

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/30/2025			070362		
C-CHECK	VOID CHECK	V	2/06/2025			070388		
C-CHECK	VOID CHECK	V	2/06/2025			070398		

* * 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:	3	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
			3	0.00	0.00	0.00
BANK: *		TOTALS:	3	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07355	PETTY CASH							
I-1-29-25 P.CASH	PETTY CASH	R	1/29/2025			070356		
010 5-1010-5353	Special Departmental Expense	BUYING CHANGE FROM T		700.00				700.00
07550	POSTMASTER							
I-2/25 UTILITIES	2/25 UTILITIES	R	1/29/2025			070357		
012 5-1200-5327	Postage	WATER		723.47				
013 5-1300-5327	Postage	SEWER		723.46				1,446.93
24350	AERZEN USA CORPORATION							
I-SEPI-24-006843	BLOWER OVERHAUL	R	1/30/2025			070358		
013 5-1300-5311	Repair & Maintenance WWTP	BLOWER OVERHAUL		20,557.79				20,557.79
18080	AT&T							
I-379 0-2/25	1/20/25-2/19/25 530-695-1325	R	1/30/2025			070359		
013 5-1300-5323	Communications	1/20/25-2/19/25 530-		655.26				655.26
23270	BIDWELL WATER							
I-24594	11/24 CITY WATER BOTTLES	R	1/30/2025			070360		
014 5-1400-5303	Operating Supplies	11/24- 5 BOTTLES @ C		16.25				
010 5-1030-5303	Operating Supplies	11/24- 5 BOTTLES @ C		16.25				
010 5-1005-5303	Operating Supplies	11/24- 9 BOTTLES @ C		58.50				
013 5-1300-5303	Operating Supplies	11/24- 4 BOTTLES @ W		26.00				
014 5-1400-5303	Operating Supplies	11/24- COOLER RENT C		4.00				
010 5-1030-5303	Operating Supplies	11/24- COOLER RENT C		4.00				
017 5-1700-5303	Special Departmental Expense	11/24- COOLER RENT S		8.00				
010 5-1005-5303	Operating Supplies	11/24- COOLER RENT C		8.00				
013 5-1300-5303	Operating Supplies	11/24- COOLER RENT W		8.00				149.00
29780	CINTAS CORPORATION NO. 2							
I-4214050662	12/9/24-12/15/24 UNIFORMS SWR	R	1/30/2025			070361		
013 5-1300-5309	Safety Items	12/9/24-12/15/24 UNI		61.17				
I-4214050699	12/9/24-12/15/24 UNIFORMS	R	1/30/2025			070361		
010 5-1030-5309	Safety Items	12/9/24-12/15/24 PAR		83.21				
014 5-1400-5309	Safety Items	12/9/24-12/15/24 STR		76.60				
I-4214791801	12/16/24-12/22/24 UNIFORM SWR	R	1/30/2025			070361		
013 5-1300-5309	Safety Items	12/16/24-12/22/24 UN		61.17				
I-4214791894	12/16/24-12/22/24 UNIFORMS	R	1/30/2025			070361		
010 5-1030-5309	Safety Items	12/16/24-12/22/24 PA		83.21				
014 5-1400-5309	Safety Items	12/16/24-12/22/24 ST		76.60				
I-4215583651	12/23/24-12/29/24 UNIFORM SWR	R	1/30/2025			070361		
013 5-1300-5309	Safety Items	12/23/24-12/29/24 UN		61.17				
I-4215583706	12/23/24-12/29/24 UNIFORMS	R	1/30/2025			070361		
010 5-1030-5309	Safety Items	12/23/24-12/29/24 PA		83.21				
014 5-1400-5309	Safety Items	12/23/24-12/29/24 ST		76.60				
I-4216211953	12/30/24-1/15/25 UNIFORM SWR	R	1/30/2025			070361		
013 5-1300-5309	Safety Items	12/30/24-1/15/25 UNI		61.17				
I-4216212024	12/30/24-1/5/25 UNIFORMS	R	1/30/2025			070361		

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29780	CINTAS CORPORATION NO.CONT							
I-4216212024	12/30/24-1/5/25 UNIFORMS	R	1/30/2025			070361		
010 5-1030-5309	Safety Items		12/30/24-1/5/25 PARK	83.21				
014 5-1400-5309	Safety Items		12/30/24-1/5/25 STRE	76.60				
I-4216951487	1/6/25-1/12/25 UNIFORM SWR	R	1/30/2025			070361		
013 5-1300-5309	Safety Items		1/6/25-1/12/25 UNIFO	61.17				
I-4216951603	1/6/25-1/12/25 UNIFORMS	R	1/30/2025			070361		
010 5-1030-5309	Safety Items		1/6/25-1/12/25 PARKS	231.68				
014 5-1400-5309	Safety Items		1/6/25-1/12/25 STREE	76.60				
I-4217684690	1/13/25-1/19/25 UNIFORM SWR	R	1/30/2025			070361		
013 5-1300-5309	Safety Items		1/13/25-1/19/25 UNIF	61.17				
I-4217684770	1/13/25-1/19/25 UNIFORMS	R	1/30/2025			070361		
010 5-1030-5309	Safety Items		1/13/25-1/19/25 PARK	83.21				
014 5-1400-5309	Safety Items		1/13/25-1/19/25 STRE	76.60				
I-5244491601	FIRST AID ITEMS- WWTP	R	1/30/2025			070361		
013 5-1300-5309	Safety Items		FIRST AID ITEMS- WWT	133.40				
I-5248802704	FIRST AID ITEMS- WWTP	R	1/30/2025			070361		
013 5-1300-5309	Safety Items		FIRST AID ITEMS- WWT	140.26				1,748.01
32165	COMPLETE PAPERLESS SOLUTIONS,L							
I-4331	1 YR- LASERFICHE SUBSCRIPTN	R	1/30/2025			070363		
010 5-1005-5323	Communications		1 YR- LASERFICHE SUB	16,045.00				16,045.00
29645	HILL BROTHERS CHEMICAL CO							
I-7169419	FERRIC CHLORIDE- BPS	R	1/30/2025			070364		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE- BPS	2,245.55				
I-INV129741	FERRIC CHLORIDE- WELL # 7	R	1/30/2025			070364		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE- WEL	1,340.63				
I-INV68	FERRIC CHLORIDE- BPS	R	1/30/2025			070364		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE- BPS	1,984.13				5,570.31
31280	JC NELSON CONSULTING							
I-2024-12-LO	11/27/24-1/3/25 CONSULT SERV	R	1/30/2025			070365		
012 5-1200-5341	Professional Services		11/27/24-1/3/25 CONS	1,785.00				
013 5-1300-5341	Professional Services		11/27/24-1/3/25 CONS	680.00				
013 5-1300-5704	Equipment		11/27/24-1/3/25 CONS	1,785.00				
014 5-1400-5341	Professional Services		11/27/24-1/3/25 CONS	2,295.00				6,545.00
29045	KJELDEN, SINNOCK & NEUDECK, I							
I-39365	PRJ#2449-0050-MNGE & CORDNTN	R	1/30/2025			070366		
013 5-1300-5704	Equipment		PRJ#2449-0050-MNGE &	5,300.00				5,300.00
13775	LOWE'S COMPANIES, INC.							
I-981250	OPERATING SUPPLIES	R	1/30/2025			070367		
013 5-1300-5311	Repair & Maintenance WWTP		OPERATING SUPPLIES	82.52				
I-983523	OPERATING SUPPLIES	R	1/30/2025			070367		
010 5-1035-5351	Community Promotion		OPERATING SUPPLIES	106.20				
I-990210	OPERATING SUPPLIES	R	1/30/2025			070367		

