

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/20/2024			070247		
C-CHECK	VOID CHECK	V	12/20/2024			070252		
C-CHECK	VOID CHECK	V	12/20/2024			070253		
C-CHECK	VOID CHECK	V	12/20/2024			070254		
C-CHECK	VOID CHECK	V	12/20/2024			070255		
C-CHECK	VOID CHECK	V	12/20/2024			070256		
C-CHECK	VOID CHECK	V	12/20/2024			070258		
C-CHECK	VOID CHECK	V	12/20/2024			070259		
C-CHECK	VOID CHECK	V	1/09/2025			070266		
C-CHECK	VOID CHECK	V	1/09/2025			070267		
C-CHECK	VOID CHECK	V	1/09/2025			070268		
C-CHECK	VOID CHECK	V	1/09/2025			070269		
C-CHECK	VOID CHECK	V	1/09/2025			070270		

* * 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
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202412091331	AFSCME UNION DUES	R	12/13/2024			070170		
010 2050	Union Dues Payable			102.63				
012 2050	Union Dues Payable			99.87				
013 2050	Union Dues Payable			90.27				
014 2050	Union Dues Payable			61.47				354.24
09290	SUTTER COUNTY SHERIFF							
I-523	FY24/25 1ST QT SHERIFFS	R	12/11/2024			070171		
010 5-1050-5341	Professional Services			559,829.97				559,829.97
07355	PETTY CASH							
I-12-12-24 P.CASH	PETTY CASH	R	12/12/2024			070172		
010 5-1010-5353	Special Departmental Expense			600.00				600.00
1	"RIO DEL, KALEE",							
I-11/25/24 K.DEL RIO	'	R	12/12/2024			070173		
010 2015	Customer Deposits			525.00				525.00
21530	99 EXPRESS WHEELS							
I-8761	TRUCK 113 REPAIR - LABOR	R	12/12/2024			070174		
010 5-1030-5311	Repair & Maintenance			360.00				
I-8761-A	TRUCK 113 REPAIR- PARTS	R	12/12/2024			070174		
010 5-1030-5311	Repair & Maintenance			1,199.00				1,559.00
31460	ABSO TECHNOLOGIES, INC							
I-5191	12/1/24-12/31/24 IT SERVICES	R	12/12/2024			070175		
010 5-1000-5341	Professional Services			1,236.55				
012 5-1200-5341	Professional Services			1,059.90				
013 5-1300-5341	Professional Services			1,059.60				
014 5-1400-5341	Professional Services			176.95				3,533.00
24350	AERZEN USA CORPORATION							
I-SEPI-24-006317	BLOWER OVERHAUL	R	12/12/2024			070176		
013 5-1300-5311	Repair & Maintenance WWTP			1,960.00				1,960.00
17570	ALLIANT INSURANCE SERVICES, IN							
I-2895684	SMALL TOWN 2024 INSURANCE	R	12/12/2024			070177		
010 5-1035-5351	Community Promotion			470.00				470.00
29000	AQUA METRIC SALES COMPANY							
I-INV0105171	METERS	R	12/12/2024			070178		
014 5-1400-5311	Repair & Maintenance			474.87				474.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24320	AT&T CALNET 3							
I-000022694542	11/4/24-12/3/24 PHONE BILL	R	12/12/2024			070179		
012 5-1200-5323	Communications		11/4/24-12/3/24 530-	122.03				
010 5-1032-5323	Communications		11/4/24-12/3/24 530-	32.08				
010 5-1032-5323	Communications		11/4/24-12/3/24 530-	33.12				
010 5-1040-5323	Communications		11/4/24-12/3/24 530-	32.08				
013 5-1300-5323	Communications		11/4/24-12/3/24 530-	124.58				
013 5-1300-5323	Communications		11/4/24-12/3/24 530-	32.08				
010 5-1032-5323	Communications		11/4/24-12/3/24 530-	32.08				
010 5-1050-5323	Communications		11/4/24-12/3/24 530-	62.61				470.66
29915	CANDELARIO ACE HARDWARE							
I-481058	PAINT- 5 GALLONS	R	12/12/2024			070180		
010 5-1035-5371	Youth Soccer		PAINT- 5 GALLONS	52.97				
I-481372	GLOVES AND TOILET REPR KIT	R	12/12/2024			070180		
010 5-1032-5313	Repair & Maint Builidings		GLOVES AND TOILET RE	76.12				
I-481777	CORNER BRACES	R	12/12/2024			070180		
010 5-1032-5313	Repair & Maint Builidings		CORNER BRACES	42.84				
I-481985	CABLE TIES	R	12/12/2024			070180		
010 5-1035-5351	Community Promotion		CABLE TIES	72.81				
I-482239	CHRISTMAS LIGHTS AND GLUE	R	12/12/2024			070180		
010 5-1035-5351	Community Promotion		CHRISTMAS LIGHTS AND	39.65				
I-482443	SUPPLIES	R	12/12/2024			070180		
010 5-1035-5351	Community Promotion		SUPPLIES	141.22				425.61
30140	CAPITOL BARRICADE, INC.							
I-172502	4 PARKING BUMPERS	R	12/12/2024			070181		
010 5-1005-5309	Safety Items		4 PARKING BUMPERS	248.91				
I-172737	SAFETY ITEMS	R	12/12/2024			070181		
014 5-1400-5309	Safety Items		SAFETY ITEMS	1,118.82				1,367.73
29780	CINTAS CORPORATION NO. 2							
I-4211128659	11/11/24-11/17/24 UNIFORMS	R	12/12/2024			070182		
010 5-1030-5309	Safety Items		11/11/24-11/17/24 UN	94.14				
014 5-1400-5309	Safety Items		11/11/24-11/17/24 UN	67.42				
I-4211128676	11/11/24-11/17/24 UNIFORM SWR	R	12/12/2024			070182		
013 5-1300-5309	Safety Items		11/11/24-11/17/24 UN	61.17				
I-4211892601	11/18/24-11/24/24 UNIFORM SWR	R	12/12/2024			070182		
013 5-1300-5309	Safety Items		11/18/24-11/24/24 UN	61.17				
I-4211892694	11/18/24-11/24/24 UNIFORMS	R	12/12/2024			070182		
010 5-1030-5309	Safety Items		11/18/24-11/24/24 UN	94.14				
014 5-1400-5309	Safety Items		11/18/24-11/24/24 UN	67.42				
I-4212760320	11/25/24-12/1/24 UNIFORMS	R	12/12/2024			070182		
010 5-1030-5309	Safety Items		11/25/24-12/1/24 UNI	94.14				
014 5-1400-5309	Safety Items		11/25/24-12/1/24 UNI	67.42				
I-4212760332	11/25/24-12/1/24 UNIFORM SWR	R	12/12/2024			070182		
013 5-1300-5309	Safety Items		11/25/24-12/1/24 UNI	61.17				
I-4213302499	12/2/24-12/8/24 UNIFORMS	R	12/12/2024			070182		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29780	CINTAS CORPORATION NO.CONT							
I-4213302499	12/2/24-12/8/24 UNIFORMS	R	12/12/2024			070182		
010 5-1030-5309	Safety Items		12/2/24-12/8/24 UNIF	94.14				
014 5-1400-5309	Safety Items		12/2/24-12/8/24 UNIF	67.42				
I-4213302524	12/2/24-12/8/24 UNIFORM SWR	R	12/12/2024			070182		
013 5-1300-5309	Safety Items		12/2/24-12/8/24 UNIF	61.17				
I-5240003601	WWTP- FIRST AID/ SERV CHRGE	R	12/12/2024			070182		
013 5-1300-5309	Safety Items	WWTP- FIRST AID/ SER		110.80				1,001.72
15080	COMCAST CABLE							
I-17275-12/24	12/2/24-1/1/25 INTRNET @ CORP	R	12/12/2024			070183		
012 5-1200-5323	Communications		12/2/24-1/1/25 INTRN	45.31				
013 5-1300-5323	Communications		12/2/24-1/1/25 INTRN	45.31				
014 5-1400-5323	Communications		12/2/24-1/1/25 INTRN	45.32				
I-17283-12/24	12/2/24-1/1/25 INTERNET @ CH	R	12/12/2024			070183		
010 5-1000-5323	Communications		12/2/24-1/1/25 INTER	33.09				
010 5-1032-5323	Communications		12/2/24-1/1/25 INTER	33.09				
010 5-1010-5323	Communications		12/2/24-1/1/25 INTER	33.09				
010 5-1015-5323	Communications		12/2/24-1/1/25 INTER	33.09				
010 5-1020-5323	Communications		12/2/24-1/1/25 INTER	33.10				
010 5-1025-5323	Communications		12/2/24-1/1/25 INTER	33.10				
010 5-1030-5323	Communications		12/2/24-1/1/25 INTER	33.10				367.60
25370	D-TAC K9, LLC							
I-3398	11/1/24-11/30/24 K9 TRAINING	R	12/12/2024			070184		
010 5-1050-5341	Professional Services		11/1/24-11/30/24 K9	300.00				300.00
24860	DFK SOLUTIONS GROUP, LLC.							
I-22578	12/5/24 HVY EQUP OPRTRG TRNG	R	12/12/2024			070185		
012 5-1200-5335	Professional Development		12/5/24 HVY EQUP OPR	183.33				
013 5-1300-5335	Professional Development		12/5/24 HVY EQUP OPR	183.33				
014 5-1400-5335	Professional Development		12/5/24 HVY EQUP OPR	183.34				
I-22610	11/12/24 HVY EQUP USE TRNG	R	12/12/2024			070185		
012 5-1200-5335	Professional Development		11/12/24 HVY EQUP US	222.00				
013 5-1300-5335	Professional Development		11/12/24 HVY EQUP US	222.00				
014 5-1400-5335	Professional Development		11/12/24 HVY EQUP US	222.00				1,216.00
29405	GOLDEN HARVEST, INC.							
I-23108	ALUMINUM SLIDE GATE	R	12/12/2024			070186		
013 5-1300-5311	Repair & Maintenance WWTP		ALUMINUM SLIDE GATE	10,403.25				10,403.25
28115	GREGORY ALECK							
I-11/23/24 G. ALECK	FY24/25 BOOT ALLOWANCE	R	12/12/2024			070187		
013 5-1300-5309	Safety Items		FY24/25 BOOT ALLOWAN	200.00				200.00

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29645	HILL BROTHERS CHEMICAL CO							
I-INV13113542	FERRIC CHLORIDE- BPS	R	12/12/2024			070188		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE- BPS		3,820.79				
I-INV13113544	FERRIC CHLORIDE- WELL #4	R	12/12/2024			070188		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE- WEL		1,005.47				4,826.26
12545	HOLT OF CALIFORNIA							
I-U6372402	10/21/24-11/18/24 #A102010816	R	12/12/2024			070189		
013 5-1300-5321	Rents & Leases	10/21/24-11/18/24 #A		917.41				
I-U6372403	11/18/24-11/21/24 #A102010816	R	12/12/2024			070189		
013 5-1300-5321	Rents & Leases	11/18/24-11/21/24 #A		583.31				1,500.72
29045	KJELDSEN, SINNOCK & NEUDECK, I							
I-39133	PRJ#2449-0050- MNGE & CORDNTN	R	12/12/2024			070190		
013 5-1300-5704	Equipment	PRJ#2449-0050- MNGE		10,806.25				10,806.25
14375	LANDSCAPES BY STENTZEL							
I-31999	11/24- MONTHLY SERVCE KB HOME	R	12/12/2024			070191		
027 5-2700-5341	Professional Services	11/24- MONTHLY SERVICE		499.13				
I-32000	11/24- MONTHLY SERV HWY 99	R	12/12/2024			070191		
010 5-1035-5341	Professional Services	11/24- MONTHLY SERV		875.00				
I-32001	11/24- MONTHLY SERV PRMR HME	R	12/12/2024			070191		
027 5-2700-5341	Professional Services	11/24- MONTHLY SERV P		166.38				1,540.51
19115	LARRY WALKER ASSOCIATES INC							
I-00426.02-13	OCT 2024- PRMT/ REGU ASSTNCE	R	12/12/2024			070192		
013 5-1300-5341	Professional Services	OCT 2024- PRMT/ REGU		602.50				602.50
21665	MARTIN CRANE & RIGGING, INC.							
I-13530	SERVICE AT WWTP	R	12/12/2024			070193		
013 5-1300-5311	Repair & Maintenance WWTP	SERVICE AT WWTP		2,275.00				2,275.00
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3-12/24	10/31/24-12/2/24- LO LITTLE LG	R	12/12/2024			070194		
010 5-1030-5339	Utilities	10/31/24-12/2/24- LO		1,266.82				
I-8252781906-1-12/24	11/1/24-12/3/24 9867 O STREET	R	12/12/2024			070194		
010 5-1045-5339	Utilities	11/1/24-12/3/24 9867		507.74				
I-9074702898-4-11/24	11/24 GAS AND ELECTRIC	R	12/12/2024			070194		
014 5-1415-5339	Utilities	STORM DRAINS		160.83				
028 5-2800-5339	Utilities	BRIANNE		58.76				
012 5-1200-5339	Utilities	WELLS		25,555.82				
013 5-1300-5339	Utilities	LIFT STATIONS		4,937.32				
010 5-1040-5339	Utilities	WWTP		23,595.88				
010 5-1032-5339	Utilities	BOY SCOUT HALL		56.88				
010 5-1032-5339	Utilities	COMMUNITY BUILDING		724.45				
020 5-2000-5339	Utilities	STREET LIGHTS		4,201.42				
026 5-2600-5339	Utilities	STREET LIGHTS- NEW S		2,470.61				
027 5-2700-5339	Utilities	SUBDIV- IRRIG- SPRIN		115.85				

