

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/14/2025			070288		
C-CHECK	VOID CHECK	V	1/23/2025			070342		
C-CHECK	VOID CHECK	V	1/23/2025			070343		
C-CHECK	VOID CHECK	V	1/23/2025			070344		
C-CHECK	VOID CHECK	V	1/23/2025			070345		
C-CHECK	VOID CHECK	V	1/23/2025			070347		
C-CHECK	VOID CHECK	V	1/23/2025			070349		
C-CHECK	VOID CHECK	V	1/23/2025			070350		
C-CHECK	VOID CHECK	V	1/23/2025			070351		
C-CHECK	VOID CHECK	V	1/23/2025			070352		
C-CHECK	VOID CHECK	V	1/23/2025			070353		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	11	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07355	PETTY CASH							
I-1-15-25 P.CASH	PETTY CASH	R	1/15/2025			070271		
010 5-1010-5353	Special Departmental Expense	PETTY CASH		600.00				600.00
1	"SINGH, HARWINDER",							
I-12/11/24 H. SINGH	'	R	1/14/2025			070272		
010 2015	Customer Deposits	CB CANCEL EVENT 1/26		400.00				
010 2015	Customer Deposits	ADMIN FEE DEDUCTION		50.00CR				350.00
31460	ABSO TECHNOLOGIES, INC							
I-5293	1/1/25-1/31/25 IT SERVICES	R	1/14/2025			070273		
010 5-0000-5341	Professional Services	1/1/25-1/31/25 IT SE		1,265.43				
012 5-1200-5341	Professional Services	1/1/25-1/31/25 IT SE		1,084.65				
013 5-1300-5341	Professional Services	1/1/25-1/31/25 IT SE		1,084.65				
014 5-1400-5341	Professional Services	1/1/25-1/31/25 IT SE		180.77				3,615.50
18080	AT&T							
I-379 0- 1/25	12/20/24-1/19/25 530-695-1325	R	1/14/2025			070274		
013 5-1300-5323	Communications	12/20/24-1/19/25 530		655.12				655.12
31160	BAKER SUPPLIES AND REPAIRS							
I-95103	POLE SAW FOR ENGINE E51	R	1/14/2025			070275		
010 5-1045-5703	Vehicles and Heavy Equipment	POLE SAW FOR ENGINE		1,176.00				1,176.00
28610	BENJAMIN SALCIDO							
I-004	DJ SERVICE- STHC 2024	R	1/14/2025			070276		
010 5-1035-5351	Community Promotion	DJ SERVICE- STHC 202		800.00				800.00
10865	CITY OF YUBA CITY							
I-LAB0005795	WATER/WASTE WATER TESTS	R	1/14/2025			070277		
012 5-1200-5341	Professional Services	INV# 33024 11/5/24		153.00				
012 5-1200-5341	Professional Services	INV# 33041 11/15/24		223.40				
012 5-1200-5341	Professional Services	INV# 33042 11/15/24		223.40				
012 5-1200-5341	Professional Services	INV# 33045 11/15/24		34.00				
012 5-1200-5341	Professional Services	INV# 33052 11/15/24		153.00				
013 5-1300-5341	Professional Services	INV# 33019 11/15/24		363.06				
013 5-1300-5341	Professional Services	INV# 33031 11/8/24		64.00				
013 5-1300-5341	Professional Services	INV# 33032 11/8/24		64.00				
013 5-1300-5341	Professional Services	INV# 33036 11/8/24		68.00				
013 5-1300-5341	Professional Services	INV# 33046 11/15/24		363.06				
013 5-1300-5341	Professional Services	INV# 33063 11/15/24		64.00				
013 5-1300-5341	Professional Services	INV# 33059 11/15/24		64.00				1,836.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15080	COMCAST CABLE							
I-17275-1/25	1/2/25-2/1/25 INTRNET @ CORP	R	1/14/2025			070278		
012 5-1200-5323	Communications		1/2/25-2/1/25 INTRNE	45.31				
013 5-1300-5323	Communications		1/2/25-2/1/25 INTRNE	45.31				
014 5-1400-5323	Communications		1/2/25-2/1/25 INTRNE	45.32				
I-17283-1/25	1/2/25-2/1/25 INTERNET @ CH	R	1/14/2025			070278		
010 5-1000-5323	Communications		1/2/25-2/1/25 INTERN	33.09				
010 5-1032-5323	Communications		1/2/25-2/1/25 INTERN	33.09				
010 5-1010-5323	Communications		1/2/25-2/1/25 INTERN	33.09				
010 5-1015-5323	Communications		1/2/25-2/1/25 INTERN	33.09				
010 5-1020-5323	Communications		1/2/25-2/1/25 INTERN	33.10				
010 5-1025-5323	Communications		1/2/25-2/1/25 INTERN	33.10				
010 5-1030-5323	Communications		1/2/25-2/1/25 INTERN	33.10				367.60
22055	DIVISION OF THE STATE ARCHITEC							
I-4TH QTR 2024	10/1/24-12/31/24 SB 1186 FEES	R	1/14/2025			070279		
010 4-0000-4132	Disable Access/Ed Fund SB1186		10/1/24-12/31/24 SB	6.00				6.00
24260	EDESIGNC INCORPORATED							
I-2024-671	DESGN CONSTRUCT/ SPECIFCTN	R	1/14/2025			070280		
013 5-1300-5704	Equipment		DESGN CONSTRUCT/ SPE	4,850.00				4,850.00
24905	HINDERLITER, DELLAMAS & ASSOCI							
I-SIN045978	CONTRCT SALS TX OCT- DEC 2024	R	1/14/2025			070281		
010 5-1010-5341	Professional Services		CONTRCT SALS TX OCT-	600.00				600.00
05390	L & R FOOD AND GAS							
I-DECEMBER 2024	12/24 GAS USAGE	R	1/14/2025			070282		
010 5-1020-5307	Fuel		12/24 GAS USAGE-BUIL	44.20				
010 5-1030-5307	Fuel		12/24 GAS USAGE-PARK	357.25				
013 5-1300-5307	Fuel		12/24 GAS USAGE-WWTP	1,852.18				2,253.63
27725	LANGUAGE TESTING INTERNATIONAL							
I-L89710-IN	BILINGUAL TEST- LUIS CEJA	R	1/14/2025			070283		
013 5-1300-5341	Professional Services		BILINGUAL TEST- LUIS	124.00				124.00
11660	L.N. CURTIS & SONS							
I-INV898619	EQUIPMENT FOR E51	R	1/14/2025			070284		
010 5-1045-5703	Vehicles and Heavy Equipment		EQUIPMENT FOR E51	1,022.74				1,022.74
06530	NBS GOVT FINANCE GROUP INC							
I-202412-4004	JAN- MAR 2025 SERVICES	R	1/14/2025			070285		
024 5-2400-5341	Professional Services		CFD 2004-1 ADMINISTR	3,018.89				
021 5-2100-5341	Professional Services		CFD 92-1 ADMINISTRAT	1,834.99				
024 5-2400-5341	Professional Services		CFD 2004-1 PHONE/PRO	24.00				
021 5-2100-5341	Professional Services		CFD 92-1 PHONE/PROP	19.00				4,896.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07160	PACIFIC GAS AND ELECTRIC COMPA							
C-4306625885-6-11/24	10/21/24-11/18/24 IDA & LINDA	R	1/14/2025			070286		