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13775	LOWE'S COMPANIES, INC.CONT							
I-990210	OPERATING SUPPLIES	R	1/30/2025			070367		
013 5-1300-5303	Operating Supplies	OPERATING SUPPLIES		33.46				222.18
20660	NTU TECHNOLOGIES, INC.							
I-13057	CHEMICAL-DEWATER SLUDGE	R	1/30/2025			070368		
013 5-1300-5305	Chemicals	CHEMICAL-DEWATER SLU		6,487.55				6,487.55
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-3499345295-1-1/25	12/20/24-1/20/25- NW 99/PENN	R	1/30/2025			070369		
014 5-1400-5339	Utilities	12/20/24-1/20/25- N		246.91				
I-4306625885-6-1/25	12/20/24-1/20/25 IDA & LINDA	R	1/30/2025			070369		
010 5-1030-5339	Utilities	12/20/24-1/20/25 IDA		26.29				
I-4547071315-2-1/25	12/20/24-1/20/25- 11391 LARKIN	R	1/30/2025			070369		
012 5-1200-5339	Utilities	12/20/24-1/20/25- 11		2,494.61				
I-5859440964-9-1/25	12/20/24-1/20/25- NW 99/KOLA	R	1/30/2025			070369		
014 5-1400-5339	Utilities	12/20/24-1/20/25- NW		218.05				
I-6112452238-6-1/25	12/20/24-1/20/25 - CO 99/ELM	R	1/30/2025			070369		
014 5-1400-5339	Utilities	12/20/24-1/20/25 -		137.42				3,123.28
25280	PREMIER PRINT & MAIL							
C-C22501-0015A	2% DISCOUNT	R	1/30/2025			070370		
012 5-1200-5329	Printing & Copying	2% DISCOUNT		11.06CR				
013 5-1300-5329	Printing & Copying	2% DISCOUNT		11.06CR				
C-C22501-0016A	2% DISCOUNT	R	1/30/2025			070370		
012 5-1200-5329	Printing & Copying	2% DISCOUNT		16.83CR				
013 5-1300-5329	Printing & Copying	2% DISCOUNT		16.82CR				
I-22501-0015	11,000 GREEN ENVELOPES	R	1/30/2025			070370		
012 5-1200-5329	Printing & Copying	11,000 GREEN ENVELOP		553.12				
013 5-1300-5329	Printing & Copying	11,000 GREEN ENVELOP		553.11				
I-22501-0016	11,000 WATER BILLS	R	1/30/2025			070370		
012 5-1200-5329	Printing & Copying	11,000 WATER BILLS		841.22				
013 5-1300-5329	Printing & Copying	11,000 WATER BILLS		841.21				2,732.89
28790	PURCHASE POWER							
I-1026812191	RED INK- POSTAGE MACHINE	R	1/30/2025			070371		
010 5-1005-5327	Postage	RED INK- POSTAGE MAC		142.42				
I-8000-9090-10-1/25	1/3/25 POSTAGE REFILL	R	1/30/2025			070371		
010 5-1005-5327	Postage	1/3/25 POSTAGE REFIL		166.67				
012 5-1200-5327	Postage	1/3/25 POSTAGE REFIL		166.67				
013 5-1300-5327	Postage	1/3/25 POSTAGE REFIL		166.66				
I-8000-9090-10-1/25B	1/16/25 POSTAGE REFILL	R	1/30/2025			070371		
010 5-1005-5327	Postage	1/16/25 POSTAGE REFI		166.67				
012 5-1200-5327	Postage	1/16/25 POSTAGE REFI		166.67				
013 5-1300-5327	Postage	1/16/25 POSTAGE REFI		166.66				
I-8000-9090-10-1/25C	JAN 2025 POSTAGE OVRG CHRGE	R	1/30/2025			070371		
010 5-1005-5327	Postage	JAN 2025 POSTAGE OVR		3.25				
012 5-1200-5327	Postage	JAN 2025 POSTAGE OVR		3.25				

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28790	PURCHASE POWER CONT							
I-8000-9090-10-1/25C	JAN 2025 POSTAGE OVRG CHRGE	R	1/30/2025			070371		
013 5-1300-5327	Postage	JAN 2025 POSTAGE OVR		3.25				1,152.17
10925	RECOLOGY YUBA-SUTTER							
I-295265	WWTP SLUDGE DISPOSAL	R	1/30/2025			070372		
013 5-1300-5360	Sludge Removal	WWTP SLUDGE DISPOSAL		10,230.00				10,230.00
30275	ROGER, ANDERSON, MALODY & SCOT							
I-76713	FY 24 AUDT SERV THRU 12/31/24	R	1/30/2025			070373		
010 5-1010-5341	Professional Services	AUDT SERV THRU 12/31		10,246.66				
012 5-1200-5341	Professional Services	AUDT SERV THRU 12/31		10,246.67				
013 5-1300-5341	Professional Services	AUDT SERV THRU 12/31		10,246.67				30,740.00
08360	SCORE							
I-LOQ3FY25	1/1/25-3/31/25 WORKERS COMP	R	1/30/2025			070374		
010 5-0000-5019	Workers Compensation	1/1/25-3/31/25 WORKE		13,066.98				
012 5-1200-5019	Workers Compensation	1/1/25-3/31/25 WORKE		5,412.63				
013 5-1300-5019	Workers Compensation	1/1/25-3/31/25 WORKE		18,019.53				
014 5-1400-5019	Workers Compensation	1/1/25-3/31/25 WORKE		8,606.07				45,105.21
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202502031342	AFSCME UNION DUES	R	2/07/2025			070375		
010 2050	Union Dues Payable	AFSCME UNION DUES		104.37				
012 2050	Union Dues Payable	AFSCME UNION DUES		99.30				
013 2050	Union Dues Payable	AFSCME UNION DUES		89.69				
014 2050	Union Dues Payable	AFSCME UNION DUES		60.88				354.24
30515	HEALTH EQUITY, INC							
I-INV7466109	HEALTH EQUITY, INC	R	2/04/2025			070376		
010 2042	Employee FSA	HEALTH EQUITY, INC		39.61				
012 2042	Employee FSA	HEALTH EQUITY, INC		39.61				
013 2042	Employee FSA	HEALTH EQUITY, INC		39.61				
014 2042	Employee FSA	HEALTH EQUITY, INC		39.60				158.43
19970	AFLAC							
D-1/25 ADJUSTMENT	AFLAC	R	2/04/2025			070377		
010 2055	Aflac Payable	V.GONZALEZ-DC 58 FOR		13.68				
010 2055	Aflac Payable	V.GONZALEZ-DC 58 FOR		13.68				
I-58 202501061335	AFLAC (ACCOUNT # EMG85)	R	2/04/2025			070377		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		188.50				
012 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		51.21				
013 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		53.83				
014 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		20.71				
I-58 202501211336	AFLAC (ACCOUNT # EMG85)	R	2/04/2025			070377		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		188.50				
012 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		51.21				
013 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		53.83				