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07160	PACIFIC GAS AND ELECTRIC							
I-9074702898-4-11/24	11/24 GAS AND ELECTRIC	R	12/12/2024			070194		
012 5-1200-5339	Utilities		MAINTCE SHOP- WATER	576.79				
013 5-1300-5339	Utilities		MAINTCE SHOP- SEWER	576.79				
014 5-1400-5339	Utilities		MAINTCE SHOP- STREET	576.79				
010 5-1032-5339	Utilities		CITY HALL	1,921.72				
010 5-1050-5339	Utilities		SHERIFF DEPARTMENT	418.44				
014 5-1400-5339	Utilities		MAPLE PARK- STREET L	32.94				
014 5-1400-5339	Utilities		ENERGY EFF ECOGREEN	339.48				
013 5-1300-5338	Utilities Sewer Plant		WWTP LOAN	622.48				
014 5-1400-5339	Utilities		10200 O ST LOAN	295.48				
010 5-1032-5313	Repair & Maint Builidings		9633 N ST LOAN	913.99				69,927.28
07355	PETTY CASH							
I-1083	FEDEX DOCS TO TITLE COMPNES	R	12/12/2024			070195		
010 5-1020-5333	Dues & Subscriptions		FEDEX DOCS TO TITLE	8.90				
I-1084	LEMON SQUEEZER- CITY HALL	R	12/12/2024			070195		
010 5-1005-5319	Small Tools & Equipment		LEMON SQUEEZER- CITY	5.89				
I-1085	AIR FRYER- CITY HALL	R	12/12/2024			070195		
010 5-1005-5319	Small Tools & Equipment		AIR FRYER- CITY HALL	64.34				79.13
26705	RANEY PLANNING AND MANAGEMENT							
I-2434E-4	OCT 2024 MILLNUM FARMS- FINAL	R	12/12/2024			070196		
010 5-1015-5341	Professional Services		OCT 2024 MILLNUM FAR	20,199.86				20,199.86
10925	RECOLOGY YUBA-SUTTER							
I-YS2667	11/24- STREET SWEEPING	R	12/12/2024			070197		
014 5-1405-5341	Professional Services		11/24- STREET SWEEPI	2,073.62				2,073.62
31940	SIERRA OAKS VETERINARY SERVICE							
I-86945	11/21/24- VET VISIT K9 CHEETO	R	12/12/2024			070198		
010 5-1050-5341	Professional Services		11/21/24- VET VISIT	144.10				144.10
08960	SORENSEN PEST CONTROL, INC.							
I-1324348	11/24- PENN PARK 3347 MEGAN	R	12/12/2024			070199		
027 5-2700-5341	Professional Services		11/24- PENN PARK 334	40.00				40.00
09500	SUTTER COUNTY AUDITOR							
I-6/2024-10/2024	JUN- OCT 2024 ANML CTRL DESGN	R	12/12/2024			070200		
010 5-1055-5341	Professional Services		JUN- OCT 2024 ANML C	1,403.10				1,403.10
09290	SUTTER COUNTY SHERIFF							
I-532	12/24- MODEM DATA CHARGES	R	12/12/2024			070201		
010 5-1050-5323	Communications		12/24- (530) 218-493	40.24				
010 5-1050-5323	Communications		12/24- (530) 301-395	40.24				
010 5-1050-5323	Communications		12/24- (530) 301-515	40.24				
010 5-1050-5323	Communications		12/24- (530) 301-595	40.24				
010 5-1050-5323	Communications		12/24- (530) 301-365	40.24				