010 5-1030-5339	Utilities		10/21/24-11/18/24 ID	5.90CR				
I-3499345295-1-12/24	11/19/24-12/19/24-NW 99/PENN	R	1/14/2025			070286		
014 5-1400-5339	Utilities		11/19/24-12/19/24-NW	250.96				
I-4306625885-6-12/24	11/19/24-12/19/24 IDA & LINDA	R	1/14/2025			070286		
010 5-1030-5339	Utilities		11/19/24-12/19/24 ID	25.46				
I-4547071315-2-12/24	11/19/24-12/19/24-11391 LARKIN	R	1/14/2025			070286		
012 5-1200-5339	Utilities		11/19/24-12/19/24-11	1,455.61				
I-5859440964-9-12/24	11/19/24-12/19/24-CO 99/KOLA	R	1/14/2025			070286		
014 5-1400-5339	Utilities		11/19/24-12/19/24-CO	210.51				
I-6112452238-6-12/24	11/19/24-12/19/24 NW CO99/ELM	R	1/14/2025			070286		
014 5-1400-5339	Utilities		11/19/24-12/19/24 NW	132.75				2,069.39
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-7/1/24-7/31/24	7/1/24-7/31/24 ENGINERNG SERV	R	1/14/2025			070287		
010 5-1025-5341	Professional Services		UPDATE CITY MAPS	859.75				
010 5-1025-5341	Professional Services		JACK IN THE BOX- IMP	732.00				
010 5-1025-5341	Professional Services		SIKH TEMPLE- IMPROVM	1,586.00				
010 5-1025-5341	Professional Services		BISHOP AVE- IMPROVMT	122.00				
010 5-1025-5341	Professional Services		2794 PENN CLNC- IMP	1,037.00				
010 5-1025-5341	Professional Services		ARCHER LLA- LAND DIV	1,220.00				
010 5-1030-5341	Professional Services		DOG PARK- PARKS/ STR	5,393.50				
012 5-1200-5341	Professional Services		GSP IMPLEMENTATION-	61.00				
005 5-0580-7802	Plan Design Eng. & Environment		2016 TIGER GRANT- HW	610.00				
014 5-1400-5341	Professional Services		ENCROACHMENT PRMT- S	610.00				
010 5-1025-5341	Professional Services		GEN CONSULTING- STAF	73.20				
012 5-1200-5341	Professional Services		GEN CONSULTING- STAF	73.20				
013 5-1300-5341	Professional Services		GEN CONSULTING- STAF	73.20				
014 5-1400-5341	Professional Services		GEN CONSULTING- STAF	73.20				
015 5-1500-5341	Professional Services		GEN CONSULTING- STAF	73.20				
010 5-1025-5341	Professional Services		GEN CONSULTING- STAF	12.20				
012 5-1200-5341	Professional Services		GEN CONSULTING- STAF	12.20				
013 5-1300-5341	Professional Services		GEN CONSULTING- STAF	12.20				
014 5-1400-5341	Professional Services		GEN CONSULTING- STAF	12.20				
015 5-1500-5341	Professional Services		GEN CONSULTING- STAF	12.20				
005 5-0520-7214	Pennington Rd Complete Street		PRLM ENG-MEMRL PRK B	4,350.75				
005 5-0520-7214	Pennington Rd Complete Street		CONRUCT ENG-PENN RD	4,453.00				
005 5-0520-7214	Pennington Rd Complete Street		CONRUCT OVRSGT- PENN	1,403.00				
I-8/1/24-8/31/24	AUG 2024 ENGINEER SERVICES	R	1/14/2025			070287		
010 5-1025-5341	Professional Services		9056 IDA STREET ADU-	366.00				
010 5-1025-5341	Professional Services		JACK IN THE BOX- IMP	183.00				
010 5-1025-5341	Professional Services		2794 PENN MED CLINIC	3,599.00				
010 5-1025-5341	Professional Services		PENN RNCH UNIT 5- LA	549.00				
010 5-1025-5341	Professional Services		MILLNM FARMS TSM- LA	488.00				
014 5-1415-5341	Professional Services		PENNINGTON AT 99- DR	61.00				
013 5-1300-5341	Professional Services		ASH ST LIFT STN- SEW	61.00				
013 5-1300-5341	Professional Services		LATERAL RESPONSE- SW	61.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08225	ROLLS, ANDERSON & ROLLCONT							
I-8/1/24-8/31/24	AUG 2024 ENGINEER SERVICES	R	1/14/2025			070287		
013 5-1300-5341	Professional Services		DUTCH/SUBWAY- SWR CO	61.00				
013 5-1300-5341	Professional Services		SOLAR PROJECT-SEWER	122.00				
012 5-1200-5341	Professional Services		BACKFLOW PREVENTRS-	61.00				
005 5-0580-7802	Plan Design Eng. & Environment		2016 TIGER GRANT- HW	122.00				
005 5-0580-7802	Plan Design Eng. & Environment		99/BIRCH RIGHT OF WA	61.00				
014 5-1400-5341	Professional Services		ENCROACHMNT PRMTS- S	549.00				
014 5-1400-5341	Professional Services		LCP ANNUAL REPORTS-	183.00				
010 5-1025-5341	Professional Services		GENERAL CONSULT- STA	48.80				
012 5-1200-5341	Professional Services		GENERAL CONSULT- STA	48.80				
013 5-1300-5341	Professional Services		GENERAL CONSULT- STA	48.80				
014 5-1400-5341	Professional Services		GENERAL CONSULT- STA	48.80				
015 5-1500-5341	Professional Services		GENERAL CONSULT- STA	48.80				
005 5-0520-7214	Pennington Rd Complete Street		PRLM ENG- MEMRL PARK	244.00				
005 5-0520-7214	Pennington Rd Complete Street		CONSTRUCT ENG- PENN	7,564.00				
005 5-0520-7214	Pennington Rd Complete Street		CONTRUCT OVERSGT- PE	4,514.00				41,958.00
17810	RUDY'S AUTO REPAIR							
I-9180	TRK# 202 REPAIRS- LABOR	R	1/14/2025			070289		
013 5-1300-5315	Repair & Maintenance Vehicles		TRK# 202 REPAIRS- LA	240.00				
I-9180-A	TRUCK# 202 REPAIRS- PARTS	R	1/14/2025			070289		
013 5-1300-5315	Repair & Maintenance Vehicles		TRUCK# 202 REPAIRS-	108.77				348.77
08645	SHADD JANITORIAL SUPPLY							
I-218321	CLEANING SUPPLIES	R	1/14/2025			070290		
010 5-1030-5305	Chemicals		CLEANING SUPPLIES	63.74				
010 5-1032-5303	Operating Supplies		CLEANING SUPPLIES	63.74				
012 5-1200-5305	Chemicals		CLEANING SUPPLIES	63.74				
013 5-1300-5305	Chemicals		CLEANING SUPPLIES	63.74				
014 5-1400-5305	Chemicals		CLEANING SUPPLIES	63.73				318.69
22355	STATE WATER RESOURCES CONTROL							
I-LW-1050916	SYSTM# 5110001 ANNUAL FEES	R	1/14/2025			070291		
012 5-1200-5337	Licenses and Permits		SYSTM# 5110001 ANNUA	9,374.28				9,374.28