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19970	AFLAC							
	CONT							
I-58 202501211336	AFLAC (ACCOUNT # EMG85)	R	2/04/2025			070377		
014 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		20.71				
I-59 202501061335	AFLAC SUPPLEMENTAL INSURANCE	R	2/04/2025			070377		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		78.12				
012 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		27.57				
013 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		26.19				
014 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		10.77				
I-59 202501211336	AFLAC SUPPLEMENTAL INSURANCE	R	2/04/2025			070377		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		78.12				
012 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		27.57				
013 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		26.19				
014 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		10.77				941.16
1	"ATHWAL, AMRIK",							
I-1/6/25 A. ATHWAL	'	R	2/06/2025			070378		
010 2015	Customer Deposits	CB CLEANING DPST 1/2		525.00				525.00
1	"VAZQUEZ, JOSE",							
I-1/7/25 J. VAZQUEZ	'	R	2/06/2025			070379		
010 5-1035-5351	Community Promotion	SMALL TOWN 2024 FOOD		85.53				85.53
31460	ABSO TECHNOLOGIES, INC							
I-5397	2/1/25-2/28/25 IT SERVICES	R	2/06/2025			070380		
010 5-0000-5341	Professional Services	2/1/25-2/28/25 IT SE		1,391.43				
012 5-1200-5341	Professional Services	2/1/25-2/28/25 IT SE		1,192.65				
013 5-1300-5341	Professional Services	2/1/25-2/28/25 IT SE		1,192.65				
014 5-1400-5341	Professional Services	2/1/25-2/28/25 IT SE		198.77				3,975.50
00700	APPEAL-DEMOCRAT							
I-00304491	12/17/24 PLAN CMMSN MEETNG	R	2/06/2025			070381		
010 5-1005-5325	Advertising	12/17/24 PLAN CMMSN		411.00				411.00
20645	APPLIED INDUSTRIAL TECHNOLOGIE							
I-7031222073	LUBRIPLATE LUBRICANTS	R	2/06/2025			070382		
013 5-1300-5303	Operating Supplies	LUBRIPLATE LUBRICANT		763.66				763.66
30560	BERRY ELECTRIC, INC.							
I-3785	ELECTRICAL- STHC/ PENN/99	R	2/06/2025			070383		
010 5-1035-5351	Community Promotion	ELECTRICAL- STHC/ PE		950.00				
I-3793	REPIRS AT DIFFERENT CTY LCNS	R	2/06/2025			070383		
010 5-1032-5313	Repair & Maint Builidings	REPIRS AT DIFFERENT		1,480.00				2,430.00