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09290	SUTTER COUNTY SHERIFF CONT							
I-532	12/24- MODEM DATA CHARGES	R	12/12/2024			070201		
010 5-1050-5323	Communications		12/24- (530) 301-384	40.24				
010 5-1050-5323	Communications		12/24- (530) 301-392	40.24				
010 5-1050-5323	Communications		12/24- (530) 301-373	40.24				
010 5-1050-5323	Communications		12/24- (530) 301-515	40.24				
010 5-1050-5323	Communications		12/24- (530) 301-582	40.24				402.40
08195	THE ROCK YARD, INC.							
I-7284	SAND	R	12/12/2024			070202		
014 5-1400-5303	Operating Supplies		SAND	219.86				219.86
29465	TROJAN TECHNOLOGIES GROUP ULC							
I-200/30512	AUGUST 2024- SERVICE VISIT	R	12/12/2024			070203		
013 5-1300-5341	Professional Services		AUGUST 2024- SERVIC	2,475.00				
I-200/30920	NOVEMBER 2024- SERVICE VISIT	R	12/12/2024			070203		
013 5-1300-5341	Professional Services		NOVEMBER 2024- SERVI	2,475.00				4,950.00
19715	TWIN CITY TROPHIES							
I-20392	PLAQUES AND NAME PLATE	R	12/12/2024			070204		
010 5-1005-5301	Office Supplies		PLAQUES- A. HERNADEZ	149.08				
010 5-1005-5301	Office Supplies		NAME PLATE- RICK CRA	149.08				298.16
28745	U.S. BANK EQUIPMENT FINANCE							
I-543176135	11/18/24-12/18/24 PRNT CONTRT	R	12/12/2024			070205		
014 5-1400-5321	Rents & Leases		11/18/24-12/18/24 IM	151.47				
010 5-1005-5321	Rents & Leases		11/18/24-12/18/24 IM	137.82				
012 5-1200-5321	Rents & Leases		11/18/24-12/18/24 IM	137.82				
013 5-1300-5321	Rents & Leases		11/18/24-12/18/24 IM	137.81				
010 5-1005-5321	Rents & Leases		10/18/24-11/18/24 IM	6.25				
012 5-1200-5321	Rents & Leases		10/18/24-11/18/24 IM	6.25				
013 5-1300-5321	Rents & Leases		10/18/24-11/18/24 IM	6.26				
010 5-1005-5321	Rents & Leases		11/18/24-12/18/24 IM	61.67				
012 5-1200-5321	Rents & Leases		11/18/24-12/18/24 IM	61.67				
013 5-1300-5321	Rents & Leases		11/18/24-12/18/24 IM	61.67				
010 5-1005-5321	Rents & Leases		10/18/24-11/18/24 IM	84.08				
012 5-1200-5321	Rents & Leases		10/18/24-11/18/24 IM	84.08				
013 5-1300-5321	Rents & Leases		10/18/24-11/18/24 IM	84.07				
013 5-1300-5321	Rents & Leases		11/18/24-12/18/24 IM	377.31				
013 5-1300-5321	Rents & Leases		10/18/24-11/18/24 IM	4.46				
013 5-1300-5321	Rents & Leases		11/18/24-12/18/24 IM	18.77				
013 5-1300-5321	Rents & Leases		10/18/24-11/18/24 IM	127.10				
010 5-1015-5329	Printing & Copying		11/18/24-12/18/24 -	85.26				
010 5-1020-5353	Special Department Expense		11/18/24-12/18/24 -	85.26				
010 5-1025-5353	Special Debt Expense		11/18/24-12/18/24 -	85.26				1,804.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01015	UNIVAR USA, INC.							
I-52593554	CHLORINE FOR WELL # 1 & 2	R	12/12/2024			070206		
012 5-1200-5305	Chemicals		CHLORINE FOR WELL #	1,267.19				
I-52593555	CHLORINE FOR POOL	R	12/12/2024			070206		
010 5-1040-5305	Chemicals		CHLORINE FOR POOL	1,424.71				2,691.90
28430	UTILITY TELECOM GROUP, LLC							
I-0134096241201	12/1/24-12/31/24 PHONE SERVICE	R	12/12/2024			070207		
010 5-1032-5323	Communications		12/1/24-12/31/24 PHO	572.90				572.90
10790	WRIGHT ONE ELECTRIC							
I-7863	SERVICE AT WWTP	R	12/12/2024			070208		
012 5-1200-5311	Repair & Maintenance		SERVICE AT WWTP	675.00				
013 5-1300-5311	Repair & Maintenance WWTP		SERVICE AT WWTP	675.00				1,350.00
1	GARCIA, LYDIA							
I-000202412161332	US REFUND	R	12/16/2024			070209		
012 1007	Accounts Receivable		02-0210-05	100.00				100.00
07550	POSTMASTER							
I-1/25 UTILITIES	1/25 UTILITIES	R	12/18/2024			070210		
012 5-1200-5327	Postage		WATER	733.59				
013 5-1300-5327	Postage		SEWER	733.58				1,467.17
29000	AQUA METRIC SALES COMPANY							
I-INV0105322	10/25/24-10/24/25 SOFTWARE	R	12/19/2024			070211		
014 5-1400-5333	Dues & Subscriptions		10/25/24-10/24/25 SO	3,552.00				3,552.00
30830	AT&T MOBILITY LLC							
I-287322539020X12924	12/10/24-1/9/25 SERVC CHRGE	R	12/19/2024			070212		
010 5-1000-5323	Communications		530-565-8807 A. HERN	23.75				
010 5-1030-5323	Communications		530-635-3231 L. CIBR	23.75				
010 5-1000-5323	Communications		530-455-9268 J. CHAP	23.75				
010 5-1000-5323	Communications		530-565-6001 B. WOTE	23.75				
010 5-1000-5323	Communications		530-565-6002 L. GHAG	23.75				
010 5-1005-5323	Communications		530-565-6029 C. MENC	23.75				
010 5-1000-5323	Communications		530-565-9809 R. CRAB	107.37				
013 5-1300-5323	Communications		530-701-0298 WWTP SI	30.24				280.11
17420	BATTERIES PLUS BULBS #311							
I-P78467398	LEAD BATTERY- CITY HALL	R	12/19/2024			070213		
010 5-1005-5301	Office Supplies		LEAD BATTERY- CITY H	26.97				26.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28835	BUCKMASTER OFFICE SOLUTIONS							
I-485240	TONR FRGT COST ORD#SO56855	R	12/19/2024			070214		
010 5-1005-5321	Rents & Leases	TONR FRGT COST ORD#S		6.67				
012 5-1200-5321	Rents & Leases	TONR FRGT COST ORD#S		6.67				
013 5-1300-5321	Rents & Leases	TONR FRGT COST ORD#S		6.66				20.00
29915	CANDELARIO ACE HARDWARE							
I-482788	SUPPLIES	R	12/19/2024			070215		
010 5-1030-5315	Repair & Maintenance Vehicles	SUPPLIES		131.18				131.18
18215	CHEMICAL WASTE MANAGEMENT INC							
I-0024279-2246-9	#CA621554 SLUDE DISPOSAL	R	12/19/2024			070216		
013 5-1300-5360	Sludge Removal	#CA621554 SLUDE DISP		16,537.50				16,537.50
29780	CINTAS CORPORATION NO. 2							
I-5235316101	FIRST AID ITEMS	R	12/19/2024			070217		
010 5-1030-5309	Safety Items	FIRST AID ITEMS		31.31				
014 5-1400-5309	Safety Items	FIRST AID ITEMS		31.31				62.62
28640	COKER PRECISION GRAPHICS							
I-3872	DOOR STICKRS # 2503-LABOR	R	12/19/2024			070218		
017 5-1700-5703	Vehicles & Heavy Equipment	DOOR STICKRS # 2503-		200.00				
I-3872-A	DOOR STICKRS # 2503-PARTS	R	12/19/2024			070218		
017 5-1700-5703	Vehicles & Heavy Equipment	DOOR STICKRS # 2503-		900.90				
I-3876	DOOR STICKERS #2502- LABOR	R	12/19/2024			070218		
017 5-1700-5703	Vehicles & Heavy Equipment	DOOR STICKERS #2502-		200.00				
I-3876-A	DOOR STICKERS #2502- PARTS	R	12/19/2024			070218		
017 5-1700-5703	Vehicles & Heavy Equipment	DOOR STICKERS #2502-		900.90				2,201.80
31535	HARJINDER BAINS							
I-1I	LIFESYLE CLB STE B INT 2ND	R	12/19/2024			070219		
058 5-5800-5704	Software	LIFESYLE CLB STE B I		3,700.00				3,700.00
04550	HOME DEPOT CRC							
I-2023926	SUPPLIES- SMALL TOWN 2024	R	12/19/2024			070220		
010 5-1035-5351	Community Promotion	SUPPLIES- SMALL TOWN		1,107.30				
I-6364080	SUPPLIES	R	12/19/2024			070220		
010 5-1032-5313	Repair & Maint Builidings	SUPPLIES		145.09				
I-7023397	SUPPLIES- SMALL TOWN 2024	R	12/19/2024			070220		
010 5-1035-5351	Community Promotion	SUPPLIES- SMALL TOWN		1,249.30				
I-7044808	SUPPLIES	R	12/19/2024			070220		
010 5-1032-5313	Repair & Maint Builidings	SUPPLIES		115.73				
I-8021536	SMALL TOOLS AND EQUIPMENT	R	12/19/2024			070220		
010 5-1030-5319	Small Tools & Equipment	SMALL TOOLS AND EQUI		110.40				
I-8045981	SUPPLIES- SMALL TOWN 2024	R	12/19/2024			070220		
010 5-1035-5351	Community Promotion	SUPPLIES- SMALL TOWN		206.38				
I-8371996	SUPPLIES	R	12/19/2024			070220		
010 5-1032-5313	Repair & Maint Builidings	SUPPLIES		100.01				
I-9021386	2 HEX KITS	R	12/19/2024			070220		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04550	HOME DEPOT CRC	CONT						
I-9021386	2 HEX KITS	R	12/19/2024			070220		
010 5-1032-5313	Repair & Maint Builidings	2	HEX KITS	32.81				
I-9974957	SUPPLIES	R	12/19/2024			070220		
010 5-1032-5313	Repair & Maint Builidings		SUPPLIES	141.22				3,208.24
24935	INTERWEST CONSULTING GROUP, IN							
I-82762	ADDTIONL REVWS 10/25-10/27	R	12/19/2024			070221		
010 5-1020-5341	Professional Services		ADDTIONL REVWS 10/25	155.00				155.00
31280	JC NELSON CONSULTING							
I-2024-11-LO	11/2/24-11/26/24 CONSULT SERV	R	12/19/2024			070222		
012 5-1200-5341	Professional Services		11/2/24-11/26/24 CON	1,700.00				
013 5-1300-5341	Professional Services		11/2/24-11/26/24 CON	765.00				
013 5-1300-5704	Equipment		11/2/24-11/26/24 CON	6,120.00				
014 5-1400-5341	Professional Services		11/2/24-11/26/24 CON	1,445.00				10,030.00
22640	JESSICA MATA							
I-12/4/24 J. MATA	EXPENSES CALPELRA 11/12-11/15	R	12/19/2024			070223		
010 5-1005-5331	Travel, Lodging & Meals		MILEAGE 11/12/24 CH	162.81				
010 5-1005-5331	Travel, Lodging & Meals		11/12/24-11/15/24 HT	1,098.85				
010 5-1005-5331	Travel, Lodging & Meals		11/12/24 DINNER	34.00				
010 5-1005-5331	Travel, Lodging & Meals		11/13/24 DINNER	34.00				
010 5-1005-5331	Travel, Lodging & Meals		11/15/24 LUNCH	21.00				
010 5-1005-5331	Travel, Lodging & Meals		MILEAGE 11/15/24 HTL	162.81				1,513.47
24170	JOSE RAMIREZ							
I-12/12/24 J.RAMIREZ	FY24/25 BOOT ALLOWANCE	R	12/19/2024			070224		
010 5-1030-5309	Safety Items		FY24/25 BOOT ALLOWAN	155.68				155.68
32135	LEHR/LEHR AUTO							
I-SI112405	3 COMPUTERS- 2502, 2503, 2302	R	12/19/2024			070225		
017 5-1700-5703	Vehicles & Heavy Equipment	3	COMPUTERS- 2502, 2	19,846.11				19,846.11
32150	LINDA K LANG							
I-1B	FEATHR RIVER STE E- INT FUNDS	R	12/19/2024			070226		
058 5-5800-5704	Software		FEATHR RIVER STE E-	7,326.10				
I-1C	VEES BEAUTY STE C- INT FUNDS	R	12/19/2024			070226		
058 5-5800-5704	Software		VEES BEAUTY STE C- I	3,994.61				
I-1D	STUDIO LUXE - GRNT INT FUNDS	R	12/19/2024			070226		
058 5-5800-5704	Software		STUDIO LUXE - GRNT I	18,678.99				29,999.70
04910	LIVE OAK AUTO PARTS							
I-473924	WIPERS AND CABLE TIES	R	12/19/2024			070227		
010 5-1030-5315	Repair & Maintenance Vehicles		WIPERS AND CABLE TIE	100.30				100.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13775	LOWE'S COMPANIES, INC.							
I-973189	OPERATING SUPPLIES	R	12/19/2024			070228		
013 5-1300-5311	Repair & Maintenance WWTP	OPERATING SUPPLIES		24.95				
I-973338	OPERATING SUPPLIES	R	12/19/2024			070228		
014 5-1400-5303	Operating Supplies	OPERATING SUPPLIES		79.85				
I-977646	OPERATING SUPPLIES	R	12/19/2024			070228		
014 5-1400-5309	Safety Items	OPERATING SUPPLIES		72.31				
I-995162	OPERATING SUPPLIES	R	12/19/2024			070228		
014 5-1400-5303	Operating Supplies	OPERATING SUPPLIES		23.40				200.51
27590	LUIS M. URIBE							
I-12/16/2024	AARON PAMMA- PORTRAIT FEES	R	12/19/2024			070229		
010 5-1000-5341	Professional Services	AARON PAMMA- PORTRAI		150.00				150.00
30380	MARTIN'S SMOG AND AUTO REPAIR							
I-7161	TRUCK # 117 OIL LEAK- LABOR	R	12/19/2024			070230		
014 5-1400-5315	Repair & Maintenance Vehicles	TRUCK # 117 OIL LEAK		1,012.50				
I-7161-A	TRUCK # 117 OIL LEAK- PARTS	R	12/19/2024			070230		
014 5-1400-5315	Repair & Maintenance Vehicles	TRUCK # 117 OIL LEAK		124.29				1,136.79
16805	PACIFIC ECORISK, INC.							
I-20252	LAB TESTING- WWTP	R	12/19/2024			070231		
013 5-1300-5341	Professional Services	LAB TESTING- WWTP		4,114.08				4,114.08
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6463176695-9-12/24	11/1/24-12/3/24- 2745 FIR ST	R	12/19/2024			070232		
010 5-1045-5339	Utilities	11/1/24-12/3/24- 274		427.13				427.13
25280	PREMIER PRINT & MAIL							
C-C22411-1109A	2% DISCOUNT	R	12/19/2024			070233		
010 5-1010-5329	Printing & Copying	2% DISCOUNT		9.40CR				
010 5-1005-5329	Printing & Copying	2% DISCOUNT		9.40CR				
I-22411-1109	WINDOW/REGULAR ENVELOPES	R	12/19/2024			070233		
010 5-1010-5329	Printing & Copying	2500 WHITE WINDOW EN		117.50				
012 5-1200-5329	Printing & Copying	2500 WHITE WINDOW EN		117.50				
013 5-1300-5329	Printing & Copying	2500 WHITE WINDOW EN		117.50				
014 5-1400-5329	Printing & Copying	2500 WHITE WINDOW EN		117.51				
010 5-1005-5329	Printing & Copying	2500 REGULAR ENVELO		117.50				
012 5-1200-5329	Printing & Copying	2500 REGULAR ENVELO		117.50				
013 5-1300-5329	Printing & Copying	2500 REGULAR ENVELO		117.50				
014 5-1400-5329	Printing & Copying	2500 REGULAR ENVELO		117.51				921.22
07130	PRINTWORX							
I-17462	BUSINESS CARDS- J. NELSON	R	12/19/2024			070234		
010 5-1005-5301	Office Supplies	BUSINESS CARDS- J. N		95.88				95.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-84	NOVEMBER 2024 GEN PLAN FEES	R	12/19/2024			070235		
010 5-1015-5341	Professional Services		NOVEMBER 2024 GEN PL	2,996.32				2,996.32
08015	RICH, FUIDGE, BORDSEN & GALYEA							
I-203.LIVEOAK-11/24	11/24 CITY ATTORNEY FEES	R	12/19/2024			070236		
010 5-1060-5341	Professional Services		11/24 CITY ATTORNEY	4,000.00				
010 5-1060-5341	Professional Services		11/24 CITY ATTORNEY	2,998.00				6,998.00
08045	RICHARD'S TREE SERVICE, INC.							
I-17071	3 TREE TRIMMD- MEMORIAL PRK	R	12/19/2024			070237		
010 5-1030-5316	Tree Trimming		3 TREE TRIMMD- MEMOR	4,500.00				4,500.00
24650	RIDEOUT MEDICAL ASSOCIATES, IN							
I-2024051910011031	NON DOT DS- H. PALACIO- PARKS	R	12/19/2024			070238		
010 5-1030-5341	Professional Services		NON DOT DS- H. PALAC	50.00				50.00
15740	SALVADOR TOPETE JANITORIAL SER							
I-2295	11/24- WWTP MONTHLY	R	12/19/2024			070239		
013 5-1300-5311	Repair & Maintenance WWTP		11/24- WWTP MONTHLY	380.00				
I-2296	11/24- CH MONTHLY CLEANING	R	12/19/2024			070239		
010 5-1032-5313	Repair & Maint Builidings		11/24- CH MONTHLY CL	330.00				
I-2298	11/24- SUBSTATION MONTHL CLN	R	12/19/2024			070239		
010 5-1050-5313	Repair & Maintenance Buildings		11/24- SUBSTATION MO	150.00				
I-2299	11/24- CORPYARD MONTH CLEAN	R	12/19/2024			070239		
012 5-1200-5311	Repair & Maintenance		11/24- CORPYARD MONT	33.33				
013 5-1300-5311	Repair & Maintenance WWTP		11/24- CORPYARD MONT	33.33				
014 5-1400-5311	Repair & Maintenance		11/24- CORPYARD MONT	33.34				960.00
08645	SHADD JANITORIAL SUPPLY							
I-218292	OPERATING SUPPLIES	R	12/19/2024			070240		
010 5-1030-5303	Operating Supplies		OPERATING SUPPLIES	47.58				
010 5-1032-5303	Operating Supplies		OPERATING SUPPLIES	47.58				
012 5-1200-5303	Operating Supplies		OPERATING SUPPLIES	47.58				
013 5-1300-5303	Operating Supplies		OPERATING SUPPLIES	47.57				
014 5-1400-5303	Operating Supplies		OPERATING SUPPLIES	47.57				237.88
09080	STAPLES BUSINESS ADVANTAGE							
C-C6017832913	ORDER#7644023177-001-001	R	12/19/2024			070241		
010 5-1005-5301	Office Supplies		ORDER#7644023177-001	25.11CR				
012 5-1200-5301	Office Supplies		ORDER#7644023177-001	25.11CR				
013 5-1300-5301	Office Supplies		ORDER#7644023177-001	25.11CR				
014 5-1400-5301	Office Supplies		ORDER#7644023177-001	25.12CR				
I-6017832911	ORDER#7644023177-000-002	R	12/19/2024			070241		
010 5-1005-5301	Office Supplies		ORDER#7644023177-000	10.44				
012 5-1200-5301	Office Supplies		ORDER#7644023177-000	10.44				
013 5-1300-5301	Office Supplies		ORDER#7644023177-000	10.44				
014 5-1400-5301	Office Supplies		ORDER#7644023177-000	10.44				
I-6017832912	ORDER#7644023177-002-001	R	12/19/2024			070241		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09080	STAPLES BUSINESS ADVANCONT							
I-6017832912	ORDER#7644023177-002-001	R	12/19/2024			070241		
010 5-1005-5301	Office Supplies		ORDER#7644023177-002	25.11				
012 5-1200-5301	Office Supplies		ORDER#7644023177-002	25.11				
013 5-1300-5301	Office Supplies		ORDER#7644023177-002	25.11				
014 5-1400-5301	Office Supplies		ORDER#7644023177-002	25.12				41.76
22355	STATE WATER RESOURCES CONTROL							
I-WD-0281494	7/1/24-6/30/25 ID:5SS010898	R	12/19/2024			070242		
012 5-1200-5337	Licenses and Permits		7/1/24-6/30/25 ID:5S	3,945.00				3,945.00
22355	STATE WATER RESOURCES CONTROL							
I-WD-0281823	7/1/24-6/30/25 ID:5A510100001	R	12/19/2024			070243		
013 5-1300-5337	Licenses and Permits		7/1/24-6/30/25 ID:5A	12,615.00				12,615.00
22355	STATE WATER RESOURCES CONTROL							
I-WD-0281869	7/1/24-6/30/25 ID:4DW0563	R	12/19/2024			070244		
028 5-2800-5337	Licenses and Permits		7/1/24-6/30/25 ID:4D	881.00				881.00
31925	WILLSCOT MOBILE MINI							
I-9022591799	12/6/24-1/2/25 CONTANR RENT	R	12/19/2024			070245		
010 5-1030-5319	Small Tools & Equipment		12/6/24-1/2/25 CONTA	125.47				125.47
13445	CARD SERVICE CENTER, INC.							
I-11/7/24-12/6/24	11/7/24-12/6/24 CREDIT STMT	R	12/20/2024			070246		
013 5-1300-5303	Operating Supplies		LABELS	64.33				
013 5-1300-5335	Professional Development		CWEA RENEWAL FEE	106.00				
013 5-1300-5360	Sludge Removal		CDTFA- HAZ WASTE CAR	56.92				
013 5-1300-5360	Sludge Removal		CDTFA- HAZ WASTE FEE	2,474.66				
010 5-1005-5301	Office Supplies		WIRED MOUSE AND KEYB	29.94				
010 5-1005-5301	Office Supplies		IPHNE CASE/ PROTECTR	59.89				
010 5-1020-5309	Safety Items		1 YEAR SUBSCRPTN- L.	199.00				
010 5-1005-5301	Office Supplies		3 LAPTOP CASES	62.76				
010 5-1005-5301	Office Supplies		FOLDERS AND WALL HOO	42.74				
010 5-1005-5301	Office Supplies		IPHONE CASE- R. CRAB	32.16				
010 5-1005-5301	Office Supplies		2 YR APPLE CARE- R.	219.00				
010 5-1030-5309	Safety Items		SAFETY ITEMS	96.52				
010 5-1005-5301	Office Supplies		CALENDERS- RICK CRAB	19.76				
010 5-1005-5327	Postage		FEDEX DOCUMENTS	38.93				
010 5-1035-5371	Youth Soccer		HOLIDAY BANNERS- HWY	667.64				
010 5-1035-5351	Community Promotion		HOLIDAY DECORATIONS	426.27				
010 5-1035-5351	Community Promotion		HOLIDAY DECORATIONS	198.25				
010 5-1030-5309	Safety Items		PONCHOS	33.61				
010 5-1005-5301	Office Supplies		CAL CITIES WEBINAR-	25.00				
010 5-1035-5371	Youth Soccer		GRILL- SNACKBAR- SOC	321.74				
010 5-1035-5371	Youth Soccer		TIE-DOWN STRAP KIT	16.08				
010 5-1035-5351	Community Promotion		SMALL TOWN STROLL IT	1,305.11				
010 5-1030-5309	Safety Items		RAIN GEAR	57.88				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13445	CARD SERVICE CENTER, ICONT							
I-11/7/24-12/6/24	11/7/24-12/6/24 CREDIT STMT	R	12/20/2024			070246		
010 5-1030-5309	Safety Items		RAIN GEAR	121.79				
010 5-1035-5351	Community Promotion		SMALL TOWN PERMIT	118.00				
010 5-1035-5351	Community Promotion		TURKEY- TURKEY BINGO	281.00				
010 5-1035-5351	Community Promotion		HAY BALES	21.43				
010 5-1005-5333	Dues & Subscriptions		DROPBOX- ANNUAL FEE-	540.00				
010 5-1005-5323	Communications		11/30/24-12/29/24 ZO	100.00				
010 5-1035-5351	Community Promotion		HOLIDAY DECORATIONS	37.39				
010 5-1035-5351	Community Promotion		LED TREE- HWY 99	760.39				
010 5-1035-5369	Wrestling		WRESTLING GEAR	1,285.80				
010 5-1010-5333	Dues & Subscriptions		LATE CHARGE	25.00				
010 5-1010-5333	Dues & Subscriptions		FINANCE CHARGE	233.54				10,078.53
11420	PITNEY BOWES, INC.							
I-3106956995	LSE-0040904937-10/27-1/26/25	R	12/20/2024			070248		
010 5-1005-5327	Postage		LSE-0040904937-10/27	690.02				690.02
26735	PLATT ELECTRIC SUPPLY							
I-5S41350	FILLER PLATE	R	12/20/2024			070249		
010 5-1030-5303	Operating Supplies		FILLER PLATE	16.99				16.99
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202412201333	AFSCME UNION DUES	R	12/24/2024			070250		
010 2050	Union Dues Payable		AFSCME UNION DUES	104.02				
012 2050	Union Dues Payable		AFSCME UNION DUES	99.38				
013 2050	Union Dues Payable		AFSCME UNION DUES	89.80				
014 2050	Union Dues Payable		AFSCME UNION DUES	61.04				354.24
21140	SPECIAL DISTRICT RISK MANAGEME							
D-1/25 ADJUSTMENTS	SPECIAL DISTRICT RISK MANAGEME	R	12/20/2024			070251		
010 5-1000-5029	Vision Insurance		1/25 ADJUSTMENTS	14.83				
010 5-1005-5029	Vision Insurance		1/25 ADJUSTMENTS	0.01CR				
010 5-1010-5029	Vision Insurance		1/25 ADJUSTMENTS	0.01CR				
013 5-1300-5029	Vision Insurance		1/25 ADJUSTMENTS	0.01CR				
014 5-1400-5029	Vision Insurance		1/25 ADJUSTMENTS	0.02CR				
I-26 202412091331	VSP MEMBER NUMBER 0007716	R	12/20/2024			070251		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.16				
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	2.30				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.20				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.34				
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.01				
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.14				
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.02				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.02				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.28				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-26	202412091331	VSP MEMBER NUMBER 0007716	R 12/20/2024			070251		
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.05				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	6.12				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.19				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.51				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.40				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.61				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.59				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.38				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.20				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.34				
I-26	202412201333	VSP MEMBER NUMBER 0007716	R 12/20/2024			070251		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.18				
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	2.13				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.37				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.36				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.15				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.03				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.30				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.06				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.86				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.41				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.57				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.10				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.85				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.66				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.10				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.37				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.36				
I-27	202412091331	VSP MEMBER NUMBER 0007716	R 12/20/2024			070251		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.22				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.67				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.46				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.82				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.75				
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	8.17				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.46				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.58				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.82				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.20				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	9.71				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.46				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.46				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-27	202412091331	VSP MEMBER NUMBER	0007716	R	12/20/2024	070251		
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.82				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.91				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.04				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.46				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.12				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.82				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.04				
I-27	202412201333	VSP MEMBER NUMBER	0007716	R	12/20/2024	070251		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.23				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.89				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.77				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.73				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.33				
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	6.63				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.77				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.31				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.73				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.33				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.49				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	8.29				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.77				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.25				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.73				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.33				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.99				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.05				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.77				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.06				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.71				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.33				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.50				
I-28	202412091331	VSP MEMBER NUMBER	0007716	R	12/20/2024	070251		
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	20.23				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.27				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.85				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.33				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	21.15				
010	5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.67				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	16.48				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.27				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.85				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28 202412091331	VSP MEMBER NUMBER 0007716	R	12/20/2024			070251		
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.33				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.68				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.27				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.85				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.33				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.81				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.27				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.85				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.33				
I-28 202412201333	VSP MEMBER NUMBER 0007716	R	12/20/2024			070251		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.87				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.17				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.52				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.62				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.64				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.08				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.86				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.13				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.69				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		13.21				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.64				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.08				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.86				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		14.39				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.64				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.08				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.86				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.50				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.64				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.06				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.86				
I-44 202412091331	VSP MEMBER NUMBER 0007716	R	12/20/2024			070251		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.10				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.76				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.76				
I-53 202412091331	VSP MEMBER NUMBER 0007716	R	12/20/2024			070251		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		11.87				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.49				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.47				
I-54 202412091331	VSP MEMBER NUMBER 0007716	R	12/20/2024			070251		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		23.48				430.67