28745	U.S. BANK EQUIPMENT FINANCE							
I-545415622	12/18/24-1/18/25 PRNT CONTRT	R	1/14/2025			070292		
014 5-1400-5321	Rents & Leases		12/18/24-1/18/25 IMC	151.47				
010 5-1005-5321	Rents & Leases		12/18/24-1/18/25 IMC	137.82				
012 5-1200-5321	Rents & Leases		12/18/24-1/18/25 IMC	137.82				
013 5-1300-5321	Rents & Leases		12/18/24-1/18/25 IMC	137.81				
010 5-1005-5321	Rents & Leases		11/18/24-12/18/24 IM	4.06				
012 5-1200-5321	Rents & Leases		11/18/24-12/18/24 IM	4.06				
013 5-1300-5321	Rents & Leases		11/18/24-12/18/24 IM	4.06				
010 5-1005-5321	Rents & Leases		12/18/24-1/18/25 IMC	61.67				
012 5-1200-5321	Rents & Leases		12/18/24-1/18/25 IMC	61.67				
013 5-1300-5321	Rents & Leases		12/18/24-1/18/25 IMC	61.67				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28745	U.S. BANK EQUIPMENT FICONT							
I-545415622	12/18/24-1/18/25 PRNT CONTRT	R	1/14/2025			070292		
010 5-1005-5321	Rents & Leases		11/18/24-12/18/24 IM	50.92				
012 5-1200-5321	Rents & Leases		11/18/24-12/18/24 IM	50.92				
013 5-1300-5321	Rents & Leases		11/18/24-12/18/24 IM	50.92				
013 5-1300-5321	Rents & Leases		12/18/24-1/18/25 IMC	377.31				
013 5-1300-5321	Rents & Leases		11/18/24-12/18/24 IM	6.74				
013 5-1300-5321	Rents & Leases		12/18/24-1/18/25 IMC	18.77				
013 5-1300-5321	Rents & Leases		11/18/24-12/18/24 IM	53.15				
010 5-1015-5329	Printing & Copying		12/18/24-1/18/25- 67	85.26				
010 5-1020-5353	Special Department Expense		12/18/24-1/18/25- 67	85.26				
010 5-1025-5353	Special Debt Expense		12/18/24-1/18/25- 67	85.26				1,626.62
10265	UNITED RENTALS (NORTH AMERICA)							
I-242186502-001	LIGHT TOWER RNT- STHC 2024	R	1/14/2025			070293		
010 5-1035-5351	Community Promotion		LIGHT TOWER RNT- STH	443.19				443.19
01015	UNIVAR USA, INC.							
I-52650238	CHLORINE FOR WELL # 1 & 2	R	1/14/2025			070294		
012 5-1200-5305	Chemicals		CHLORINE FOR WELL #	1,195.59				1,195.59
10130	USA BLUEBOOK							
I-INV00564910	PARTS- WELL #3	R	1/14/2025			070295		
012 5-1200-5311	Repair & Maintenance		PARTS- WELL #3	448.69				448.69
28430	UTILITY TELECOM GROUP, LLC							
I-0134096250101	1/1/25-1/31/25 PHONE SERVICE	R	1/14/2025			070296		
010 5-1032-5323	Communications		1/1/25-1/31/25 PHONE	573.01				573.01
1	"FASTRAK",							
I-12/31/24 FASTRAK	'	R	1/16/2025			070297		
017 5-1700-5703	Vehicles & Heavy Equipment		I712426497092- TOLL-	7.00				
017 5-1700-5703	Vehicles & Heavy Equipment		T5825455006733-EXPRS	14.75				
017 5-1700-5703	Vehicles & Heavy Equipment		T582455006741-EXPRS-	14.75				36.50
24320	AT&T CALNET 3							
I-000022842406	12/4/24-1/3/25 PHONE BILL	R	1/16/2025			070298		
012 5-1200-5323	Communications		12/4/24-1/3/25 530-6	121.48				
010 5-1032-5323	Communications		12/4/24-1/3/25 530-6	31.53				
010 5-1032-5323	Communications		12/4/24-1/3/25 530-6	0.06				
010 5-1032-5323	Communications		12/4/24-1/3/25 530-6	32.57				
010 5-1040-5323	Communications		12/4/24-1/3/25 530-6	31.53				
013 5-1300-5323	Communications		12/4/24-1/3/25 530-6	121.97				
013 5-1300-5323	Communications		12/4/24-1/3/25 530-6	31.53				
010 5-1032-5323	Communications		12/4/24-1/3/25 530-6	31.53				
010 5-1050-5323	Communications		12/4/24-1/3/25 530-6	61.51				463.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15080	COMCAST CABLE							
I-67300-1/25	12/26/24-1/25/25 SUBSTN WIFI	R	1/16/2025			070299		
010 5-1050-5339	Utilities		12/26/24-1/25/25 SUB	102.70				102.70
04550	HOME DEPOT CRC							
I-1024023	SAFETY ITEMS	R	1/16/2025			070300		
014 5-1400-5309	Safety Items		SAFETY ITEMS	80.48				
I-5024535	OPERATING SUPPLIES	R	1/16/2025			070300		
010 5-1030-5303	Operating Supplies		OPERATING SUPPLIES	44.87				
I-7372295	OPERATING SUPPLIES	R	1/16/2025			070300		
014 5-1400-5303	Operating Supplies		OPERATING SUPPLIES	219.40				344.75
19115	LARRY WALKER ASSOCIATES INC							
I-00426.02-14	NOV 2024-PRMT/REGU ASSTNCE	R	1/16/2025			070301		
013 5-1300-5341	Professional Services		NOV 2024-PRMT/REGU A	602.50				602.50
04910	LIVE OAK AUTO PARTS							
I-474077	CABLE TIES	R	1/16/2025			070302		
010 5-1030-5315	Repair & Maintenance Vehicles		CABLE TIES	65.19				
I-474304	BATTERY	R	1/16/2025			070302		
010 5-1030-5315	Repair & Maintenance Vehicles		BATTERY	63.12				
I-474374	GREASE AND FLOPPER DISK	R	1/16/2025			070302		
014 5-1400-5303	Operating Supplies		GREASE AND FLOPPER D	58.93				187.24
23705	PAC MACHINE COMPANY, INC.							
I-96405	PARTS FOR SWR LIFT STATIONS	R	1/16/2025			070303		
013 5-1300-5311	Repair & Maintenance WWTP		PARTS FOR SWR LIFT S	3,313.91				3,313.91
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3-1/25	12/3/24-1/1/25 LO LITTLE LEGUE	R	1/16/2025			070304		
010 5-1030-5339	Utilities		12/3/24-1/1/25 LO LI	1,094.45				
I-8525781906-1-1/25	12/4/24-1/2/25 SHERIFFS	R	1/16/2025			070304		
010 5-1045-5339	Utilities		12/4/24-1/2/25 SHERI	460.44				1,554.89
07130	PRINTWORX							
I-17612	BUSINESS CARDS- COUNCIL	R	1/16/2025			070305		
010 5-1005-5301	Office Supplies		BUSINESS CARDS- A. P	95.88				
010 5-1005-5301	Office Supplies		BUSINESS CARDS- J.CH	95.87				191.75
30440	ROADSAFE TRAFFIC SYSTEMS, INC.							
I-226300	OPERATING SUPPLIES	R	1/16/2025			070306		
014 5-1400-5303	Operating Supplies		OPERATING SUPPLIES	2,192.81				2,192.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26360	SCHWING BIOSSET, INC.							