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21785	BROADCAST MUSIC, INC.							
I-57258922	1/1/25-12/31/25 MUSIC LICENSE	R	2/06/2025			070384		
010 5-1035-5351	Community Promotion		1/1/25-12/31/25 MUSI	446.00				446.00
23150	CA DIESEL & POWER							
I-02-109161	DIAGNOSE GENRTR- ASH STATN	R	2/06/2025			070385		
013 5-1300-5311	Repair & Maintenance WWTP		DIAGNOSE GENRTR- ASH	1,471.59				1,471.59
30140	CAPITOL BARRICADE, INC.							
I-173615	BREAK AWAY POST/HARDWARE	R	2/06/2025			070386		
014 5-1400-5311	Repair & Maintenance		BREAK AWAY POST/HARD	794.80				794.80
10865	CITY OF YUBA CITY							
I-LAB0005820	WATER/WASTE WATER TESTNG	R	2/06/2025			070387		
012 5-1200-5341	Professional Services		INV# 33085 12/3/24	153.00				
012 5-1200-5341	Professional Services		INV# 33084 12/3/24	114.00				
012 5-1200-5341	Professional Services		INV# 33089 12/3/24	98.00				
012 5-1200-5341	Professional Services		INV# 33088 12/3/24	49.00				
012 5-1200-5341	Professional Services		INV# 33111 12/3/24	136.00				
012 5-1200-5341	Professional Services		INV# 33110 12/3/24	153.00				
013 5-1300-5341	Professional Services		INV# 33069 12/3/24	363.06				
013 5-1300-5341	Professional Services		INV# 33087 12/3/24	363.06				
013 5-1300-5341	Professional Services		INV# 33103 12/3/24	64.00				
013 5-1300-5341	Professional Services		INV# 33119 12/3/24	64.00				
013 5-1300-5341	Professional Services		INV# 33118 12/3/24	64.00				
013 5-1300-5341	Professional Services		INV# 33117 12/3/24	64.00				
I-LAB0005839	WATER/ WASTE WATER TESTNG	R	2/06/2025			070387		
012 5-1200-5341	Professional Services		INV# 32044 4/25/24	132.00				
012 5-1200-5341	Professional Services		INV# 32050 4/26/24	734.00				
012 5-1200-5341	Professional Services		INV# 32061 4/26/24	147.00				
013 5-1300-5341	Professional Services		INV# 32028 4/23/24	62.00				
013 5-1300-5341	Professional Services		INV# 32031 4/23/24	62.00				
013 5-1300-5341	Professional Services		INV# 32038 4/24/24	396.06				
013 5-1300-5341	Professional Services		INV# 32041 4/24/24	396.06				
013 5-1300-5341	Professional Services		INV# 32056 4/26/24	363.06				
I-LAB0005861	WATER/ WASTE WATER TESTNG	R	2/06/2025			070387		
012 5-1200-5341	Professional Services		INV# 31983 4/15/24	147.00				
012 5-1200-5341	Professional Services		INV# 31981 4/15/24	695.00				
012 5-1200-5341	Professional Services		INV# 32017 4/19/24	147.00				
013 5-1300-5341	Professional Services		INV# 31992 4/15/24	62.00				
013 5-1300-5341	Professional Services		INV# 32009 4/19/24	62.00				
I-LAB0005883	WATER/WASTE WATER TESTNG	R	2/06/2025			070387		
012 5-1200-5341	Professional Services		INV# 32086 5/6/24	147.00				
012 5-1200-5341	Professional Services		INV# 32089 5/9/24	1,709.50				
013 5-1300-5341	Professional Services		INV# 32066 5/2/24	62.00				
013 5-1300-5341	Professional Services		INV# 32073 5/2/24	62.00				
013 5-1300-5341	Professional Services		INV# 32082 5/6/24	363.06				
013 5-1300-5341	Professional Services		INV# 32094 5/9/24	62.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10865	CITY OF YUBA CITY	CONT						
I-LAB0005883	WATER/WASTE WATER TESTING	R	2/06/2025			070387		
013 5-1300-5341	Professional Services	INV#	32091 5/9/24	62.00				
I-LAB0005898	WATER/WASTE WATER TESTING	R	2/06/2025			070387		
012 5-1200-5341	Professional Services	INV#	33138 12/12/24	153.00				
012 5-1200-5341	Professional Services	INV#	33154 12/12/24	153.00				
013 5-1300-5341	Professional Services	INV#	33132 12/12/24	72.06				
013 5-1300-5341	Professional Services	INV#	33131 12/12/24	363.06				
013 5-1300-5341	Professional Services	INV#	33130 12/12/24	72.06				
013 5-1300-5341	Professional Services	INV#	33145 12/12/24	64.00				
013 5-1300-5341	Professional Services	INV#	33148 12/12/24	64.00				
013 5-1300-5341	Professional Services	INV#	33166 12/12/24	68.00				
013 5-1300-5341	Professional Services	INV#	33172 12/12/24	64.00				
I-LAB0005923	WATER/WASTE WATER TESTING	R	2/06/2025			070387		
012 5-1200-5341	Professional Services	INV#	33180 12/27/24	800.90				
012 5-1200-5341	Professional Services	INV#	33205 12/27/24	153.00				
012 5-1200-5341	Professional Services	INV#	33230 12/27/24	153.00				
012 5-1200-5341	Professional Services	INV#	33251 12/27/24	153.00				
013 5-1300-5341	Professional Services	INV#	33188 12/27/24	363.06				
013 5-1300-5341	Professional Services	INV#	33194 12/27/24	363.06				
013 5-1300-5341	Professional Services	INV#	33200 12/27/24	64.00				
013 5-1300-5341	Professional Services	INV#	33220 12/27/24	64.00				
013 5-1300-5341	Professional Services	INV#	33226 12/27/24	64.00				
013 5-1300-5341	Professional Services	INV#	33250 12/27/24	64.00				
013 5-1300-5341	Professional Services	INV#	33249 12/27/24	64.00				
013 5-1300-5341	Professional Services	INV#	33255 12/27/24	64.00				11,001.06
15080	COMCAST CABLE							
I-17275-2/25	2/2/25-3/1/25 INTERNET @ CORP	R	2/06/2025			070389		
012 5-1200-5323	Communications		2/2/25-3/1/25 INTERN	45.31				
013 5-1300-5323	Communications		2/2/25-3/1/25 INTERN	45.31				
014 5-1400-5323	Communications		2/2/25-3/1/25 INTERN	45.32				
I-17283-2/25	2/2/25-3/1/25 INTERNET @ CH	R	2/06/2025			070389		
010 5-1000-5323	Communications		2/2/25-3/1/25 INTERN	33.11				
010 5-1032-5323	Communications		2/2/25-3/1/25 INTERN	33.11				
010 5-1010-5323	Communications		2/2/25-3/1/25 INTERN	33.11				
010 5-1015-5323	Communications		2/2/25-3/1/25 INTERN	33.11				
010 5-1020-5323	Communications		2/2/25-3/1/25 INTERN	33.11				
010 5-1025-5323	Communications		2/2/25-3/1/25 INTERN	33.11				
010 5-1030-5323	Communications		2/2/25-3/1/25 INTERN	33.12				367.72
24260	EDESIGNC INCORPORATED							
I-2025-011	BID PHASE AND REV OF BIDS	R	2/06/2025			070390		
013 5-1300-5704	Equipment		BID PHASE AND REV OF	2,099.73				2,099.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31070	GRAHAM BACKFLOW SERVICES							
I-613	BACKFLOW REPAIRS- LABOR	R	2/06/2025			070391		
012 5-1200-5311	Repair & Maintenance			4,562.50				
I-613-A	BACKFLOW REPAIRS- PARTS	R	2/06/2025			070391		
012 5-1200-5311	Repair & Maintenance			9,500.04				14,062.54
20090	HdL COREN & CONE							
I-SIN046937	PROPERTY TAX 1/2025-3/2025	R	2/06/2025			070392		
010 5-1010-5341	Professional Services			1,375.00				1,375.00
00940	KNIFE RIVER CONSTRUCTION							
I-312374	CUTBACK ASPHALT	R	2/06/2025			070393		
014 5-1400-5303	Operating Supplies			483.60				483.60
14375	LANDSCAPES BY STENTZEL							
I-32116	12/24- MONTHLY SERVCE KB HOME	R	2/06/2025			070394		
027 5-2700-5341	Professional Services			499.13				
I-32117	12/24- MONTHLY SERV HWY 99	R	2/06/2025			070394		
010 5-1035-5341	Professional Services			875.00				
I-32118	12/24- MONTHLY SERV PRMR	R	2/06/2025			070394		
027 5-2700-5341	Professional Services			166.38				1,540.51
19115	LARRY WALKER ASSOCIATES INC							
I-00426.02-15	DEC 2024- PRMT/ REGU ASSTNCE	R	2/06/2025			070395		
013 5-1300-5341	Professional Services			361.50				361.50
31820	M.G. LIQUOR & GROCERY							
I-1C	M.G. LIQUOR GROCERY- INT WRK	R	2/06/2025			070396		
058 5-5800-5704	Software			2,800.00				
I-1D	M.G. LIQUOR GROCERY- EXT WRK	R	2/06/2025			070396		
058 5-5800-5704	Software			16,000.00				18,800.00
14885	PACE SUPPLY CORPORATION							
C-CM088821887	RTN INV#088821887. PD 8/24/23	R	2/06/2025			070397		
013 5-1300-5311	Repair & Maintenance WWTP			6,348.61CR				
C-CM088859015	RTN INV#088859015. PD 8/31/23	R	2/06/2025			070397		
012 5-1200-5311	Repair & Maintenance			231.67CR				
C-CM088978603	RTN INV#88978603. PD 10/26/23	R	2/06/2025			070397		
012 5-1200-5311	Repair & Maintenance			73.46CR				
I-0810111985	SUPPLIES- REPAIR- E CENTER	R	2/06/2025			070397		
010 5-1032-5313	Repair & Maint Builidings			137.58				
I-089273716	FULL FACE GASKET/ GASKET RNG	R	2/06/2025			070397		
012 5-1200-5311	Repair & Maintenance			77.09				
012 5-1200-5311	Repair & Maintenance			1.54CR				
I-089273716-1	PARTS FOR INSTALLNG FLWMMETR	R	2/06/2025			070397		
012 5-1200-5311	Repair & Maintenance			295.73				
012 5-1200-5311	Repair & Maintenance			5.91CR				
I-089441014	GATE VALVE/RUBBR GASKET	R	2/06/2025			070397		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14885	PACE SUPPLY CORPORATIOCONT							
I-089441014	GATE VALVE/RUBBR GASKET	R	2/06/2025			070397		
012 5-1200-5311	Repair & Maintenance			970.22				
012 5-1200-5311	Repair & Maintenance	2%			19.40CR			
I-089443465	FLUSH VALVE	R	2/06/2025			070397		
010 5-1030-5303	Operating Supplies			210.34				
010 5-1030-5303	Operating Supplies	2%			4.21CR			
I-089510388	BAND CLAMP	R	2/06/2025			070397		
012 5-1200-5311	Repair & Maintenance			592.34				
I-089624221	BAND CLAMP	R	2/06/2025			070397		
014 5-1400-5303	Operating Supplies			125.50				
014 5-1400-5303	Operating Supplies	2%			2.51CR			
I-089679023	AUTOMATIC AIR VENT	R	2/06/2025			070397		