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202412091331	POLICY # 316407, ACCT # 168	R	12/20/2024			070257		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	5.68				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	7.42				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	8.77				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	17.27				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.51				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	3.56				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.88				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.35				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.25				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.04				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	12.86				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.50				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.09				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.69				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	27.81				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.26				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.53				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.87				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.20				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	28.64				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	4.01				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.42				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	4.00				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.94				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	10.38				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.51				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.11				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.56				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.14				
I-29 202412201333	POLICY # 316407, ACCT # 168	R	12/20/2024			070257		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	5.72				
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	14.70				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	2.31				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	3.64				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.21				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.64				
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	23.98				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202412201333	POLICY # 316407, ACCT # 168	R	12/20/2024			070257		
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	4.15				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.28				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	4.01				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.21				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.90				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	24.81				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	4.94				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.23				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	4.17				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.21				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	3.45				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	7.37				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.31				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.06				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.62				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.21				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.09				
I-50 202412091331	POLICY # 316407, ACCT # 168	R	12/20/2024			070257		
010 5-1000-5031	Life Insurance		POLICY # 316407, ACC	45.90				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	4.05				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	4.05				364.50
07355	PETTY CASH							
I-1-7-25 P.CASH	PETTY CASH	R	1/07/2025			070260		
010 5-1010-5353	Special Departmental Expense	BUYING CURRENCY FROM		600.00				600.00
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202501061335	AFSCME UNION DUES	R	1/10/2025			070261		
010 2050	Union Dues Payable		AFSCME UNION DUES	104.53				
012 2050	Union Dues Payable		AFSCME UNION DUES	99.22				
013 2050	Union Dues Payable		AFSCME UNION DUES	89.63				
014 2050	Union Dues Payable		AFSCME UNION DUES	60.86				354.24
19970	AFLAC							
I-58 202412091331	AFLAC (ACCOUNT # EMG85)	R	1/10/2025			070262		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	124.54				
012 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	49.91				
013 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	52.52				
014 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	19.39				
I-58 202412201333	AFLAC (ACCOUNT # EMG85)	R	1/10/2025			070262		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	125.72				
012 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	49.50				
013 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	52.13				
014 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	19.01				
I-59 202412091331	AFLAC SUPPLEMENTAL INSURANCE	R	1/10/2025			070262		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	96.15				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19970	AFLAC							
	CONT							
I-59 202412091331	AFLAC SUPPLEMENTAL INSURANCE	R	1/10/2025			070262		
012 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	19.68				
013 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	16.68				
014 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	7.73				
I-59 202412201333	AFLAC SUPPLEMENTAL INSURANCE	R	1/10/2025			070262		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	96.88				
012 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	19.43				
013 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	16.44				
014 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	7.49				773.20
30515	HEALTHEQUITY, INC							
I-INV7299789	HEALTHEQUITY, INC	R	1/10/2025			070263		
010 2042	Employee FSA		INVOICE # INV7299789	213.33				213.33
30515	HEALTHEQUITY, INC							
I-INV7361200	HEALTHEQUITY, INC	R	1/10/2025			070264		
010 2042	Employee FSA		INVOICE # INV7361200	52.39				
012 2042	Employee FSA		INVOICE # INV7361200	53.39				
013 2042	Employee FSA		INVOICE # INV7361200	52.39				
014 2042	Employee FSA		INVOICE # INV7361200	51.40				209.57
24515	BENEFIT COORDINATORS CORPORATI							
C-1/25 ADJUSTMENT	BENEFIT COORDINATORS CORPORATI	R	1/09/2025			070265		
010 5-1005-5027	Dental Insurance		1/25 ADJUSTMENTS	0.04CR				
010 5-1010-5027	Dental Insurance		1/25 ADJUSTMENTS	0.06CR				
010 5-1030-5027	Dental Insurance		1/25 ADJUSTMENTS	0.08CR				
013 5-1300-5027	Dental Insurance		1/25 ADJUSTMENTS	0.06CR				
014 5-1400-5027	Dental Insurance		1/25 ADJUSTMENTS	0.06CR				
I-23 202412091331	DENTAL GROUP ID PDV00122	R	1/09/2025			070265		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.81				
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	11.51				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.01				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.67				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.06				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.70				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.12				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.13				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.40				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.25				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	30.46				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.92				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.54				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	26.95				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.02				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.91				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-23	202412091331							
	DENTAL GROUP ID PDV00122	R	1/09/2025			070265		
014	5-1400-5027		DENTAL GROUP ID PDVO	16.26				
014	5-1400-5027		DENTAL GROUP ID PDVO	1.01				
014	5-1400-5027		DENTAL GROUP ID PDVO	1.67				
I-23	202412201333							
	DENTAL GROUP ID PDV00122	R	1/09/2025			070265		
010	5-1005-5027		DENTAL GROUP ID PDVO	0.88				
010	5-1010-5027		DENTAL GROUP ID PDVO	18.90				
010	5-1015-5027		DENTAL GROUP ID PDVO	18.90				
010	5-1030-5027		DENTAL GROUP ID PDVO	10.54				
010	5-1030-5027		DENTAL GROUP ID PDVO	1.84				
010	5-1030-5027		DENTAL GROUP ID PDVO	1.79				
010	5-1032-5027		DENTAL GROUP ID PDVO	0.74				
010	5-1032-5027		DENTAL GROUP ID PDVO	0.15				
010	5-1035-5027		DENTAL GROUP ID PDVO	1.47				
010	5-1035-5027		DENTAL GROUP ID PDVO	0.30				
012	5-1200-5027		DENTAL GROUP ID PDVO	29.00				
012	5-1200-5027		DENTAL GROUP ID PDVO	6.99				
012	5-1200-5027		DENTAL GROUP ID PDVO	2.84				
013	5-1300-5027		DENTAL GROUP ID PDVO	25.31				
013	5-1300-5027		DENTAL GROUP ID PDVO	9.20				
013	5-1300-5027		DENTAL GROUP ID PDVO	3.28				
014	5-1400-5027		DENTAL GROUP ID PDVO	15.44				
014	5-1400-5027		DENTAL GROUP ID PDVO	1.84				
014	5-1400-5027		DENTAL GROUP ID PDVO	1.79				
I-24	202412091331							
	DENTAL GROUP ID PDV00122	R	1/09/2025			070265		
010	2039		DENTAL Insurance Payable	3.47				
010	5-1005-5027		DENTAL GROUP ID PDVO	9.84				
010	5-1030-5027		DENTAL GROUP ID PDVO	7.38				
010	5-1030-5027		DENTAL GROUP ID PDVO	2.04				
010	5-1030-5027		DENTAL GROUP ID PDVO	3.65				
010	5-1030-5027		DENTAL GROUP ID PDVO	3.33				
010	5-1032-5027		DENTAL GROUP ID PDVO	1.64				
010	5-1035-5027		DENTAL GROUP ID PDVO	3.28				
012	2039		Dental Insurance Payable	6.02				
012	5-1200-5027		DENTAL GROUP ID PDVO	36.12				
012	5-1200-5027		DENTAL GROUP ID PDVO	2.04				
012	5-1200-5027		DENTAL GROUP ID PDVO	2.56				
012	5-1200-5027		DENTAL GROUP ID PDVO	3.65				
012	5-1200-5027		DENTAL GROUP ID PDVO	9.74				
013	2039		Dental Insurance Payable	6.57				
013	5-1300-5027		DENTAL GROUP ID PDVO	42.87				
013	5-1300-5027		DENTAL GROUP ID PDVO	2.04				
013	5-1300-5027		DENTAL GROUP ID PDVO	2.05				
013	5-1300-5027		DENTAL GROUP ID PDVO	3.65				
013	5-1300-5027		DENTAL GROUP ID PDVO	8.46				
014	2039		Dental Insurance Payable	2.19				
014	5-1400-5027		DENTAL GROUP ID PDVO	8.90				