I-61437384	BULBS FOR SLUDGE PRESS	R	1/16/2025			070307		
013 5-1300-5311	Repair & Maintenance WWTP	BULBS FOR SLUDGE PRE		425.66				425.66
09080	STAPLES BUSINESS ADVANTAGE							
I-6020149180	ORDER#7647344234-000-001	R	1/16/2025			070308		
010 5-1005-5301	Office Supplies	ORDER#7647344234-000		22.57				
012 5-1200-5301	Office Supplies	ORDER#7647344234-000		22.57				
013 5-1300-5301	Office Supplies	ORDER#7647344234-000		22.57				
014 5-1400-5301	Office Supplies	ORDER#7647344234-000		22.57				
I-6020149181	ORDER#7647342805-000-002	R	1/16/2025			070308		
010 5-1005-5301	Office Supplies	ORDER#7647342805-000		34.83				
012 5-1200-5301	Office Supplies	ORDER#7647342805-000		34.83				
013 5-1300-5301	Office Supplies	ORDER#7647342805-000		34.83				
014 5-1400-5301	Office Supplies	ORDER#7647342805-000		34.82				
I-6020149182	ORDER#7647342805-000-001	R	1/16/2025			070308		
010 5-1005-5301	Office Supplies	ORDER#7647342805-000		247.91				
012 5-1200-5301	Office Supplies	ORDER#7647342805-000		247.91				
013 5-1300-5301	Office Supplies	ORDER#7647342805-000		247.91				
014 5-1400-5301	Office Supplies	ORDER#7647342805-000		247.92				
I-6020149183	ORDER#7647728887-000-001	R	1/16/2025			070308		
010 5-1005-5301	Office Supplies	ORDER#7647728887-000		14.24				
012 5-1200-5301	Office Supplies	ORDER#7647728887-000		14.24				
013 5-1300-5301	Office Supplies	ORDER#7647728887-000		14.23				
014 5-1400-5301	Office Supplies	ORDER#7647728887-000		14.23				1,278.18
19715	TWIN CITY TROPHIES							
I-20466	NAME PLATE- AARON PAMMA	R	1/16/2025			070309		
010 5-1005-5301	Office Supplies	NAME PLATE- AARON PA		21.45				21.45
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202501211336	AFSCME UNION DUES	R	1/24/2025			070310		
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
1	"GARCIA, C. ANTONIO",							
I-12/13/24 A. GARCIA '		R	1/23/2025			070311		
010 5-1035-5351	Community Promotion	STHC 2024 FOOD VOUCH		94.00				94.00
00505	AMERICAN EAGLE EXTINGUISHERS							
I-14473	ANNU FIRE EXT. SERV 2025-LBR	R	1/23/2025			070312		
010 5-1032-5309	Safety Items	ANNU FIRE EXT. SERV-		113.33				
010 5-1032-5309	Safety Items	ANNU FIRE EXT. SERV-		113.33				
010 5-1030-5309	Safety Items	ANNU FIRE EXT. SERV-		113.33				
012 5-1200-5309	Safety Items	ANNU FIRE EXT. SERV-		113.33				
013 5-1300-5309	Safety Items	ANNU FIRE EXT. SERV-		113.34				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00505	AMERICAN EAGLE EXTINGUCONT							
I-14473	ANNU FIRE EXT. SERV 2025-LBR	R	1/23/2025			070312		
014 5-1400-5309	Safety Items	ANNU FIRE EXT. SERV-		113.34				
I-14473-A	ANNU FIRE EXT SERV 2025- PTS	R	1/23/2025			070312		
010 5-1032-5309	Safety Items	ANNU FIRE EXT. SERVI		20.74				
010 5-1032-5309	Safety Items	ANNU FIRE EXT. SERVI		20.74				
010 5-1030-5309	Safety Items	ANNU FIRE EXT. SERVI		20.74				
012 5-1200-5309	Safety Items	ANNU FIRE EXT. SERVI		20.73				
013 5-1300-5309	Safety Items	ANNU FIRE EXT. SERVI		20.73				
014 5-1400-5309	Safety Items	ANNU FIRE EXT. SERVI		20.73				804.41
29000	AQUA METRIC SALES COMPANY							
I-INV0105804	2 ANTENNAS	R	1/23/2025			070313		
014 5-1400-5315	Repair & Maintenance Vehicles 2 ANTENNAS			2,048.37				2,048.37
31355	BERNIE DIDARIO							
I-4TH QRT 2024	4TH QRT PLAN CMMSN MEETS	R	1/23/2025			070314		
010 5-1015-5341	Professional Services	PLANNING CMMSN MEET		25.00				
010 5-1015-5341	Professional Services	PLANNING CMMSN MEET		25.00				50.00
30425	BPR CONSULTING GROUP LLC							
I-2291	NOVEMBER 2024 FEES	R	1/23/2025			070315		
010 5-1020-5341	Professional Services	LIVE OAK HOURLY PLAN		1,496.25				
010 5-1020-5341	Professional Services	11/1/24-11/30/24 BLD		6,660.00				8,156.25
29915	CANDELARIO ACE HARDWARE							
I-483684	WINDSHIELD WASHER FLUID	R	1/23/2025			070316		
013 5-1300-5303	Operating Supplies	WINDSHIELD WASHER FL		14.99				
I-483697	TOILET REPAIR SUPPLIES	R	1/23/2025			070316		
013 5-1300-5311	Repair & Maintenance WWTP	TOILET REPAIR SUPPLI		27.86				
I-483709	TOILET REPAIR SUPPLIES	R	1/23/2025			070316		
013 5-1300-5311	Repair & Maintenance WWTP	TOILET REPAIR SUPPLI		17.15				
I-483890	OPERATING SUPPLIES	R	1/23/2025			070316		
010 5-1030-5303	Operating Supplies	OPERATING SUPPLIES		7.07				67.07
29150	CAPITAL LIVE SCAN							
I-77573	H. BUENO- YOUTH SOCCER	R	1/23/2025			070317		
010 5-1035-5371	Youth Soccer	H. BUENO- YOUTH SOCC		25.00				25.00
30230	CHRISTINE IVORY							
I-4TH QRT 2024	4TH QRT PLAN CMMSN MEET	R	1/23/2025			070318		