012 5-1200-5311	Repair & Maintenance			696.65				
012 5-1200-5311	Repair & Maintenance	2%			13.93CR			
I-089719800	REPAIR PARTS- WELL # 4	R	2/06/2025			070397		
012 5-1200-5311	Repair & Maintenance			49.56				
012 5-1200-5311	Repair & Maintenance	2%			0.99CR			
I-089806936	REPAIR PARTS- WELL # 4	R	2/06/2025			070397		
012 5-1200-5311	Repair & Maintenance			271.98				
012 5-1200-5311	Repair & Maintenance	2%			5.44CR			
I-089842503	REPAIR PRTS WATR LNE- WWTP	R	2/06/2025			070397		
013 5-1300-5311	Repair & Maintenance WWTP			9.59				
013 5-1300-5311	Repair & Maintenance WWTP	2%			0.19CR			
I-089845316	SUPPLIES FOR COMMUTY BLDG	R	2/06/2025			070397		
010 5-1032-5313	Repair & Maint Builidings			860.15				
010 5-1032-5313	Repair & Maint Builidings	2%			17.20CR			
I-089864869	PIPE PARTS & TRUCK STOCK	R	2/06/2025			070397		
014 5-1400-5303	Operating Supplies			1,473.21				
014 5-1400-5303	Operating Supplies	2%			29.46CR			
I-089889881	SUPPLIES	R	2/06/2025			070397		
010 5-1030-5311	Repair & Maintenance			170.52				
010 5-1030-5311	Repair & Maintenance	2%			3.41CR			
I-089950872	SMALL TOOLS AND EQUIPMENT	R	2/06/2025			070397		
014 5-1400-5319	Small Tools & Equipment			241.31				
014 5-1400-5319	Small Tools & Equipment	2%			4.83CR			
I-089987462	SUPPLIES- COMMUNITY BLDG	R	2/06/2025			070397		
010 5-1032-5309	Safety Items			232.69				
010 5-1032-5309	Safety Items	2%			4.65CR			
I-089997917	SUPPLIES FOR BPS REPAIR	R	2/06/2025			070397		
012 5-1200-5311	Repair & Maintenance			494.10				141.15
30020	PAPE MACHINERY INC.							
I-15836104	SPREADER	R	2/06/2025			070399		
010 5-1030-5305	Chemicals			642.43				
I-15850874	CAP SCREWS AND BLADES	R	2/06/2025			070399		
010 5-1030-5311	Repair & Maintenance			175.04				
I-15850876	WASHERS FOR MOWER	R	2/06/2025			070399		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30020	PAPE MACHINERY INC. CONT							
I-15850876	WASHERS FOR MOWER	R	2/06/2025			070399		
010 5-1030-5311	Repair & Maintenance	WASHERS FOR MOWER		128.49				945.96
14360	RAMOS OIL COMPANY, INC.							
I-IN-0179295	HYDRAULIC FLUID	R	2/06/2025			070400		
014 5-1400-5303	Operating Supplies	HYDRAULIC FLUID		191.00				191.00
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-85	DEC 2024 GEN PLANNING SERVS	R	2/06/2025			070401		
010 5-1015-5341	Professional Services	DEC 2024 GEN PLANNIN		6,545.62				6,545.62
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-9/1/24-9/30/24	9/1/24-9/30/24 ENGINEER SERV	R	2/06/2025			070402		
010 5-1025-5341	Professional Services	JACK IN THE BOX- IMP		854.00				
010 5-1025-5341	Professional Services	2794 PENN CLINIC- IM		2,440.00				
010 5-1025-5341	Professional Services	BISHOP AVE PRKING- I		122.00				
010 5-1025-5341	Professional Services	PENN RANCH UNIT 5- L		488.00				
010 5-1030-5341	Professional Services	DOG PARK- PARKS/ STR		61.00				
013 5-1300-5341	Professional Services	SOLAR PROJ- SWR TREA		61.00				
012 5-1200-5341	Professional Services	MASTER PLAN, UWMP- W		122.00				
012 5-1200-5341	Professional Services	GSP IMPLEMENTATION-		671.00				
012 5-1200-5341	Professional Services	BACKFLOW PREVENTERS-		122.00				
012 5-1200-5341	Professional Services	LEAD SERV LIND INVEN		13,481.00				
005 5-0580-7802	Plan Design Eng. & Environment	RIGHT-OF-WAY-ARCHER-		122.00				
014 5-1400-5341	Professional Services	ENCROACHMNT PRMTS- S		305.00				
014 5-1400-5341	Professional Services	RIGHT-OF-WAY- CAMPGN		488.00				
014 5-1400-5341	Professional Services	STREET LIGHTS- STREE		61.00				
010 5-1025-5341	Professional Services	GEN CONSULTNG- STAFF		24.40				
012 5-1200-5341	Professional Services	GEN CONSULTNG- STAFF		24.40				
013 5-1300-5341	Professional Services	GEN CONSULTNG- STAFF		24.40				
014 5-1400-5341	Professional Services	GEN CONSULTNG- STAFF		24.40				
015 5-1500-5341	Professional Services	GEN CONSULTNG- STAFF		24.40				
010 5-1025-5341	Professional Services	GEN CONSULTNG- LIST-		48.80				
012 5-1200-5341	Professional Services	GEN CONSULTNG- LIST-		48.80				
013 5-1300-5341	Professional Services	GEN CONSULTNG- LIST-		48.80				
014 5-1400-5341	Professional Services	GEN CONSULTNG- LIST-		48.80				
015 5-1500-5341	Professional Services	GEN CONSULTNG- LIST-		48.80				
005 5-0520-7214	Pennington Rd Complete Street	CONSTRUCT ENG- PENN		488.00				
005 5-0520-7214	Pennington Rd Complete Street	CONSTRUCT OVER- PENN		244.00				20,496.00
31235	RYAN BURNS							
I-1/16/25 R. BURNS	FY 24/25 BOOT ALLOWANCE	R	2/06/2025			070403		
014 5-1400-5309	Safety Items	FY 24/25 BOOT ALLOWA		200.00				200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15740	SALVADOR TOPETE JANITORIAL SER							
I-2302	12/24- CORPYARD MONTH CLEAN	R	2/06/2025			070404		
012 5-1200-5311	Repair & Maintenance	12/24-	CORPYARD MONT	33.33				
013 5-1300-5311	Repair & Maintenance WWTP	12/24-	CORPYARD MONT	33.33				
014 5-1400-5311	Repair & Maintenance	12/24-	CORPYARD MONT	33.34				
I-2303	12/24-SUBSTATION MONTH CLEN	R	2/06/2025			070404		
010 5-1050-5313	Repair & Maintenance Buildings	12/24-	SUBSTATION MON	150.00				
I-2305	12/24- CH MONTHLY CLEANING	R	2/06/2025			070404		
010 5-1032-5313	Repair & Maint Builidings	12/24-	CH MONTHLY CL	330.00				
I-2306	12/24- WWTP MONTHLY	R	2/06/2025			070404		
013 5-1300-5311	Repair & Maintenance WWTP	12/24-	WWTP MONTHLY	380.00				960.00
08645	SHADD JANITORIAL SUPPLY							
I-218525	OPERATING SUPPLIES	R	2/06/2025			070405		
010 5-1030-5303	Operating Supplies	OPERATING SUPPLIES		46.21				
010 5-1032-5303	Operating Supplies	OPERATING SUPPLIES		46.21				
012 5-1200-5303	Operating Supplies	OPERATING SUPPLIES		46.21				
013 5-1300-5303	Operating Supplies	OPERATING SUPPLIES		46.22				
014 5-1400-5303	Operating Supplies	OPERATING SUPPLIES		46.22				231.07
08960	SORENSEN PEST CONTROL, INC.							
I-1330980	1/25- EVRY OTHER MONTH SERV	R	2/06/2025			070406		
010 5-1032-5313	Repair & Maint Builidings	1/25-	EVRY OTHER MON	49.60				
010 5-1032-5313	Repair & Maint Builidings	1/25-	EVRY OTHER MON	49.60				
010 5-1030-5311	Repair & Maintenance	1/25-	EVRY OTHER MON	37.20				
012 5-1200-5311	Repair & Maintenance	1/25-	EVRY OTHER MON	20.65				
013 5-1300-5311	Repair & Maintenance WWTP	1/25-	EVRY OTHER MON	20.67				
014 5-1400-5311	Repair & Maintenance	1/25-	EVRY OTHER MON	20.68				
013 5-1300-5311	Repair & Maintenance WWTP	1/25-	EVRY OTHER MON	62.00				
010 5-1030-5311	Repair & Maintenance	1/25-	EVRY OTHER MON	49.60				310.00
09275	SUTTER BUTTES COMMUNICATIONS,							
I-47100	COMPUTER REPAIR VEH # 2302	R	2/06/2025			070407		
017 5-1700-5703	Vehicles & Heavy Equipment	COMPUTER REPAIR VEH		707.79				
I-47126	BMW MOTORCYCLE REPAIR	R	2/06/2025			070407		
017 5-1700-5703	Vehicles & Heavy Equipment	BMW MOTORCYCLE REPAI		147.18				854.97
09500	SUTTER COUNTY AUDITOR							
I-11/2024-12/2024	NOV- DEC 2024 ANML CTRL DESGN	R	2/06/2025			070408		
010 5-1055-5341	Professional Services	NOV- DEC 2024 ANML D		634.65				634.65
09290	SUTTER COUNTY SHERIFF							
I-537	1/25- MODEM DATA CHARGES	R	2/06/2025			070409		
010 5-1050-5323	Communications	1/25-	530-218-4932	40.24				
010 5-1050-5323	Communications	1/25-	530-301-3957	40.24				
010 5-1050-5323	Communications	1/25-	530-301-5156	40.24				
010 5-1050-5323	Communications	1/25-	530-301-5956	40.24				
010 5-1050-5323	Communications	1/25-	530-301-3651	40.24				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09290	SUTTER COUNTY SHERIFF CONT							
I-537	1/25- MODEM DATA CHARGES	R	2/06/2025			070409		
010 5-1050-5323	Communications	1/25-	530-301-3840	40.24				
010 5-1050-5323	Communications	1/25-	530-301-3924	40.24				
010 5-1050-5323	Communications	1/25-	530-301-3739	40.24				
010 5-1050-5323	Communications	1/25-	530-301-5155	40.24				
010 5-1050-5323	Communications	1/25-	530-301-5827	40.24				402.40
28430	UTILITY TELECOM GROUP, LLC							
I-0134096250201	2/1/25-2/28/25 PHONE SERVICE	R	2/06/2025			070410		
010 5-1032-5323	Communications	2/1/25-2/28/25	PHONE	588.45				588.45
32195	WESTWARD SALES, INC							
I-59223	ROUTERS- VEH # 2502 & 2503	R	2/06/2025			070411		
017 5-1700-5703	Vehicles & Heavy Equipment	ROUTERS- VEH # 2502		2,721.72				2,721.72
07355	PETTY CASH							
I-2-10-25 P.CASH	PETTY CASH	R	2/10/2025			070412		
010 5-1010-5353	Special Departmental Expense	BUYING MONEY FROM BA		700.00				700.00
30515	HEALTH EQUITY, INC							
I-INV7493231	HEALTH EQUITY, INC	R	2/10/2025			070413		
010 2042	Employee FSA	HEALTH EQUITY, INC		157.53				
012 2042	Employee FSA	HEALTH EQUITY, INC		157.53				
013 2042	Employee FSA	HEALTH EQUITY, INC		157.53				
014 2042	Employee FSA	HEALTH EQUITY, INC		157.53				630.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	55	257,512.26	0.00	257,512.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/29/2025 THRU 2/11/2025