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 12/10/2024 THRU 1/12/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-24 202412091331	DENTAL GROUP ID PDV00122	R	1/09/2025			070265		
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.04				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.51				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.65				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.61				
I-24 202412201333	DENTAL GROUP ID PDV00122	R	1/09/2025			070265		
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	3.89				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.42				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.19				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.89				
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	29.24				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.42				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.38				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.19				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.89				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	11.00				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	6.57				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	36.65				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.42				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.10				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.19				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.89				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.80				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	2.19				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.75				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.42				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.27				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.20				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.89				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.20				
I-25 202412091331	DENTAL GROUP ID PDV00122	R	1/09/2025			070265		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	33.92				
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	99.52				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.24				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	18.96				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.61				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	104.00				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDVO	23.07				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	12.02				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-25 202412091331	DENTAL GROUP ID PDV00122	R	1/09/2025			070265		
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	81.22				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.24				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	18.96				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.61				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	12.66				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	86.96				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.24				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	18.96				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.61				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	5.60				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	23.41				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.24				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	18.96				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.61				
I-25 202412201333	DENTAL GROUP ID PDV00122	R	1/09/2025			070265		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	34.19				
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	86.65				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.07				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	20.07				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	14.07				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	103.93				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDVO	23.09				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	11.93				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	64.95				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.07				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	20.08				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	14.07				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	12.57				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	70.73				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.07				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	20.08				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	14.07				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	5.51				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	7.23				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.07				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	20.07				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	14.07				
I-37 202412091331	DENTAL GROUP ID PDV00122	R	1/09/2025			070265		
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 202412091331	DENTAL GROUP ID PDV00122	R	1/09/2025			070265		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	5.83				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-38 202412091331	DENTAL GROUP ID PDV00122	R	1/09/2025			070265		
010 5-1000-5027	Dental Insurance		DENTAL GROUP ID PDV0	52.49				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	0.73				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.56				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	0.73				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.56				
I-39 202412091331	DENTAL GROUP ID PDV00122	R	1/09/2025			070265		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	12.83				
010 5-1000-5027	Dental Insurance		DENTAL GROUP ID PDV0	115.47				2,188.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	88	862,524.62	0.00	862,524.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2015	Customer Deposits	525.00
010 2039	Dental Insurance Payable	93.71
010 2042	Employee FSA	265.72
010 2050	Union Dues Payable	311.18
010 2055	Aflac Payable	443.29
010 5-1000-5027	Dental Insurance	198.20
010 5-1000-5029	Vision Insurance	56.28
010 5-1000-5031	Life Insurance	45.90
010 5-1000-5323	Communications	235.46
010 5-1000-5341	Professional Services	1,386.55
010 5-1005-5027	Dental Insurance	79.07
010 5-1005-5029	Vision Insurance	16.53
010 5-1005-5031	Life Insurance	11.40
010 5-1005-5301	Office Supplies	922.70
010 5-1005-5309	Safety Items	248.91
010 5-1005-5319	Small Tools & Equipment	70.23
010 5-1005-5321	Rents & Leases	296.49
010 5-1005-5323	Communications	123.75

VENDOR SET: 01 City of Live Oak
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1005-5327	Postage	728.95
010 5-1005-5329	Printing & Copying	108.10
010 5-1005-5331	Travel, Lodging & Meals	1,513.47
010 5-1005-5333	Dues & Subscriptions	540.00
010 5-1010-5027	Dental Insurance	49.29
010 5-1010-5029	Vision Insurance	9.96
010 5-1010-5031	Life Insurance	14.85
010 5-1010-5323	Communications	33.09
010 5-1010-5329	Printing & Copying	108.10
010 5-1010-5333	Dues & Subscriptions	258.54
010 5-1010-5353	Special Departmental Expense	1,200.00
010 5-1015-5027	Dental Insurance	72.45
010 5-1015-5029	Vision Insurance	14.66
010 5-1015-5031	Life Insurance	17.55
010 5-1015-5323	Communications	33.09
010 5-1015-5329	Printing & Copying	85.26
010 5-1015-5341	Professional Services	23,196.18
010 5-1020-5309	Safety Items	199.00
010 5-1020-5323	Communications	33.10
010 5-1020-5333	Dues & Subscriptions	8.90
010 5-1020-5341	Professional Services	155.00
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	33.10
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5027	Dental Insurance	316.26
010 5-1030-5029	Vision Insurance	65.00
010 5-1030-5031	Life Insurance	46.72
010 5-1030-5303	Operating Supplies	64.57
010 5-1030-5309	Safety Items	873.35
010 5-1030-5311	Repair & Maintenance	1,559.00
010 5-1030-5315	Repair & Maintenance Vehicles	231.48
010 5-1030-5316	Tree Trimming	4,500.00
010 5-1030-5319	Small Tools & Equipment	235.87
010 5-1030-5323	Communications	56.85
010 5-1030-5339	Utilities	1,266.82
010 5-1030-5341	Professional Services	50.00
010 5-1032-5027	Dental Insurance	5.05
010 5-1032-5029	Vision Insurance	1.08
010 5-1032-5031	Life Insurance	1.29
010 5-1032-5303	Operating Supplies	47.58
010 5-1032-5313	Repair & Maint Buildings	1,897.81
010 5-1032-5323	Communications	703.27
010 5-1032-5339	Utilities	2,703.05
010 5-1035-5027	Dental Insurance	218.04
010 5-1035-5029	Vision Insurance	44.48
010 5-1035-5031	Life Insurance	26.92

VENDOR SET: 01 City of Live Oak
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1035-5341	Professional Services	875.00
010 5-1035-5351	Community Promotion	6,434.50
010 5-1035-5369	Wrestling	1,285.80
010 5-1035-5371	Youth Soccer	1,058.43
010 5-1040-5027	Dental Insurance	46.16
010 5-1040-5029	Vision Insurance	9.36
010 5-1040-5031	Life Insurance	5.39
010 5-1040-5305	Chemicals	1,424.71
010 5-1040-5323	Communications	32.08
010 5-1040-5339	Utilities	23,595.88
010 5-1045-5339	Utilities	934.87
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	465.01
010 5-1050-5339	Utilities	418.44
010 5-1050-5341	Professional Services	560,274.07
010 5-1055-5341	Professional Services	1,403.10
010 5-1060-5341	Professional Services	6,998.00
	*** FUND TOTAL ***	654,238.82
012 1007	Accounts Receivable	100.00
012 2039	Dental Insurance Payable	36.72
012 2042	Employee FSA	53.39
012 2050	Union Dues Payable	298.47
012 2055	Aflac Payable	138.52
012 5-1200-5027	Dental Insurance	411.52
012 5-1200-5029	Vision Insurance	86.12
012 5-1200-5031	Life Insurance	79.25
012 5-1200-5301	Office Supplies	10.44
012 5-1200-5303	Operating Supplies	47.58
012 5-1200-5305	Chemicals	6,093.45
012 5-1200-5311	Repair & Maintenance	708.33
012 5-1200-5321	Rents & Leases	296.49
012 5-1200-5323	Communications	167.34
012 5-1200-5327	Postage	733.59
012 5-1200-5329	Printing & Copying	235.00
012 5-1200-5335	Professional Development	405.33
012 5-1200-5337	Licenses and Permits	3,945.00
012 5-1200-5339	Utilities	26,132.61
012 5-1200-5341	Professional Services	2,759.90
	*** FUND TOTAL ***	42,739.05
013 2039	Dental Insurance Payable	39.10
013 2042	Employee FSA	52.39
013 2050	Union Dues Payable	269.70
013 2055	Aflac Payable	137.77
013 5-1300-5027	Dental Insurance	430.79