010 5-1015-5341	Professional Services	PLAN CMMSN MEET 10/1		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10865	CITY OF YUBA CITY							
I-MSC0009516	JUL- SEP 2024 SASA OPS 9%	R	1/23/2025			070319		
010 5-1055-5341	Professional Services	JUL- SEP 2024 SASA O		27,713.35				27,713.35
28760	CLARISSA MENCHACA							
I-12/16 C. MENCHACA	CAL CITIES ANNUAL CLERKS CONF.	R	1/23/2025			070320		
010 5-1005-5331	Travel, Lodging & Meals	12/11/24 MILGE- CH-N		129.98				
010 5-1005-5331	Travel, Lodging & Meals	12/12/24 MILGE- CH-N		129.98				
010 5-1005-5331	Travel, Lodging & Meals	12/13/24 MILGE- CH-N		129.98				
010 5-1005-5331	Travel, Lodging & Meals	12/11/24- BRKFST/ DI		50.00				
010 5-1005-5331	Travel, Lodging & Meals	12/12/24- BRKFST/ DI		50.00				
010 5-1005-5331	Travel, Lodging & Meals	12/13/24- BRKFST/ LU		37.00				526.94
25370	D-TAC K9, LLC							
I-3430	12/1/24-12/31/24 K9 TRAINING	R	1/23/2025			070321		
010 5-1050-5341	Professional Services	12/1/24-12/31/24 K9		300.00				300.00
04325	HACH COMPANY							
I-14292538	TNT 835	R	1/23/2025			070322		
013 5-1300-5301	Office Supplies	TNT 835		248.41				248.41
28145	JERRY STEWART							
I-4TH QRT 2024	4TH QRT PLAN CMMSN MEETS	R	1/23/2025			070323		
010 5-1015-5341	Professional Services	PLAN CMMSN MEET 10/1		25.00				
010 5-1015-5341	Professional Services	PLAN CMMSN MEET 12/1		25.00				50.00
04910	LIVE OAK AUTO PARTS							
I-474515	DRIP OIL	R	1/23/2025			070324		
014 5-1400-5303	Operating Supplies	DRIP OIL		64.34				64.34
31400	MATT CASHMAN							
I-4TH QRT 2024	4TH QRT PLAN CMMSN MEETS	R	1/23/2025			070325		
010 5-1015-5341	Professional Services	PLANNING CMMSN MEET		25.00				
010 5-1015-5341	Professional Services	PLANNING CMMSN MEET		25.00				50.00
31745	MICHELLE SERPA							
I-4TH QRT 2024	4TH QRT PLAN CMMSN MEET	R	1/23/2025			070326		
010 5-1015-5341	Professional Services	PLANNING CMMSN MEET		25.00				25.00
31415	MIKE TUMAN							
I-4TH QRT 2024	4TH QRT PLAN CMMSN MEET	R	1/23/2025			070327		
010 5-1015-5341	Professional Services	4TH QRT PLAN CMMSN M		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22220	MUNICIPAL MAINTENANCE EQUIPMEN							
I-029165	VACTOR TRUCK REPAIR	R	1/23/2025			070328		
013 5-1300-5315	Repair & Maintenance Vehicles	VACTOR	TRUCK REPAIR	1,969.00				
I-030506	VACTOR TRUCK REPAIR	R	1/23/2025			070328		
013 5-1300-5315	Repair & Maintenance Vehicles	VACTOR	TRUCK REPAIR	3,642.81				5,611.81
31445	ORGANIC RODENT SOLUTIONS LLC							
I-7958	NOV 2024 SQRL BAIT PROGRAM	R	1/23/2025			070329		
013 5-1300-5341	Professional Services	NOV 2024	SQRL BAIT P	995.00				
I-7970	DEC 2024 SQRL BAIT PROGRAM	R	1/23/2025			070329		
013 5-1300-5341	Professional Services	DEC 2024	SQRL BAIT P	995.00				
I-7975	JAN 2025 SQRL BAIT PROGRAM	R	1/23/2025			070329		
013 5-1300-5341	Professional Services	JAN 2025	SQRL BAIT P	995.00				2,985.00
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6463176695-9-1/25	12/4/24-1/3/25 2745 FIR STREET	R	1/23/2025			070330		
010 5-1045-5339	Utilities	12/4/24-1/3/25	2745	459.13				459.13
10925	RECOLOGY YUBA-SUTTER							
I-YS2669	12/24- STREET SWEEPING	R	1/23/2025			070331		
014 5-1405-5341	Professional Services	12/24-	STREET SWEEPI	2,073.62				2,073.62
08015	RICH, FUIDGE, BORDSEN & GALYEA							
I-203.LIVEOAK-12/24	12/24 CITY ATTORNEY FEE	R	1/23/2025			070332		
010 5-1060-5341	Professional Services	12/24	CITY ATTORNEY	4,000.00				4,000.00
24650	RIDEOUT MEDICAL ASSOCIATES, IN							
I-2024040612011231	QUATRLY DRIVER COMPLIANCE	R	1/23/2025			070333		
013 5-1300-5341	Professional Services	QUATRLY	DRIVER COMPL	87.50				87.50
26360	SCHWING BIOSET, INC.							
I-61437366	4 VALVES	R	1/23/2025			070334		
013 5-1300-5303	Operating Supplies	4 VALVES		3,417.08				3,417.08
08645	SHADD JANITORIAL SUPPLY							
I-218390	CLEANING SUPPLIES	R	1/23/2025			070335		
010 5-1030-5305	Chemicals	CLEANING	SUPPLIES	55.93				
010 5-1032-5303	Operating Supplies	CLEANING	SUPPLIES	55.93				
012 5-1200-5305	Chemicals	CLEANING	SUPPLIES	55.93				
013 5-1300-5305	Chemicals	CLEANING	SUPPLIES	55.93				
014 5-1400-5305	Chemicals	CLEANING	SUPPLIES	55.93				279.65
31940	SIERRA OAKS VETERINARY SERVICE							
I-88045	12/20/24- K9 CHEETO VET VISIT	R	1/23/2025			070336		
010 5-1050-5341	Professional Services	12/20/24-	K9 CHEETO	144.10				144.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08960	SORENSEN PEST CONTROL, INC.							