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

G/L ACCOUNT	NAME	AMOUNT
005 5-0520-7214	Pennington Rd Complete Street	732.00
005 5-0580-7802	Plan Design Eng. & Environment	122.00
	*** FUND TOTAL ***	854.00
010 2015	Customer Deposits	525.00
010 2042	Employee FSA	197.14
010 2050	Union Dues Payable	104.37
010 2055	Aflac Payable	560.60
010 5-0000-5019	Workers Compensation	13,066.98
010 5-0000-5341	Professional Services	1,391.43
010 5-1000-5323	Communications	33.11
010 5-1005-5303	Operating Supplies	66.50
010 5-1005-5323	Communications	16,045.00
010 5-1005-5325	Advertising	411.00
010 5-1005-5327	Postage	479.01
010 5-1010-5323	Communications	33.11
010 5-1010-5341	Professional Services	11,621.66
010 5-1010-5353	Special Departmental Expense	1,400.00
010 5-1015-5323	Communications	33.11
010 5-1015-5341	Professional Services	6,545.62
010 5-1020-5323	Communications	33.11
010 5-1025-5323	Communications	33.11
010 5-1025-5341	Professional Services	3,977.20
010 5-1030-5303	Operating Supplies	272.59
010 5-1030-5305	Chemicals	642.43
010 5-1030-5309	Safety Items	647.73
010 5-1030-5311	Repair & Maintenance	557.44
010 5-1030-5323	Communications	33.12
010 5-1030-5339	Utilities	26.29
010 5-1030-5341	Professional Services	61.00
010 5-1032-5303	Operating Supplies	46.21
010 5-1032-5309	Safety Items	228.04
010 5-1032-5313	Repair & Maint Buildings	2,889.73
010 5-1032-5323	Communications	621.56
010 5-1035-5341	Professional Services	875.00
010 5-1035-5351	Community Promotion	1,587.73
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	402.40
010 5-1055-5341	Professional Services	634.65
	*** FUND TOTAL ***	66,232.98
012 2042	Employee FSA	197.14
012 2050	Union Dues Payable	99.30
012 2055	Aflac Payable	157.56
012 5-1200-5019	Workers Compensation	5,412.63
012 5-1200-5303	Operating Supplies	46.21

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/29/2025 THRU 2/11/2025

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

G/L ACCOUNT	NAME	AMOUNT
012 5-1200-5305	Chemicals	5,570.31
012 5-1200-5311	Repair & Maintenance	17,211.85
012 5-1200-5323	Communications	45.31
012 5-1200-5327	Postage	1,060.06
012 5-1200-5329	Printing & Copying	1,366.45
012 5-1200-5339	Utilities	2,494.61
012 5-1200-5341	Professional Services	33,820.92
	*** FUND TOTAL ***	67,482.35
013 2042	Employee FSA	197.14
013 2050	Union Dues Payable	89.69
013 2055	Aflac Payable	160.04
013 5-1300-5019	Workers Compensation	18,019.53
013 5-1300-5303	Operating Supplies	877.34
013 5-1300-5305	Chemicals	6,487.55
013 5-1300-5309	Safety Items	640.68
013 5-1300-5311	Repair & Maintenance WWTP	16,268.69
013 5-1300-5323	Communications	700.57
013 5-1300-5327	Postage	1,060.03
013 5-1300-5329	Printing & Copying	1,366.44
013 5-1300-5341	Professional Services	17,488.68
013 5-1300-5360	Sludge Removal	10,230.00
013 5-1300-5704	Equipment	9,184.73
	*** FUND TOTAL ***	82,771.11
014 2042	Employee FSA	197.13
014 2050	Union Dues Payable	60.88
014 2055	Aflac Payable	62.96
014 5-1400-5019	Workers Compensation	8,606.07
014 5-1400-5303	Operating Supplies	2,307.81
014 5-1400-5309	Safety Items	659.60
014 5-1400-5311	Repair & Maintenance	848.82
014 5-1400-5319	Small Tools & Equipment	236.48
014 5-1400-5323	Communications	45.32
014 5-1400-5339	Utilities	602.38
014 5-1400-5341	Professional Services	3,420.97
	*** FUND TOTAL ***	17,048.42
015 5-1500-5341	Professional Services	73.20
	*** FUND TOTAL ***	73.20
017 5-1700-5353	Special Departmental Expense	8.00
017 5-1700-5703	Vehicles & Heavy Equipment	3,576.69
	*** FUND TOTAL ***	3,584.69
027 5-2700-5341	Professional Services	665.51
	*** FUND TOTAL ***	665.51

VENDOR SET: 01 City of Live Oak  
BANK: GEN Cash & Investments  
DATE RANGE: 1/29/2025 THRU 2/11/2025

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

G/L ACCOUNT	NAME	AMOUNT
058 5-5800-5704	Software	18,800.00
	*** FUND TOTAL ***	18,800.00

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			55	257,512.26	0.00	257,512.26
BANK: GEN	TOTALS:		55	257,512.26	0.00	257,512.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14795	CITY OF LIVE OAK							
I-80 202502031342	HEALTH EQUITY FSA DEDUCTION	D	2/07/2025			000847		
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 202501301337	SDI WITHHOLDINGS	D	2/07/2025			000848		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	11.71				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	11.70				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	11.70				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	11.70				
I-36 202501301338	SDI WITHHOLDINGS	D	2/07/2025			000848		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	101.41				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	101.43				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	101.43				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	101.43				
I-36 202501301339	SDI WITHHOLDINGS	D	2/07/2025			000848		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	7.32				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	7.32				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	7.32				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	7.32				
I-36 202501301340	SDI WITHHOLDINGS	D	2/07/2025			000848		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	11.71				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	11.70				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	11.70				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	11.70				
I-36 202501301341	SDI WITHHOLDINGS	D	2/07/2025			000848		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	11.74				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	11.75				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	11.75				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	11.75				
I-36 202502031342	SDI WITHHOLDINGS	D	2/07/2025			000848		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	442.11				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	193.00				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	202.38				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	91.05				
I-43 202502031342	EMPLOYMENT TRAINING TAX	D	2/07/2025			000848		
010 5-1005-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.06				
010 5-1010-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.79				
010 5-1015-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.65				
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	3.56				
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.20				
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.08				
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.10				
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.29				
010 5-1032-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.14				