VENDOR SET: 01 City of Live Oak
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5029	Vision Insurance	90.25
013 5-1300-5031	Life Insurance	81.87
013 5-1300-5301	Office Supplies	10.44
013 5-1300-5303	Operating Supplies	111.90
013 5-1300-5309	Safety Items	555.48
013 5-1300-5311	Repair & Maintenance WWTP	15,751.53
013 5-1300-5321	Rents & Leases	2,324.83
013 5-1300-5323	Communications	232.21
013 5-1300-5327	Postage	733.58
013 5-1300-5329	Printing & Copying	235.00
013 5-1300-5335	Professional Development	511.33
013 5-1300-5337	Licenses and Permits	12,615.00
013 5-1300-5338	Utilities Sewer Plant	622.48
013 5-1300-5339	Utilities	5,514.11
013 5-1300-5341	Professional Services	11,491.18
013 5-1300-5360	Sludge Removal	19,069.08
013 5-1300-5704	Equipment	16,926.25
	*** FUND TOTAL ***	87,806.27
014 2039	Dental Insurance Payable	15.49
014 2042	Employee FSA	51.40
014 2050	Union Dues Payable	183.37
014 2055	Aflac Payable	53.62
014 5-1400-5027	Dental Insurance	177.05
014 5-1400-5029	Vision Insurance	36.95
014 5-1400-5031	Life Insurance	33.36
014 5-1400-5301	Office Supplies	10.44
014 5-1400-5303	Operating Supplies	370.68
014 5-1400-5309	Safety Items	1,492.12
014 5-1400-5311	Repair & Maintenance	508.21
014 5-1400-5315	Repair & Maintenance Vehicles	1,136.79
014 5-1400-5321	Rents & Leases	151.47
014 5-1400-5323	Communications	45.32
014 5-1400-5329	Printing & Copying	235.02
014 5-1400-5333	Dues & Subscriptions	3,552.00
014 5-1400-5335	Professional Development	405.34
014 5-1400-5339	Utilities	1,244.69
014 5-1400-5341	Professional Services	1,621.95
014 5-1405-5341	Professional Services	2,073.62
014 5-1415-5339	Utilities	160.83
	*** FUND TOTAL ***	13,559.72
017 5-1700-5703	Vehicles & Heavy Equipment	22,047.91
	*** FUND TOTAL ***	22,047.91
020 5-2000-5339	Utilities	4,201.42
	*** FUND TOTAL ***	4,201.42

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
026 5-2600-5339	Utilities	2,470.61
	*** FUND TOTAL ***	2,470.61
027 5-2700-5339	Utilities	115.85
027 5-2700-5341	Professional Services	705.51
	*** FUND TOTAL ***	821.36
028 5-2800-5337	Licenses and Permits	881.00
028 5-2800-5339	Utilities	58.76
	*** FUND TOTAL ***	939.76
058 5-5800-5704	Software	33,699.70
	*** FUND TOTAL ***	33,699.70

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			88	862,524.62	0.00	862,524.62
BANK: GEN	TOTALS:		88	862,524.62	0.00	862,524.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14795	CITY OF LIVE OAK							
I-80 202412091331	HEALTH EQUITY FSA DEDUCTION	D	12/13/2024			000823		
010 2042	Employee FSA	HEALTH EQUITY FSA DE		42.03				
012 2042	Employee FSA	HEALTH EQUITY FSA DE		43.63				
013 2042	Employee FSA	HEALTH EQUITY FSA DE		47.78				
014 2042	Employee FSA	HEALTH EQUITY FSA DE		4.25				137.69
01795	CA DEPT OF E.D.D.							
I-36 202412091331	SDI WITHHOLDINGS	D	12/13/2024			000824		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		452.39				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		203.74				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		211.97				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		95.67				
I-43 202412091331	EMPLOYMENT TRAINING TAX	D	12/13/2024			000824		
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.47				
010 5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.55				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.24				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.24				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.28				
I-T2 202412091331	STATE WITHHOLDINGS	D	12/13/2024			000824		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		1,837.90				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		596.87				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		622.73				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		336.56				
I-UI 202412091331	UNEMPLOYMENT	D	12/13/2024			000824		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		18.25				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		21.00				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		9.53				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		9.53				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		9.55				4,427.47
04710	I.R.S. EFTPS (ONLY)							
I-T1 202412091331	FED WITHHOLDINGS	D	12/13/2024			000825		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		4,601.99				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,645.31				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,710.73				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		854.27				
I-T3 202412091331	FICA WITHHOLDINGS	D	12/13/2024			000825		
010 2025	Social Security Payable	FICA WITHHOLDINGS		2,671.18				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		121.04				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		673.10				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		177.21				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		265.92				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		527.19				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		66.80				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		131.77				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		19.25				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		10.53				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202412091331	FICA WITHHOLDINGS	D	12/13/2024			000825		
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		557.09				
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		103.85				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,161.34				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		864.50				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		101.37				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		10.94				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		137.88				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		46.61				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,207.61				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		901.00				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		116.19				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		8.75				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		140.50				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		41.14				
014 2025	Social Security Payable	FICA WITHHOLDINGS		539.14				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		313.72				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		66.80				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		2.19				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		131.78				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		24.72				
I-T4 202412091331	MEDICARE WITHHOLDINGS	D	12/13/2024			000825		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		624.71				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		28.31				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		157.42				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		41.44				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		62.19				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		123.32				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		15.63				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		30.83				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		4.51				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.47				
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		130.28				
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		24.27				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		271.60				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		202.24				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		23.72				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		2.56				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		32.26				