I-1327944	12/24-PENN PARK 3347 MEGAN	R	1/23/2025			070337		
027 5-2700-5341	Professional Services		12/24-PENN PARK 3347	40.00				40.00
29465	TROJAN TECHNOLOGIES GROUP ULC							
I-200/31718	ACTICLEAN- UV SYSTEM	R	1/23/2025			070338		
013 5-1300-5303	Operating Supplies		ACTICLEAN- UV SYSTEM	571.38				571.38
19715	TWIN CITY TROPHIES							
I-20476	NAME PLTES- CONCL/PLANNING	R	1/23/2025			070339		
010 5-1005-5301	Office Supplies		PAMMA, CHAPDELNE & S	80.44				80.44
31925	WILLSCOT MOBILE MINI							
I-9022798115	1/3/25-1/30/25 CONTANR RENT	R	1/23/2025			070340		
010 5-1030-5319	Small Tools & Equipment		1/3/25-1/30/25 CONT	125.47				125.47
21140	SPECIAL DISTRICT RISK MANAGEMEM							
C-2/2025 ADJUSTMENTS	SPECIAL DISTRICT RISK MANAGEMEM	R	1/23/2025			070341		
010 5-1000-5029	Vision Insurance		2/25 ADJUSTMENTS	14.83CR				
010 5-1005-5029	Vision Insurance		2/25 ADJUSTMENTS	0.01CR				
010 5-1010-5029	Vision Insurance		2/25 ADJUSTMENTS	0.01CR				
013 5-1300-5029	Vision Insurance		2/25 ADJUSTMENTS	0.01CR				
014 5-1400-5029	Vision Insurance		2/25 ADJUSTMENTS	0.02CR				
I-26 202501061335	VSP MEMBER NUMBER 0007716	R	1/23/2025			070341		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.17				
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	2.50				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.22				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.13				
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.14				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.07				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.28				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.01				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	6.46				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.22				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.15				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.82				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.64				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.16				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.51				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.22				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.13				
I-26 202501211336	VSP MEMBER NUMBER 0007716	R	1/23/2025			070341		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.17				
010 5-1010-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.81				
010 5-1015-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.81				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-26	202501211336	VSP MEMBER NUMBER 0007716	R 1/23/2025			070341		
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.07				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.32				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.47				
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	0.29				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.07				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.79				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.34				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.71				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.04				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.78				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.81				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.03				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.32				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.47				
I-27	202501061335	VSP MEMBER NUMBER 0007716	R 1/23/2025			070341		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.22				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.60				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.24				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.56				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.31				
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	11.14				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.24				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.56				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.31				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	12.25				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.24				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.56				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.31				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.34				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.24				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.56				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.31				
I-27	202501211336	VSP MEMBER NUMBER 0007716	R 1/23/2025			070341		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.23				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.29				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.26				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.20				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.96				
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	6.46				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.26				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-27	202501211336	VSP MEMBER NUMBER	0007716	R	1/23/2025	070341		
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.20				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.33				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	8.03				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.26				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.20				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.86				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.56				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.24				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.22				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.43				
I-28	202501061335	VSP MEMBER NUMBER	0007716	R	1/23/2025	070341		
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	22.38				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.91				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.11				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	21.15				
010	5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.69				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	17.68				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.91				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.11				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	18.86				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.91				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.11				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.98				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.91				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.11				
I-28	202501211336	VSP MEMBER NUMBER	0007716	R	1/23/2025	070341		
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	20.94				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.42				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.98				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.07				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	21.14				
010	5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.69				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	16.24				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.42				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.98				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.07				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	17.42				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.42				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.98				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.07				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28	202501211336	VSP MEMBER NUMBER 0007716	R 1/23/2025			070341		
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.51				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.42				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.00				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.07				
I-44	202501061335	VSP MEMBER NUMBER 0007716	R 1/23/2025			070341		
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	202501061335	VSP MEMBER NUMBER 0007716	R 1/23/2025			070341		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	41.53				
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	202501061335	VSP MEMBER NUMBER 0007716	R 1/23/2025			070341		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	23.48				430.67
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29	202501061335	POLICY # 316407, ACCT # 168	R 1/23/2025			070346		
010	5-1005-5031	Life Insurance	POLICY # 316407, ACC	5.70				
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	19.70				
010	5-1030-5031	Life Insurance	POLICY # 316407, ACC	1.11				
010	5-1030-5031	Life Insurance	POLICY # 316407, ACC	2.54				
010	5-1030-5031	Life Insurance	POLICY # 316407, ACC	0.28				
010	5-1032-5031	Life Insurance	POLICY # 316407, ACC	0.39				
010	5-1032-5031	Life Insurance	POLICY # 316407, ACC	0.25				
010	5-1032-5031	Life Insurance	POLICY # 316407, ACC	0.01				
010	5-1035-5031	Life Insurance	POLICY # 316407, ACC	12.98				
010	5-1035-5031	Life Insurance	POLICY # 316407, ACC	0.50				
010	5-1035-5031	Life Insurance	POLICY # 316407, ACC	0.01				
010	5-1040-5031	Life Insurance	POLICY # 316407, ACC	2.68				
012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	31.77				
012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	2.88				
012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	2.58				
012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	0.28				
013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	32.37				
013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	3.63				
013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	2.59				
013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	0.28				
014	5-1400-5031	Life Insurance	POLICY # 316407, ACC	12.60				