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 202502031342	EMPLOYMENT TRAINING TAX	D	2/07/2025			000848		
010 5-1032-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.08				
010 5-1032-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.01				
010 5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING		2.70				
010 5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.16				
010 5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.02				
010 5-1040-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.17				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		4.19				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.76				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.08				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.17				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.66				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		4.26				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		1.00				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.08				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.19				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.59				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		1.89				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.20				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.08				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.10				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.36				
I-T2 202501301337	STATE WITHHOLDINGS	D	2/07/2025			000848		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		25.61				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		25.61				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		25.61				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		25.61				
I-T2 202501301338	STATE WITHHOLDINGS	D	2/07/2025			000848		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		802.97				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		802.99				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		802.99				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		802.99				
I-T2 202501301339	STATE WITHHOLDINGS	D	2/07/2025			000848		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		11.44				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		11.43				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		11.43				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		11.43				
I-T2 202501301340	STATE WITHHOLDINGS	D	2/07/2025			000848		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		30.76				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		30.76				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		30.76				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		30.76				
I-T2 202501301341	STATE WITHHOLDINGS	D	2/07/2025			000848		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		31.00				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		31.00				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		31.00				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		31.00				
I-T2 202502031342	STATE WITHHOLDINGS	D	2/07/2025			000848		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D. CONT							
I-T2 202502031342	STATE WITHHOLDINGS	D	2/07/2025			000848		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		1,529.94				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		484.31				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		502.59				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		309.73				
I-UI 202502031342	UNEMPLOYMENT	D	2/07/2025			000848		
010 5-1005-5017	Unemployment Insurance	UNEMPLOYMENT		1.93				
010 5-1010-5017	Unemployment Insurance	UNEMPLOYMENT		59.03				
010 5-1015-5017	Unemployment Insurance	UNEMPLOYMENT		21.56				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		117.71				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		6.55				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		2.71				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		3.38				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		9.49				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		4.51				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		2.66				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		0.31				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		89.71				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		5.31				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		0.62				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		5.66				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		139.08				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		25.14				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		2.71				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		5.54				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		21.86				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		140.36				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		33.11				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		2.71				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		6.47				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		19.39				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		60.35				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		6.55				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		2.71				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		3.38				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		11.96				8,774.93
04710	I.R.S. EFTPS (ONLY)							
I-T1 202501301337	FED WITHHOLDINGS	D	2/07/2025			000849		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		111.94				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		111.95				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		111.95				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		111.95				
I-T1 202501301338	FED WITHHOLDINGS	D	2/07/2025			000849		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,704.02				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,704.01				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,704.01				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T1 202501301338	FED WITHHOLDINGS	D	2/07/2025			000849		
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,704.01				
I-T1 202501301339	FED WITHHOLDINGS	D	2/07/2025			000849		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		48.80				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		48.79				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		48.79				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		48.79				
I-T1 202501301340	FED WITHHOLDINGS	D	2/07/2025			000849		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		129.11				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		129.11				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		129.11				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		129.11				
I-T1 202501301341	FED WITHHOLDINGS	D	2/07/2025			000849		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		129.92				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		129.91				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		129.91				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		129.91				
I-T1 202502031342	FED WITHHOLDINGS	D	2/07/2025			000849		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		3,856.34				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,344.02				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,410.06				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		735.23				
I-T3 202501301337	FICA WITHHOLDINGS	D	2/07/2025			000849		
010 2025	Social Security Payable	FICA WITHHOLDINGS		60.45				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		60.47				
012 2025	Social Security Payable	FICA WITHHOLDINGS		60.47				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		60.47				
013 2025	Social Security Payable	FICA WITHHOLDINGS		60.47				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		60.47				
014 2025	Social Security Payable	FICA WITHHOLDINGS		60.47				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		60.45				
I-T3 202501301338	FICA WITHHOLDINGS	D	2/07/2025			000849		
010 2025	Social Security Payable	FICA WITHHOLDINGS		524.03				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		524.03				
012 2025	Social Security Payable	FICA WITHHOLDINGS		524.03				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		524.03				
013 2025	Social Security Payable	FICA WITHHOLDINGS		524.03				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		524.03				
014 2025	Social Security Payable	FICA WITHHOLDINGS		524.03				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		524.03				
I-T3 202501301339	FICA WITHHOLDINGS	D	2/07/2025			000849		
010 2025	Social Security Payable	FICA WITHHOLDINGS		37.82				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		37.82				
012 2025	Social Security Payable	FICA WITHHOLDINGS		37.82				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		37.82				
013 2025	Social Security Payable	FICA WITHHOLDINGS		37.82				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		37.82				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202501301339	FICA WITHHOLDINGS	D	2/07/2025			000849		
014 2025	Social Security Payable	FICA WITHHOLDINGS		37.82				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		37.82				
I-T3 202501301340	FICA WITHHOLDINGS	D	2/07/2025			000849		
010 2025	Social Security Payable	FICA WITHHOLDINGS		60.45				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		60.47				
012 2025	Social Security Payable	FICA WITHHOLDINGS		60.47				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		60.47				
013 2025	Social Security Payable	FICA WITHHOLDINGS		60.47				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		60.47				
014 2025	Social Security Payable	FICA WITHHOLDINGS		60.47				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		60.45				
I-T3 202501301341	FICA WITHHOLDINGS	D	2/07/2025			000849		
010 2025	Social Security Payable	FICA WITHHOLDINGS		60.69				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		60.69				
012 2025	Social Security Payable	FICA WITHHOLDINGS		60.69				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		60.69				
013 2025	Social Security Payable	FICA WITHHOLDINGS		60.69				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		60.69				
014 2025	Social Security Payable	FICA WITHHOLDINGS		60.69				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		60.69				
I-T3 202502031342	FICA WITHHOLDINGS	D	2/07/2025			000849		
010 2025	Social Security Payable	FICA WITHHOLDINGS		2,401.49				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		117.05				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		618.89				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		189.80				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		262.45				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		388.81				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		75.81				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		13.83				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		152.69				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		25.17				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		7.77				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		4.93				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.57				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		442.38				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		9.87				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		1.15				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		90.37				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,008.33				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		680.74				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		110.35				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		13.83				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		156.71				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		46.69				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,056.82				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		717.01				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202502031342	FICA WITHHOLDINGS	D	2/07/2025			000849		
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		125.15				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		13.83				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		158.43				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		42.38				
014 2025	Social Security Payable	FICA WITHHOLDINGS		470.39				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		198.57				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		75.81				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		13.83				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		152.69				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		29.47				
I-T4 202501301337	MEDICARE WITHHOLDINGS	D	2/07/2025			000849		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		14.14				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		14.14				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		14.14				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		14.14				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		14.14				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		14.14				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		14.14				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		14.14				
I-T4 202501301338	MEDICARE WITHHOLDINGS	D	2/07/2025			000849		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		122.54				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		122.56				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		122.56				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		122.56				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		122.56				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		122.56				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		122.56				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		122.54				
I-T4 202501301339	MEDICARE WITHHOLDINGS	D	2/07/2025			000849		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		8.83				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		8.85				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		8.85				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		8.85				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		8.85				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		8.85				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		8.85				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		8.83				
I-T4 202501301340	MEDICARE WITHHOLDINGS	D	2/07/2025			000849		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		14.14				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		14.14				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		14.14				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		14.14				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		14.14				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		14.14				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		14.14				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		14.14				
I-T4 202501301341	MEDICARE WITHHOLDINGS	D	2/07/2025			000849		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02600	CITISTREET							
I-35 202502031342	DEF COMP WITHHOLDINGS	D	2/07/2025			000850		
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
07070	CALPERS RETIREMENT							
I-10 202501301337	COVERAGE GRP 70003 EMP ID 1373	D	2/07/2025			000851		
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		156.23				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		156.23				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		156.23				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		156.24				
I-10 202502031342	COVERAGE GRP 70003 EMP ID 1373	D	2/07/2025			000851		
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		57.43				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		106.06				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		163.63				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		250.50				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		41.75				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		902.80				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		106.06				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		163.63				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		60.68				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		997.39				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		106.06				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		163.63				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		48.54				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		119.13				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		106.06				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		163.63				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		12.14				
I-11 202502031342	COVERAGE GRP 70002 EMP ID 1373	D	2/07/2025			000851		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		34.96				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		34.96				
010 5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		125.09				
010 5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		20.85				
012 5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		280.45				
013 5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		307.02				
014 5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		20.85				
I-15 202502031342	COVERAGE GRP 70003 EMP ID 137	D	2/07/2025			000851		
010 5-1000-5021	Retirement PERS City	COVERAGE GRP 70003 E		92.98				
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		155.74				
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		415.11				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15	202502031342	COVERAGE GRP 70003 EMP ID 137	D 2/07/2025			000851		
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	24.97				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	11.84				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	97.08				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	30.25				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	9.88				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	5.56				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	0.65				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	341.07				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	11.12				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	1.29				
010	5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E	91.99				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	339.56				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	63.90				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	11.84				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	101.61				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	30.25				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	344.27				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	80.58				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	11.84				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	103.55				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	30.25				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	129.69				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	24.97				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	11.84				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	97.08				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	30.25				
I-16	202502031342	COVERAGE GRP 70002 EMP ID 137	D 2/07/2025			000851		
010	2049	PERS Payable Employee	COVERAGE GRP 70002 E	1,751.68				
012	2049	PERS Payable Employee	COVERAGE GRP 70002 E	538.84				
013	2049	PERS Payable Employee	COVERAGE GRP 70002 E	561.79				
014	2049	PERS Payable Employee	COVERAGE GRP 70002 E	289.35				
I-9	202501301337	COVERAGE GRP 70002 EMP ID 137	D 2/07/2025			000851		
010	2049	PERS Payable Employee	COVERAGE GRP 70002 E	78.02				
012	2049	PERS Payable Employee	COVERAGE GRP 70002 E	78.02				
013	2049	PERS Payable Employee	COVERAGE GRP 70002 E	78.02				
014	2049	PERS Payable Employee	COVERAGE GRP 70002 E	78.02				
I-9	202502031342	COVERAGE GRP 70002 EMP ID 137	D 2/07/2025			000851		
010	2049	PERS Payable Employee	COVERAGE GRP 70002 E	255.18				
012	2049	PERS Payable Employee	COVERAGE GRP 70002 E	335.38				
013	2049	PERS Payable Employee	COVERAGE GRP 70002 E	349.97				
014	2049	PERS Payable Employee	COVERAGE GRP 70002 E	179.39				13,106.11