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE: 12/10/2024 THRU 1/12/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202412091331	MEDICARE WITHHOLDINGS	D	12/13/2024			000825		
012 5-1200-5015	Medicare			10.91				
013 2027	Medicare Payable			282.43				
013 5-1300-5015	Medicare			210.74				
013 5-1300-5015	Medicare			27.18				
013 5-1300-5015	Medicare			2.05				
013 5-1300-5015	Medicare			32.87				
013 5-1300-5015	Medicare			9.63				
014 2027	Medicare Payable			126.10				
014 5-1400-5015	Medicare			73.17				
014 5-1400-5015	Medicare			15.63				
014 5-1400-5015	Medicare			0.51				
014 5-1400-5015	Medicare			30.83				
014 5-1400-5015	Medicare			5.79				22,580.52
02600	CITISTREET							
I-35 202412091331	DEF COMP WITHHOLDINGS	D	12/13/2024			000826		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		407.22				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		279.26				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		303.01				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		10.51				1,000.00
07070	CALPERS RETIREMENT							
I-10 202412091331	COVERAGE GRP 70003 EMP ID 1373	D	12/13/2024			000827		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		183.94				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		69.98				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		69.98				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		261.59				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		64.42				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		157.33				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		250.50				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		41.74				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,079.84				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		64.42				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		25.09				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		157.34				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		62.73				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,179.89				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		64.42				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		20.07				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		157.34				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		50.18				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		317.87				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		64.42				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		5.02				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		157.34				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		12.54				
I-11 202412091331	COVERAGE GRP 70002 EMP ID 1373	D	12/13/2024			000827		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-11 202412091331	COVERAGE GRP 70002 EMP ID 1373	D	12/13/2024			000827		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	34.94				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	34.94				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	125.09				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.84				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	280.45				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	307.06				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.86				
I-15 202412091331	COVERAGE GRP 70003 EMP ID 137	D	12/13/2024			000827		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	92.98				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	156.08				
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	429.45				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	34.33				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	80.79				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	23.14				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.18				
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	339.55				
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	92.05				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	418.91				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	73.07				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	87.64				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	23.14				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	410.17				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	89.68				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	90.57				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	23.14				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	168.23				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	34.33				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	80.80				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	23.14				
I-16 202412091331	COVERAGE GRP 70002 EMP ID 137	D	12/13/2024			000827		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,719.37				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	593.57				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	604.16				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	301.87				
I-42 202412091331	GROUP# CB050A EMPL CODE 1373	D	12/13/2024			000827		
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 202412091331	GROUP# CB050A EMPL CODE 1373	D	12/13/2024			000827		
010 5-1000-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	42.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-56 202412091331	GROUP# CB050A EMPL CODE 1373	D	12/13/2024			000827		
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 202412091331	COVERAGE GRP 70002 EMP ID 137	D	12/13/2024			000827		
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				13,419.61
01795	CA DEPT OF E.D.D.							
I-36 202412201333	SDI WITHHOLDINGS	D	12/24/2024			000828		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		436.73				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		188.71				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		194.82				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		87.62				
I-43 202412201333	EMPLOYMENT TRAINING TAX	D	12/24/2024			000828		
010 5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.67				
I-T2 202412201333	STATE WITHHOLDINGS	D	12/24/2024			000828		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		1,773.17				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		528.78				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		539.00				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		311.88				
I-UI 202412201333	UNEMPLOYMENT	D	12/24/2024			000828		
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		25.45				4,086.83
04710	I.R.S. EFTPS (ONLY)							
I-T1 202412201333	FED WITHHOLDINGS	D	12/24/2024			000829		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		4,528.43				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,495.32				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,535.67				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		794.03				
I-T3 202412201333	FICA WITHHOLDINGS	D	12/24/2024			000829		
010 2025	Social Security Payable	FICA WITHHOLDINGS		2,462.02				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		719.49				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		186.34				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		264.88				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		385.65				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		84.58				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		137.53				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		31.59				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		26.22				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		6.24				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		4.89				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.99				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		507.28				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		9.77				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		1.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202412201333	FICA WITHHOLDINGS	D	12/24/2024			000829		
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		94.62				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,063.48				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		691.30				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		118.79				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		5.68				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		144.48				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		31.59				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		71.64				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,097.88				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		718.29				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		133.45				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		4.54				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		147.46				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		31.59				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		62.55				
014 2025	Social Security Payable	FICA WITHHOLDINGS		493.66				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		203.45				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		84.58				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		1.13				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		137.58				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		31.59				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		35.30				
I-T4 202412201333	MEDICARE WITHHOLDINGS	D	12/24/2024			000829		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		575.71				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		168.27				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		43.58				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		61.95				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		90.20				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		19.79				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		32.17				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		7.39				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		6.13				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.46				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.14				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.23				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		118.64				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		2.29				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.46				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		22.11				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		248.74				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		161.68				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		27.79				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		1.33				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		33.80				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		7.39				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		16.75				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 12/10/2024 THRU 1/12/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202412201333	MEDICARE WITHHOLDINGS	D	12/24/2024			000829		
013 2027	Medicare Payable			256.79				
013 5-1300-5015	Medicare			167.98				
013 5-1300-5015	Medicare			31.22				
013 5-1300-5015	Medicare			1.06				
013 5-1300-5015	Medicare			34.50				
013 5-1300-5015	Medicare			7.39				
013 5-1300-5015	Medicare			14.63				
014 2027	Medicare Payable			115.48				
014 5-1400-5015	Medicare			47.58				
014 5-1400-5015	Medicare			19.79				
014 5-1400-5015	Medicare			0.27				
014 5-1400-5015	Medicare			32.11				
014 5-1400-5015	Medicare			7.39				
014 5-1400-5015	Medicare			8.25				20,980.97
02600	CITISTREET							
I-35 202412201333	DEF COMP WITHHOLDINGS	D	12/24/2024			000830		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		408.30				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		278.90				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		302.65				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		10.15				1,000.00
14795	CITY OF LIVE OAK							
I-80 202412201333	HEALTH EQUITY FSA DEDUCTION	D	12/24/2024			000831		
010 2042	Employee FSA	HEALTH EQUITY FSA DE		42.87				
012 2042	Employee FSA	HEALTH EQUITY FSA DE		43.35				
013 2042	Employee FSA	HEALTH EQUITY FSA DE		47.50				
014 2042	Employee FSA	HEALTH EQUITY FSA DE		3.97				137.69
07070	CALPERS RETIREMENT							
I-10 202412201333	COVERAGE GRP 70003 EMP ID 1373	D	12/24/2024			000832		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		183.93				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		69.98				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		69.98				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		199.36				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		102.46				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		181.53				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		250.49				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		41.75				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		984.28				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		102.45				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		13.46				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		181.53				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		107.67				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,091.01				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		102.45				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10	202412201333		COVERAGE GRP 70003 EMP ID 1373 D 12/24/2024			000832		
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	10.77				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	181.53				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	86.14				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	249.00				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	102.45				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	2.69				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	181.53				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	21.53				
I-11	202412201333		COVERAGE GRP 70002 EMP ID 1373 D 12/24/2024			000832		
010	5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	34.95				
010	5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	34.95				
010	5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	125.09				
010	5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	20.85				
012	5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	280.43				
013	5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	307.06				
014	5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	20.85				
I-15	202412201333		COVERAGE GRP 70003 EMP ID 137 D 12/24/2024			000832		
010	5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E	156.78				
010	5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E	185.13				
010	5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E	304.16				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	381.59				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	50.02				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	74.49				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	33.93				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	36.51				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	8.67				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	5.81				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	1.18				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	338.30				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	11.63				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	2.36				
010	5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E	92.17				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	352.69				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	90.72				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	82.76				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	33.93				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	36.51				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	342.42				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	108.16				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	86.30				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	33.93				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	36.51				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	111.71				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	50.02				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	74.51				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	33.93				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-15 202412201333	COVERAGE GRP 70003 EMP ID 137	D	12/24/2024			000832		
014 5-1400-5021	Retirement PERS City			36.51				
I-16 202412201333	COVERAGE GRP 70002 EMP ID 137	D	12/24/2024			000832		
010 2049	PERS Payable Employee			1,657.07				
012 2049	PERS Payable Employee			587.50				
013 2049	PERS Payable Employee			598.06				
014 2049	PERS Payable Employee			302.02				
I-9 202412201333	COVERAGE GRP 70002 EMP ID 137	D	12/24/2024			000832		
010 2049	PERS Payable Employee			333.20				
012 2049	PERS Payable Employee			413.40				
013 2049	PERS Payable Employee			427.99				
014 2049	PERS Payable Employee			257.41				13,112.14
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202412091331	AF SUPPLEMENTAL BENEFITS	D	12/20/2024			000833		
010 2055	Aflac Payable			20.95				
012 2055	Aflac Payable			3.00				
013 2055	Aflac Payable			3.00				
014 2055	Aflac Payable			3.00				
I-64 202412201333	AF SUPPLEMENTAL BENEFITS	D	12/20/2024			000833		
010 2055	Aflac Payable			20.95				
012 2055	Aflac Payable			3.00				
013 2055	Aflac Payable			3.00				
014 2055	Aflac Payable			3.00				
I-65 202412091331	AF AFTER TAX SUPPL BENEFITS	D	12/20/2024			000833		
010 2055	Aflac Payable			39.16				
012 2055	Aflac Payable			17.75				
013 2055	Aflac Payable			20.45				
014 2055	Aflac Payable			5.60				
I-65 202412201333	AF AFTER TAX SUPPL BENEFITS	D	12/20/2024			000833		
010 2055	Aflac Payable			39.16				
012 2055	Aflac Payable			17.75				
013 2055	Aflac Payable			20.45				
014 2055	Aflac Payable			5.60				
I-66 202412091331	AF EL OFFICIAL SUPP BENEFITS	D	12/20/2024			000833		
010 2055	Aflac Payable			47.92				
012 2055	Aflac Payable			5.99				
013 2055	Aflac Payable			5.99				285.72
07055	CALPERS HEALTH INSURANCE							
D-1/2025 ADJUST	CALPERS HEALTH INSURANCE	D	1/03/2025			000834		
010 5-1010-5025	Health Insurance			0.02CR				
010 5-1020-5025	Health Insurance			0.01				
012 5-1200-5025	Health Insurance			0.02CR				
013 5-1300-5025	Health Insurance			0.02CR				
010 5-1032-5025	Health Insurance			14.58				
010 5-1000-5025	Health Insurance			14.58				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
D-1/2025 ADJUST	CALPERS HEALTH INSURANCE	D	1/03/2025			000834		
010 5-1005-5025	Health Insurance	1/25	ADMIN FEES	17.14				
010 5-1010-5025	Health Insurance	1/25	ADMIN FEES	14.58				
010 5-1015-5025	Health Insurance	1/25	ADMIN FEES	14.58				
010 5-1020-5025	Health Insurance	1/25	ADMIN FEES	14.58				
010 5-1030-5025	Health Insurance	1/25	ADMIN FEES	14.58				
010 5-1040-5025	Health Insurance	1/25	ADMIN FEES	14.58				
012 5-1200-5025	Health Insurance	1/25	ADMIN FEES	18.85				
013 5-1300-5025	Health Insurance	1/25	ADMIN FEES	18.85				
014 5-1400-5025	Health Insurance	1/25	ADMIN FEES	14.58				
010 5-1005-5025	Health Insurance	1/25	RETIRED PREM/AD	314.00CR				
010 5-1005-5025	Health Insurance	1/25	RETIRED PREM/AD	632.00				
I-20 202412091331	REGION 1 PLATINUM EMPLOYEE	D	1/03/2025			000834		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	110.73				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM EM	664.25				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	238.19				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	35.42				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	58.52				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	36.90				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	238.19				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	35.42				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	58.53				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	36.90				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	238.19				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	35.42				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	58.53				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	36.90				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	238.14				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	35.42				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	58.53				
I-20 202412201333	REGION 1 PLATINUM EMPLOYEE	D	1/03/2025			000834		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	110.73				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM EM	664.25				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	204.46				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	64.76				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	62.91				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	36.90				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	204.45				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	64.76				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	62.91				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	36.90				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	204.45				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	64.76				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	62.91				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	36.90				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	204.46				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	64.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-20 202412201333	REGION 1 PLATINUM EMPLOYEE	D	1/03/2025			000834		
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	62.91				
I-21 202412091331	REGION 1 PLATINUM EMPLOYEE 2	D	1/03/2025			000834		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	95.96				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	298.78				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	82.66				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	147.96				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	134.86				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	66.43				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	132.86				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	199.27				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	1,064.60				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	82.68				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	103.82				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	147.97				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	394.42				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	206.65				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	1,203.67				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	82.68				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	83.06				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	147.97				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	342.50				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	88.56				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	358.87				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	82.68				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	20.76				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	147.97				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	186.76				
I-21 202412201333	REGION 1 PLATINUM EMPLOYEE 2	D	1/03/2025			000834		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	95.96				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	158.02				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	138.42				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	129.25				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	238.52				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	66.42				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	132.85				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	199.27				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	786.05				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	138.43				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	55.69				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	129.27				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	238.52				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	445.51				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	206.65				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	952.73				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	138.43				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	44.54				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202412201333	REGION 1 PLATINUM EMPLOYEE 2	D	1/03/2025			000834		
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	129.27				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	238.52				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	356.41				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	88.56				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	190.66				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	138.43				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	11.13				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	129.27				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	238.52				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	89.10				
I-22 202412091331	REGION 1 PLATINUM FAMILY PLAN	D	1/03/2025			000834		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	880.45				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	1,381.67				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	172.68				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	518.06				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	2,285.82				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	186.67				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	566.99				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	48.08				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	2,419.48				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	344.57				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	426.10				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	3,033.27				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	186.67				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	566.99				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	48.08				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	426.11				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	3,033.35				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	186.67				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	566.99				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	48.08				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	186.24				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	874.54				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	186.67				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	566.99				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	48.08				
I-22 202412201333	REGION 1 PLATINUM FAMILY PLAN	D	1/03/2025			000834		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	888.79				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	1,381.63				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	172.70				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	518.11				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,900.86				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	241.28				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	600.63				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	420.71				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	2,417.85				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22 202412201333	REGION 1 PLATINUM FAMILY PLAN	D	1/03/2025			000834		
010 5-1040-5025	Health Insurance	REGION 1 PLATINUM FA		345.41				
012 2037	Health Insurance Payable Empl	REGION 1 PLATINUM FA		423.32				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		2,547.35				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		241.28				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		600.66				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		420.71				
013 2037	Health Insurance Payable Empl	REGION 1 PLATINUM FA		423.33				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		2,547.35				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		241.28				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		600.66				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		420.71				
014 2037	Health Insurance Payable Empl	REGION 1 PLATINUM FA		183.46				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		388.58				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		241.28				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		600.65				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		420.71				
I-40 202412091331	REGION 1 PLATINUM EL EMPLOYEE	D	1/03/2025			000834		
010 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		118.09				
010 5-1000-5025	Health Insurance	REGION 1 PLATINUM EL		1,062.77				
012 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		14.76				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EL		132.85				
013 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		14.76				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EL		132.87				
I-41 202412091331	REGION 1 PLATINUM EL EMPLOY 2	D	1/03/2025			000834		
010 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		236.18				
010 5-1000-5025	Health Insurance	REGION 1 PLATINUM EL		2,125.56				
012 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		29.52				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EL		265.70				
013 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		29.52				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EL		265.72				
I-61 202412091331	REGION 1 PLATINUM EL FAMILY	D	1/03/2025			000834		
010 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		383.79				
010 5-1000-5025	Health Insurance	REGION 1 PLATINUM EL		3,454.07				
I-71 202412091331	REGION 1 BLUE SHIELD FAMILY	D	1/03/2025			000834		
010 2037	Health Insurance Payable Empl	REGION 1 BLUE SHIELD		152.12				
010 5-1030-5025	Health Insurance	REGION 1 BLUE SHIELD		547.64				
010 5-1035-5025	Health Insurance	REGION 1 BLUE SHIELD		547.64				
010 5-1040-5025	Health Insurance	REGION 1 BLUE SHIELD		273.82				
I-71 202412201333	REGION 1 BLUE SHIELD FAMILY	D	1/03/2025			000834		
010 2037	Health Insurance Payable Empl	REGION 1 BLUE SHIELD		152.12				
010 5-1030-5025	Health Insurance	REGION 1 BLUE SHIELD		547.64				
010 5-1035-5025	Health Insurance	REGION 1 BLUE SHIELD		547.64				
010 5-1040-5025	Health Insurance	REGION 1 BLUE SHIELD		273.82				
I-77 202412091331	REGION 1 KAISER FAMILY PLAN	D	1/03/2025			000834		
012 2037	Health Insurance Payable Empl	REGION 1 KAISER FAMI		65.11				
012 5-1200-5025	Health Insurance	REGION 1 KAISER FAMI		585.94				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-77 202412091331	REGION 1 KAISER FAMILY PLAN	D	1/03/2025			000834		
013 2037	Health Insurance Payable Empl	REGION 1 KAISER FAMI		79.57				
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		716.15				
I-77 202412201333	REGION 1 KAISER FAMILY PLAN	D	1/03/2025			000834		
012 2037	Health Insurance Payable Empl	REGION 1 KAISER FAMI		65.11				
012 5-1200-5025	Health Insurance	REGION 1 KAISER FAMI		585.94				
013 2037	Health Insurance Payable Empl	REGION 1 KAISER FAMI		79.57				
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		716.15				
I-81 202412091331	REG 1 WEST HEALTH HMO EMPLOYEE	D	1/03/2025			000834		
010 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		11.42				
010 5-1030-5025	Health Insurance	REG 1 WEST HEALTH HM		102.85				
012 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		11.43				
012 5-1200-5025	Health Insurance	REG 1 WEST HEALTH HM		102.86				
013 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		11.43				
013 5-1300-5025	Health Insurance	REG 1 WEST HEALTH HM		102.86				
014 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		11.43				
014 5-1400-5025	Health Insurance	REG 1 WEST HEALTH HM		102.85				
I-81 202412201333	REG 1 WEST HEALTH HMO EMPLOYEE	D	1/03/2025			000834		
010 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		11.42				
010 5-1030-5025	Health Insurance	REG 1 WEST HEALTH HM		102.86				
012 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		11.43				
012 5-1200-5025	Health Insurance	REG 1 WEST HEALTH HM		102.86				
013 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		11.43				
013 5-1300-5025	Health Insurance	REG 1 WEST HEALTH HM		102.86				
014 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		11.43				
014 5-1400-5025	Health Insurance	REG 1 WEST HEALTH HM		102.84				70,221.59
02600	CITISTREET							
I-35 202501061335	DEF COMP WITHHOLDINGS	D	1/10/2025			000835		
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
14795	CITY OF LIVE OAK							
I-80 202501061335	HEALTH EQUITY FSA DEDUCTION	D	1/10/2025			000836		
010 2042	Employee FSA	HEALTH EQUITY FSA DE		92.50				
012 2042	Employee FSA	HEALTH EQUITY FSA DE		59.50				
013 2042	Employee FSA	HEALTH EQUITY FSA DE		66.00				
014 2042	Employee FSA	HEALTH EQUITY FSA DE		5.00				223.00
01795	CA DEPT OF E.D.D.							
I-36 202501061335	SDI WITHHOLDINGS	D	1/10/2025			000837		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		372.98				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		204.46				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		212.20				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		95.02				
I-43 202501061335	EMPLOYMENT TRAINING TAX	D	1/10/2025			000837		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.	CONT						
I-43 202501061335	EMPLOYMENT TRAINING TAX	D	1/10/2025			000837		
010 5-1005-5017	Unemployment Insurance	EMPLOYMENT TRAINING		5.10				
010 5-1010-5017	Unemployment Insurance	EMPLOYMENT TRAINING		3.19				
010 5-1015-5017	Unemployment Insurance	EMPLOYMENT TRAINING		4.50				
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		9.28				
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.72				
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		1.67				
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.12				
010 5-1032-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.14				
010 5-1032-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.09				
010 5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING		6.95				
010 5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.18				
010 5-1040-5017	Unemployment Insurance	EMPLOYMENT TRAINING		1.61				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		15.28				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		1.33				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		1.68				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.12				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		15.68				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		1.60				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		1.69				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.12				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		6.03				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.72				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		1.67				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.12				
I-T2 202501061335	STATE WITHHOLDINGS	D	1/10/2025			000837		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		1,045.72				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		526.26				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		537.50				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		322.04				
I-UI 202501061335	UNEMPLOYMENT	D	1/10/2025			000837		
010 5-1005-5017	Unemployment Insurance	UNEMPLOYMENT		167.91				
010 5-1010-5017	Unemployment Insurance	UNEMPLOYMENT		105.39				
010 5-1015-5017	Unemployment Insurance	UNEMPLOYMENT		148.54				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		306.18				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		23.83				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		55.37				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		3.96				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		4.64				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		2.90				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		0.06				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		229.64				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		5.80				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		0.12				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		52.81				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		503.84				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		44.15				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D. CONT							
I-UI 202501061335	UNEMPLOYMENT	D	1/10/2025			000837		
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		55.80				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		3.96				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		517.23				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		52.85				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		55.99				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		3.96				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		198.20				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		23.83				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		55.37				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		3.96				6,022.06
04710	I.R.S. EFTPS (ONLY)							
I-T1 202501061335	FED WITHHOLDINGS	D	1/10/2025			000838		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,794.30				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,503.53				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,550.25				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		809.31				
I-T3 202501061335	FICA WITHHOLDINGS	D	1/10/2025			000838		
010 2025	Social Security Payable	FICA WITHHOLDINGS		2,077.41				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		149.97				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		297.46				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		194.62				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		262.45				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		520.65				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		42.24				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		97.57				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		6.75				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		8.02				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		5.40				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.11				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		390.45				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		10.79				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		0.23				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		90.72				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,067.53				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		882.40				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		80.01				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		98.37				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		6.75				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,107.53				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		905.88				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		96.19				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		98.72				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		6.75				
014 2025	Social Security Payable	FICA WITHHOLDINGS		490.92				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		344.33				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202501061335	FICA WITHHOLDINGS	D	1/10/2025			000838		
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		42.24				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		97.57				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		6.75				
I-T4 202501061335	MEDICARE WITHHOLDINGS	D	1/10/2025			000838		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		485.84				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		35.08				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		69.57				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		45.51				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		61.38				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		121.77				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		9.89				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		22.83				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		1.58				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.88				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.26				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.03				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		91.33				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		2.52				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.05				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		21.23				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		249.68				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		206.40				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		18.71				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		23.02				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		1.58				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		259.03				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		211.82				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		22.50				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		23.10				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		1.58				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		114.81				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		80.45				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		9.88				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		22.83				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		1.58				18,362.89
07070	CALPERS RETIREMENT							
I-10 202501061335	COVERAGE GRP 70003 EMP ID 1373	D	1/10/2025			000839		
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		359.31				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		73.12				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		50.89				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10 202501061335	COVERAGE GRP 70003 EMP ID 1373	D	1/10/2025			000839		
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,265.41				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	73.13				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	50.90				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,347.87				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	73.13				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	50.90				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	433.12				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	73.13				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	50.90				
I-11 202501061335	COVERAGE GRP 70002 EMP ID 1373	D	1/10/2025			000839		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	34.95				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	34.95				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	125.10				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.85				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	280.46				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	307.03				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.84				
I-15 202501061335	COVERAGE GRP 70003 EMP ID 137	D	1/10/2025			000839		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	92.98				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	156.58				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	191.25				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	304.17				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	468.47				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	14.84				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	82.37				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.80				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	10.16				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.11				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.13				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	341.64				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	12.21				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.26				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	91.98				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	451.62				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	57.59				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	83.28				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.81				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	445.80				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	75.91				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	83.67				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.81				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	194.29				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	14.84				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	82.37				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.81				
I-16 202501061335	COVERAGE GRP 70002 EMP ID 137	D	1/10/2025			000839		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-16 202501061335	COVERAGE GRP 70002 EMP ID 137	D	1/10/2025			000839		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,753.75				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	591.11				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	603.82				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	294.86				
I-9 202501061335	COVERAGE GRP 70002 EMP ID 137	D	1/10/2025			000839		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	333.21				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	413.40				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	427.98				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	257.41				13,311.45