014	5-1400-5031	Life Insurance	POLICY # 316407, ACC	1.11				
014	5-1400-5031	Life Insurance	POLICY # 316407, ACC	2.54				
014	5-1400-5031	Life Insurance	POLICY # 316407, ACC	0.28				
I-29	202501211336	POLICY # 316407, ACCT # 168	R 1/23/2025			070346		
010	5-1005-5031	Life Insurance	POLICY # 316407, ACC	5.72				
010	5-1010-5031	Life Insurance	POLICY # 316407, ACC	7.43				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202501211336	POLICY # 316407, ACCT # 168	R	1/23/2025			070346		
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		8.78				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		15.97				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		2.51				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		3.64				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		1.48				
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		0.06				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		12.83				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.52				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.12				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.70				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		25.47				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		4.31				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		4.06				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		3.64				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		26.24				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		5.09				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		4.24				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		3.21				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		8.48				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		2.54				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		3.70				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		1.91				
I-50 202501061335	POLICY # 316407, ACCT # 168	R	1/23/2025			070346		
010 5-1000-5031	Life Insurance	POLICY # 316407, ACC		86.40				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		4.05				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		4.05				405.00
24515	BENEFIT COORDINATORS CORPORATI							
C-2/2025 ADJUSTMENT	BENEFIT COORDINATORS CORPORATI	R	1/23/2025			070348		
010 5-1005-5027	Dental Insurance	2/25 ADJUSTMENT		0.04CR				
010 5-1010-5027	Dental Insurance	2/25 ADJUSTMENT		0.06CR				
010 5-1030-5027	Dental Insurance	2/25 ADJUSTMENT		0.08CR				
013 5-1300-5027	Dental Insurance	2/25 ADJUSTMENT		0.06CR				
014 5-1400-5027	Dental Insurance	2/25 ADJUSTMENT		0.06CR				
I-23 202501061335	DENTAL GROUP ID PDV00122	R	1/23/2025			070348		
010 5-1005-5027	Dental Insurance	DENTAL GROUP ID PDVO		0.86				
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		12.46				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		1.08				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		0.65				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDVO		0.17				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDVO		0.71				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDVO		0.01				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-23	202501061335							
	DENTAL GROUP ID PDV00122	R	1/23/2025			070348		
010	5-1035-5027		DENTAL GROUP ID PDVO	0.34				
010	5-1035-5027		DENTAL GROUP ID PDVO	1.41				
010	5-1035-5027		DENTAL GROUP ID PDVO	0.03				
012	5-1200-5027		DENTAL GROUP ID PDVO	32.15				
012	5-1200-5027		DENTAL GROUP ID PDVO	6.03				
012	5-1200-5027		DENTAL GROUP ID PDVO	0.76				
013	5-1300-5027		DENTAL GROUP ID PDVO	28.97				
013	5-1300-5027		DENTAL GROUP ID PDVO	8.15				
013	5-1300-5027		DENTAL GROUP ID PDVO	0.80				
014	5-1400-5027		DENTAL GROUP ID PDVO	17.09				
014	5-1400-5027		DENTAL GROUP ID PDVO	1.08				
014	5-1400-5027		DENTAL GROUP ID PDVO	0.65				
I-23	202501211336							
	DENTAL GROUP ID PDV00122	R	1/23/2025			070348		
010	5-1005-5027		DENTAL GROUP ID PDVO	0.86				
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	10.27				
010	5-1030-5027		DENTAL GROUP ID PDVO	1.56				
010	5-1030-5027		DENTAL GROUP ID PDVO	2.35				
010	5-1032-5027		DENTAL GROUP ID PDVO	0.72				
010	5-1032-5027		DENTAL GROUP ID PDVO	0.17				
010	5-1035-5027		DENTAL GROUP ID PDVO	1.44				
010	5-1035-5027		DENTAL GROUP ID PDVO	0.33				
012	5-1200-5027		DENTAL GROUP ID PDVO	28.74				
012	5-1200-5027		DENTAL GROUP ID PDVO	6.61				
012	5-1200-5027		DENTAL GROUP ID PDVO	3.52				
013	5-1300-5027		DENTAL GROUP ID PDVO	25.04				
013	5-1300-5027		DENTAL GROUP ID PDVO	8.78				
013	5-1300-5027		DENTAL GROUP ID PDVO	4.02				
014	5-1400-5027		DENTAL GROUP ID PDVO	15.08				
014	5-1400-5027		DENTAL GROUP ID PDVO	1.56				
014	5-1400-5027		DENTAL GROUP ID PDVO	2.35				
I-24	202501061335							
	DENTAL GROUP ID PDV00122	R	1/23/2025			070348		
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	11.51				
010	5-1030-5027		DENTAL GROUP ID PDVO	1.05				
010	5-1030-5027		DENTAL GROUP ID PDVO	2.49				
010	5-1030-5027		DENTAL GROUP ID PDVO	1.36				
010	5-1032-5027		DENTAL GROUP ID PDVO	1.65				
010	5-1035-5027		DENTAL GROUP ID PDVO	3.27				
012	2039		Dental Insurance Payable	6.03				
012	5-1200-5027		DENTAL GROUP ID PDVO	49.24				
012	5-1200-5027		DENTAL GROUP ID PDVO	1.05				
012	5-1200-5027		DENTAL GROUP ID PDVO	2.49				
012	5-1200-5027		DENTAL GROUP ID PDVO	1.36				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-24 202501061335	DENTAL GROUP ID PDV00122	R	1/23/2025			070348		
013 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		6.57				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		54.19				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		1.05				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		2.49				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		1.36				
014 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		2.18				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		14.75				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		1.05				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		2.49				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		1.36				
I-24 202501211336	DENTAL GROUP ID PDV00122	R	1/23/2025			070348		
010 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		3.47				
010 5-1005-5027	Dental Insurance	DENTAL GROUP ID PDVO		9.84				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		1.30				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		5.55				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		5.31				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		4.24				
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		28.54				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO		5.55				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO		5.31				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO		14.72				
013 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		6.57				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		35.58				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		5.55				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		5.31				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		12.63				
014 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		2.19				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		2.48				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		5.56				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		5.32				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		6.34				
I-25 202501061335	DENTAL GROUP ID PDV00122	R	1/23/2025			070348		
010 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		34.31				
010 5-1005-5027	Dental Insurance	DENTAL GROUP ID PDVO		28.88				
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		110.10				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		4.44				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		15.33				
010 5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO		104.02				
010 5-1040-5027	Dental Insurance	DENTAL GROUP ID PDVO		23.07				
012 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		11.89				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO		87.09				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-25 202501061335	DENTAL GROUP ID PDV00122	R	1/23/2025			070348		
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.44				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	15.33				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	12.53				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	92.80				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.44				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	15.33				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	5.47				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	29.25				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.44				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	15.33				
I-25 202501211336	DENTAL GROUP ID PDV00122	R	1/23/2025			070348		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	34.31				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	28.87				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.77				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDVO	17.32				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	103.02				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	7.00				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	14.66				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.25				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	103.93				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDVO	23.10				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	11.89				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	79.93				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	7.00				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	14.66				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.25				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	12.53				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	85.71				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	7.00				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	14.66				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.25				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	5.47				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	22.13				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	7.00				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	14.64				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.25				
