.96
010 5-1015-5025	Health Insurance	2,118.61

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

G/L ACCOUNT	NAME	AMOUNT
010 5-1020-5025	Health Insurance	13.17
010 5-1030-5013	Social Security	691.03
010 5-1030-5015	Medicare	161.60
010 5-1030-5017	Unemployment Insurance	14.45
010 5-1030-5021	Retirement PERS City	1,019.80
010 5-1030-5025	Health Insurance	8,094.95
010 5-1032-5013	Social Security	13.03
010 5-1032-5015	Medicare	3.05
010 5-1032-5021	Retirement PERS City	15.70
010 5-1032-5025	Health Insurance	131.46
010 5-1035-5013	Social Security	800.00
010 5-1035-5015	Medicare	187.09
010 5-1035-5017	Unemployment Insurance	209.26
010 5-1035-5021	Retirement PERS City	603.21
010 5-1035-5023	Retirement PERS Employee	125.09
010 5-1035-5025	Health Insurance	5,552.47
010 5-1040-5013	Social Security	97.42
010 5-1040-5015	Medicare	22.79
010 5-1040-5021	Retirement PERS City	133.74
010 5-1040-5023	Retirement PERS Employee	20.85
010 5-1040-5025	Health Insurance	1,130.98
	*** FUND TOTAL ***	47,256.39
012 2025	Social Security Payable	1,117.71
012 2027	Medicare Payable	261.41
012 2029	Federal Withholding Payable	1,658.22
012 2031	State Withholding Payable	595.64
012 2035	Health Insurance Payable Elect	59.61
012 2037	Health Insurance Payable Emplo	1,269.22
012 2042	Employee FSA	43.23
012 2047	Deferred Compensation Payable	278.75
012 2049	PERS Payable Employee	1,006.72
012 2053	Miscellaneous Deduction Payabl	195.99
012 5-1200-5013	Social Security	1,117.68
012 5-1200-5015	Medicare	261.41
012 5-1200-5021	Retirement PERS City	2,002.44
012 5-1200-5023	Retirement PERS Employee	285.70
012 5-1200-5025	Health Insurance	11,975.77
	*** FUND TOTAL ***	22,129.50
013 2025	Social Security Payable	1,145.34
013 2027	Medicare Payable	267.88
013 2029	Federal Withholding Payable	1,674.15
013 2031	State Withholding Payable	595.81
013 2035	Health Insurance Payable Elect	59.61
013 2037	Health Insurance Payable Emplo	1,308.90

VENDOR SET: 01 City of Live Oak  
BANK: PY Payroll Account  
DATE RANGE: 9/25/2024 THRU 10/07/2024

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

G/L ACCOUNT	NAME	AMOUNT
013 2042	Employee FSA	47.38
013 2047	Deferred Compensation Payable	302.50
013 2049	PERS Payable Employee	1,023.25
013 2053	Miscellaneous Deduction Payabl	200.88
013 5-1300-5013	Social Security	1,145.32
013 5-1300-5015	Medicare	267.84
013 5-1300-5021	Retirement PERS City	2,086.91
013 5-1300-5023	Retirement PERS Employee	312.28
013 5-1300-5025	Health Insurance	12,333.01
	*** FUND TOTAL ***	22,771.06
014 2025	Social Security Payable	495.36
014 2027	Medicare Payable	115.87
014 2029	Federal Withholding Payable	829.25
014 2031	State Withholding Payable	330.59
014 2035	Health Insurance Payable Elect	20.18
014 2037	Health Insurance Payable Emplo	525.42
014 2042	Employee FSA	3.85
014 2047	Deferred Compensation Payable	10.00
014 2049	PERS Payable Employee	524.43
014 2053	Miscellaneous Deduction Payabl	87.93
014 5-1400-5013	Social Security	495.36
014 5-1400-5015	Medicare	115.85
014 5-1400-5021	Retirement PERS City	828.32
014 5-1400-5023	Retirement PERS Employee	20.85
014 5-1400-5025	Health Insurance	4,923.14
	*** FUND TOTAL ***	9,326.40

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	101,483.35	0.00	101,483.35
BANK: PY	TOTALS:		6	101,483.35	0.00	101,483.35
REPORT TOTALS:			83	280,411.98	0.00	280,411.98

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 9/25/2024 THRU 10/07/2024  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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