* * 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:	17	190,309.63	0.00	190,309.63
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	7,210.61
010 2027	Medicare Payable	1,686.26
010 2029	Federal Withholding Payable	11,924.72
010 2031	State Withholding Payable	4,656.79
010 2035	Health Insurance Payable Elect	760.90
010 2037	Health Insurance Payable Emplo	2,486.86
010 2042	Employee FSA	177.40
010 2047	Deferred Compensation Payable	1,224.27
010 2049	PERS Payable Employee	6,129.80
010 2053	Miscellaneous Deduction Payabl	1,262.10
010 2055	Aflac Payable	168.14
010 5-1000-5013	Social Security	271.01
010 5-1000-5015	Medicare	63.39
010 5-1000-5021	Retirement PERS City	270.08
010 5-1000-5023	Retirement PERS Employee	42.00
010 5-1000-5025	Health Insurance	6,656.98
010 5-1005-5013	Social Security	1,690.05

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 12/10/2024 THRU 1/12/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1005-5015	Medicare	395.26
010 5-1005-5017	Unemployment Insurance	173.01
010 5-1005-5021	Retirement PERS City	1,021.25
010 5-1005-5025	Health Insurance	3,098.44
010 5-1010-5013	Social Security	558.17
010 5-1010-5015	Medicare	130.53
010 5-1010-5017	Unemployment Insurance	108.58
010 5-1010-5021	Retirement PERS City	751.08
010 5-1010-5023	Retirement PERS Employee	104.84
010 5-1010-5025	Health Insurance	359.94
010 5-1015-5013	Social Security	793.25
010 5-1015-5015	Medicare	185.52
010 5-1015-5017	Unemployment Insurance	153.04
010 5-1015-5021	Retirement PERS City	1,122.44
010 5-1015-5023	Retirement PERS Employee	104.84
010 5-1015-5025	Health Insurance	2,379.25
010 5-1020-5025	Health Insurance	14.59
010 5-1030-5013	Social Security	2,077.79
010 5-1030-5015	Medicare	486.04
010 5-1030-5017	Unemployment Insurance	419.85
010 5-1030-5021	Retirement PERS City	3,167.74
010 5-1030-5025	Health Insurance	9,559.34
010 5-1032-5013	Social Security	41.99
010 5-1032-5015	Medicare	9.83
010 5-1032-5017	Unemployment Insurance	7.83
010 5-1032-5021	Retirement PERS City	47.75
010 5-1032-5025	Health Insurance	147.43
010 5-1035-5013	Social Security	1,489.21
010 5-1035-5015	Medicare	348.29
010 5-1035-5017	Unemployment Insurance	290.36
010 5-1035-5021	Retirement PERS City	1,810.46
010 5-1035-5023	Retirement PERS Employee	375.28
010 5-1035-5025	Health Insurance	6,198.32
010 5-1040-5013	Social Security	289.19
010 5-1040-5015	Medicare	67.61
010 5-1040-5017	Unemployment Insurance	54.42
010 5-1040-5021	Retirement PERS City	401.44
010 5-1040-5023	Retirement PERS Employee	62.54
010 5-1040-5025	Health Insurance	1,252.20
	*** FUND TOTAL ***	86,740.30
012 2025	Social Security Payable	3,292.35
012 2027	Medicare Payable	770.02
012 2029	Federal Withholding Payable	4,644.16
012 2031	State Withholding Payable	1,651.91
012 2035	Health Insurance Payable Elect	67.14

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE:12/10/2024 THRU 1/12/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 2037	Health Insurance Payable Emplo	1,451.98
012 2042	Employee FSA	146.48
012 2047	Deferred Compensation Payable	836.91
012 2049	PERS Payable Employee	3,012.38
012 2053	Miscellaneous Deduction Payabl	596.91
012 2055	Aflac Payable	47.49
012 5-1200-5013	Social Security	3,292.31
012 5-1200-5015	Medicare	770.14
012 5-1200-5017	Unemployment Insurance	635.93
012 5-1200-5021	Retirement PERS City	5,978.43
012 5-1200-5023	Retirement PERS Employee	846.59
012 5-1200-5025	Health Insurance	13,691.21
	*** FUND TOTAL ***	41,732.34
013 2025	Social Security Payable	3,413.02
013 2027	Medicare Payable	798.25
013 2029	Federal Withholding Payable	4,796.65
013 2031	State Withholding Payable	1,699.23
013 2035	Health Insurance Payable Elect	67.14
013 2037	Health Insurance Payable Emplo	1,495.68
013 2042	Employee FSA	161.28
013 2047	Deferred Compensation Payable	908.16
013 2049	PERS Payable Employee	3,090.00
013 2053	Miscellaneous Deduction Payabl	618.99
013 2055	Aflac Payable	52.89
013 5-1300-5013	Social Security	3,413.00
013 5-1300-5015	Medicare	798.25
013 5-1300-5017	Unemployment Insurance	658.89
013 5-1300-5021	Retirement PERS City	6,260.29
013 5-1300-5023	Retirement PERS Employee	926.41
013 5-1300-5025	Health Insurance	14,084.57
	*** FUND TOTAL ***	43,242.70
014 2025	Social Security Payable	1,523.72
014 2027	Medicare Payable	356.39
014 2029	Federal Withholding Payable	2,457.61
014 2031	State Withholding Payable	970.48
014 2035	Health Insurance Payable Elect	22.86
014 2037	Health Insurance Payable Emplo	620.62
014 2042	Employee FSA	13.22
014 2047	Deferred Compensation Payable	30.66
014 2049	PERS Payable Employee	1,670.98
014 2053	Miscellaneous Deduction Payabl	278.31
014 2055	Aflac Payable	17.20
014 5-1400-5013	Social Security	1,523.73
014 5-1400-5015	Medicare	356.06

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE:12/10/2024 THRU 1/12/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 5-1400-5017	Unemployment Insurance	299.73
014 5-1400-5021	Retirement PERS City	2,584.03
014 5-1400-5023	Retirement PERS Employee	62.55
014 5-1400-5025	Health Insurance	5,806.14
	*** FUND TOTAL ***	18,594.29

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			17	190,309.63	0.00	190,309.63
BANK: PY	TOTALS:		17	190,309.63	0.00	190,309.63
REPORT TOTALS:			105	1,052,834.25	0.00	1,052,834.25

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/10/2024 THRU 1/12/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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