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 1/29/2025 THRU 2/11/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	0		0.00				0.00
	HAND CHECKS:	0		0.00				0.00
	DRAFTS:	5		62,466.91				62,466.91
	EFT:	0		0.00				0.00
	NON CHECKS:	0		0.00				0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00			0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	3,144.93
010 2027	Medicare Payable	735.47
010 2029	Federal Withholding Payable	6,980.13
010 2031	State Withholding Payable	2,431.72
010 2042	Employee FSA	92.50
010 2047	Deferred Compensation Payable	408.75
010 2049	PERS Payable Employee	2,084.88
010 2053	Miscellaneous Deduction Payabl	586.00
010 5-1000-5013	Social Security	117.05
010 5-1000-5015	Medicare	27.38
010 5-1000-5021	Retirement PERS City	92.98
010 5-1005-5013	Social Security	618.89
010 5-1005-5015	Medicare	144.74
010 5-1005-5017	Unemployment Insurance	1.99
010 5-1005-5021	Retirement PERS City	339.68
010 5-1010-5013	Social Security	189.80
010 5-1010-5015	Medicare	44.40
010 5-1010-5017	Unemployment Insurance	60.82
010 5-1010-5021	Retirement PERS City	255.12
010 5-1010-5023	Retirement PERS Employee	34.96
010 5-1015-5013	Social Security	262.45
010 5-1015-5015	Medicare	61.39
010 5-1015-5017	Unemployment Insurance	22.21
010 5-1015-5021	Retirement PERS City	374.15
010 5-1015-5023	Retirement PERS Employee	34.96
010 5-1030-5013	Social Security	1,399.79
010 5-1030-5015	Medicare	327.38
010 5-1030-5017	Unemployment Insurance	144.07
010 5-1030-5021	Retirement PERS City	1,062.60

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 1/29/2025 THRU 2/11/2025

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

G/L ACCOUNT	NAME	AMOUNT
-----		
010 5-1032-5013	Social Security	13.27
010 5-1032-5015	Medicare	3.10
010 5-1032-5017	Unemployment Insurance	7.71
010 5-1032-5021	Retirement PERS City	16.09
010 5-1035-5013	Social Security	453.40
010 5-1035-5015	Medicare	106.05
010 5-1035-5017	Unemployment Insurance	98.52
010 5-1035-5021	Retirement PERS City	603.98
010 5-1035-5023	Retirement PERS Employee	125.09
010 5-1040-5013	Social Security	90.37
010 5-1040-5015	Medicare	21.14
010 5-1040-5017	Unemployment Insurance	5.83
010 5-1040-5021	Retirement PERS City	133.74
010 5-1040-5023	Retirement PERS Employee	20.85
	*** FUND TOTAL ***	23,780.33
012 2025	Social Security Payable	1,751.81
012 2027	Medicare Payable	409.72
012 2029	Federal Withholding Payable	4,467.79
012 2031	State Withholding Payable	1,386.10
012 2042	Employee FSA	59.50
012 2047	Deferred Compensation Payable	278.75
012 2049	PERS Payable Employee	952.24
012 2053	Miscellaneous Deduction Payabl	336.90
012 5-1200-5013	Social Security	1,751.80
012 5-1200-5015	Medicare	409.75
012 5-1200-5017	Unemployment Insurance	200.19
012 5-1200-5021	Retirement PERS City	1,936.56
012 5-1200-5023	Retirement PERS Employee	280.45
	*** FUND TOTAL ***	14,221.56
013 2025	Social Security Payable	1,800.30
013 2027	Medicare Payable	421.06
013 2029	Federal Withholding Payable	4,533.83
013 2031	State Withholding Payable	1,404.38
013 2042	Employee FSA	66.00
013 2047	Deferred Compensation Payable	302.50
013 2049	PERS Payable Employee	989.78
013 2053	Miscellaneous Deduction Payabl	346.28
013 5-1300-5013	Social Security	1,800.28
013 5-1300-5015	Medicare	421.01
013 5-1300-5017	Unemployment Insurance	208.16
013 5-1300-5021	Retirement PERS City	2,042.34
013 5-1300-5023	Retirement PERS Employee	307.02
	*** FUND TOTAL ***	14,642.94

VENDOR SET: 01 City of Live Oak  
BANK: PY Payroll Account  
DATE RANGE: 1/29/2025 THRU 2/11/2025

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

G/L ACCOUNT	NAME	AMOUNT
014 2025	Social Security Payable	1,213.87
014 2027	Medicare Payable	283.90
014 2029	Federal Withholding Payable	3,859.00
014 2031	State Withholding Payable	1,211.52
014 2042	Employee FSA	5.00
014 2047	Deferred Compensation Payable	10.00
014 2049	PERS Payable Employee	546.76
014 2053	Miscellaneous Deduction Payabl	234.95
014 5-1400-5013	Social Security	1,213.81
014 5-1400-5015	Medicare	283.81
014 5-1400-5017	Unemployment Insurance	87.58
014 5-1400-5021	Retirement PERS City	851.03
014 5-1400-5023	Retirement PERS Employee	20.85
	*** FUND TOTAL ***	9,822.08

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	62,466.91	0.00	62,466.91
BANK: PY		TOTALS:	5	62,466.91	0.00	62,466.91
REPORT TOTALS:			60	319,979.17	0.00	319,979.17

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 1/29/2025 THRU 2/11/2025  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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