I-37 202501061335	DENTAL GROUP ID PDV00122	R	1/23/2025			070348		
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 202501061335	DENTAL GROUP ID PDV00122	R	1/23/2025			070348		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	20.41				
010 5-1000-5027	Dental Insurance		DENTAL GROUP ID PDVO	183.71				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	0.73				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.56				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	0.73				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-38 202501061335	DENTAL GROUP ID PDV00122	R	1/23/2025			070348		
013 5-1300-5027	Dental Insurance			6.56				
I-39 202501061335	DENTAL GROUP ID PDV00122	R	1/23/2025			070348		
010 2039	Dental Insurance Payable			12.83				
010 5-1000-5027	Dental Insurance			115.47				2,334.70
13445	CARD SERVICE CENTER, INC.							
I-12/7/24-1/7/25	12/7/24-1/7/25 CREDIT STMT	R	1/24/2025			070354		
012 5-1200-5301	Office Supplies			57.91				
013 5-1300-5301	Office Supplies			57.90				
013 5-1300-5333	Dues & Subscriptions			298.00				
014 5-1400-5335	Professional Development			500.00				
010 5-1005-5301	Office Supplies			49.88				
010 5-1035-5351	Community Promotion			122.27				
010 5-1035-5351	Community Promotion			308.59				
010 5-1035-5351	Community Promotion			53.83				
010 5-1035-5351	Community Promotion			19.28				
010 5-1035-5351	Community Promotion			61.11				
010 5-1035-5351	Community Promotion			65.07				
010 5-1035-5351	Community Promotion			63.67				
010 5-1030-5341	Professional Services			100.00				
010 5-1035-5351	Community Promotion			476.19				
010 5-1035-5351	Community Promotion			1,567.52				
010 5-1030-5309	Safety Items			33.17				
010 5-1035-5351	Community Promotion			402.10				
010 5-1035-5351	Community Promotion			64.22				
010 5-1035-5351	Community Promotion			57.60				
010 5-1005-5351	Community Function/Promotion			325.68				
010 5-1005-5323	Communications			100.00				
010 5-1000-5319	Small Tools & Equipment			133.96				
010 5-1005-5331	Travel, Lodging & Meals			17.99				
010 5-1005-5331	Travel, Lodging & Meals			107.28				
010 5-1030-5309	Safety Items			43.96				
010 5-1030-5309	Safety Items			6.32				
010 5-1000-5319	Small Tools & Equipment			144.78				5,238.28
21905	US BANCORP							
I-545660631	1/25- FIRE TRUCK FINAL PAYMT	R	1/24/2025			070355		
010 5-1045-5501	Principal			87,054.29				
010 5-1045-5503	Interest			3,107.84				90,162.13

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/13/2025 THRU 1/28/2025

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:	74		251,300.01				251,300.01
	HAND CHECKS:	0		0.00				0.00
	DRAFTS:	0		0.00				0.00
	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
005 5-0520-7214	Pennington Rd Complete Street	22,528.75
005 5-0580-7802	Plan Design Eng. & Environment	793.00
	*** FUND TOTAL ***	23,321.75
010 2015	Customer Deposits	350.00
010 2039	Dental Insurance Payable	108.80
010 2050	Union Dues Payable	104.53
010 4-0000-4132	Disable Access/Ed Fund SB1186	6.00
010 5-0000-5341	Professional Services	1,265.43
010 5-1000-5027	Dental Insurance	329.42
010 5-1000-5029	Vision Insurance	56.28
010 5-1000-5031	Life Insurance	86.40
010 5-1000-5319	Small Tools & Equipment	278.74
010 5-1000-5323	Communications	33.09
010 5-1005-5027	Dental Insurance	79.11
010 5-1005-5029	Vision Insurance	16.53
010 5-1005-5031	Life Insurance	11.42
010 5-1005-5301	Office Supplies	663.07
010 5-1005-5321	Rents & Leases	254.47
010 5-1005-5323	Communications	100.00
010 5-1005-5331	Travel, Lodging & Meals	652.21
010 5-1005-5351	Community Function/Promotion	325.68
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 5-1010-5341	Professional Services	600.00
010 5-1010-5353	Special Departmental Expense	600.00
010 5-1015-5027	Dental Insurance	72.45

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/13/2025 THRU 1/28/2025

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

G/L ACCOUNT	NAME	AMOUNT
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	225.00
010 5-1020-5307	Fuel	44.20
010 5-1020-5323	Communications	33.10
010 5-1020-5341	Professional Services	8,156.25
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	33.10
010 5-1025-5341	Professional Services	10,875.95
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5027	Dental Insurance	320.90
010 5-1030-5029	Vision Insurance	65.94
010 5-1030-5031	Life Insurance	47.23
010 5-1030-5303	Operating Supplies	51.94
010 5-1030-5305	Chemicals	119.67
010 5-1030-5307	Fuel	357.25
010 5-1030-5309	Safety Items	217.52
010 5-1030-5315	Repair & Maintenance Vehicles	128.31
010 5-1030-5319	Small Tools & Equipment	125.47
010 5-1030-5323	Communications	33.10
010 5-1030-5339	Utilities	1,114.01
010 5-1030-5341	Professional Services	5,493.50
010 5-1032-5027	Dental Insurance	5.07
010 5-1032-5029	Vision Insurance	1.08
010 5-1032-5031	Life Insurance	1.31
010 5-1032-5303	Operating Supplies	119.67
010 5-1032-5309	Safety Items	268.14
010 5-1032-5323	Communications	701.79
010 5-1035-5027	Dental Insurance	218.05
010 5-1035-5029	Vision Insurance	44.50
010 5-1035-5031	Life Insurance	26.96
010 5-1035-5351	Community Promotion	4,598.64
010 5-1035-5371	Youth Soccer	25.00
010 5-1040-5027	Dental Insurance	46.17
010 5-1040-5029	Vision Insurance	9.38
010 5-1040-5031	Life Insurance	5.38
010 5-1040-5323	Communications	31.53
010 5-1045-5339	Utilities	919.57
010 5-1045-5501	Principal	87,054.29
010 5-1045-5503	Interest	3,107.84
010 5-1045-5703	Vehicles and Heavy Equipment	2,198.74
010 5-1050-5323	Communications	61.51
010 5-1050-5339	Utilities	102.70
010 5-1050-5341	Professional Services	444.10

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/13/2025 THRU 1/28/2025

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

G/L ACCOUNT	NAME	AMOUNT
010 5-1055-5341	Professional Services	27,713.35
010 5-1060-5341	Professional Services	4,000.00
	*** FUND TOTAL ***	165,569.11
012 2039	Dental Insurance Payable	36.56
012 2050	Union Dues Payable	99.22
012 5-1200-5027	Dental Insurance	410.11
012 5-1200-5029	Vision Insurance	85.83
012 5-1200-5031	Life Insurance	79.04
012 5-1200-5301	Office Supplies	377.46
012 5-1200-5305	Chemicals	1,315.26
012 5-1200-5309	Safety Items	134.06
012 5-1200-5311	Repair & Maintenance	448.69
012 5-1200-5321	Rents & Leases	254.47
012 5-1200-5323	Communications	166.79
012 5-1200-5337	Licenses and Permits	9,374.28
012 5-1200-5339	Utilities	1,455.61
012 5-1200-5341	Professional Services	2,127.65
	*** FUND TOTAL ***	16,365.03
013 2039	Dental Insurance Payable	38.93
013 2050	Union Dues Payable	89.63
013 5-1300-5027	Dental Insurance	429.39
013 5-1300-5029	Vision Insurance	89.95
013 5-1300-5031	Life Insurance	81.70
013 5-1300-5301	Office Supplies	625.85
013 5-1300-5303	Operating Supplies	4,003.45
013 5-1300-5305	Chemicals	119.67
013 5-1300-5307	Fuel	1,852.18
013 5-1300-5309	Safety Items	134.07
013 5-1300-5311	Repair & Maintenance WWTP	3,784.58
013 5-1300-5315	Repair & Maintenance Vehicles	5,960.58
013 5-1300-5321	Rents & Leases	710.43
013 5-1300-5323	Communications	853.93
013 5-1300-5333	Dues & Subscriptions	298.00
013 5-1300-5341	Professional Services	6,372.97
013 5-1300-5704	Equipment	4,850.00
	*** FUND TOTAL ***	30,295.31
014 2039	Dental Insurance Payable	15.31
014 2050	Union Dues Payable	60.86
014 5-1400-5027	Dental Insurance	175.14
014 5-1400-5029	Vision Insurance	36.56
014 5-1400-5031	Life Insurance	33.16
014 5-1400-5301	Office Supplies	319.54
014 5-1400-5303	Operating Supplies	2,535.48

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/13/2025 THRU 1/28/2025

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

G/L ACCOUNT	NAME	AMOUNT
014 5-1400-5305	Chemicals	119.66
014 5-1400-5309	Safety Items	214.55
014 5-1400-5315	Repair & Maintenance Vehicles	2,048.37
014 5-1400-5321	Rents & Leases	151.47
014 5-1400-5323	Communications	45.32
014 5-1400-5335	Professional Development	500.00
014 5-1400-5339	Utilities	594.22
014 5-1400-5341	Professional Services	1,656.97
014 5-1405-5341	Professional Services	2,073.62
014 5-1415-5341	Professional Services	61.00
	*** FUND TOTAL ***	10,641.23
015 5-1500-5341	Professional Services	134.20
	*** FUND TOTAL ***	134.20
017 5-1700-5703	Vehicles & Heavy Equipment	36.50
	*** FUND TOTAL ***	36.50
021 5-2100-5341	Professional Services	1,853.99
	*** FUND TOTAL ***	1,853.99
024 5-2400-5341	Professional Services	3,042.89
	*** FUND TOTAL ***	3,042.89
027 5-2700-5341	Professional Services	40.00
	*** FUND TOTAL ***	40.00

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			74	251,300.01	0.00	251,300.01
BANK: GEN	TOTALS:		74	251,300.01	0.00	251,300.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14795	CITY OF LIVE OAK							
I-80 202501211336	HEALTH EQUITY FSA DEDUCTION	D	1/24/2025			000840		
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 202501211336	SDI WITHHOLDINGS	D	1/24/2025			000841		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	450.04				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	199.72				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	207.70				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	99.13				
I-43 202501211336	EMPLOYMENT TRAINING TAX	D	1/24/2025			000841		
010 5-1005-5017	Unemployment Insurance		EMPLOYMENT TRAINING	7.77				
010 5-1010-5017	Unemployment Insurance		EMPLOYMENT TRAINING	2.72				
010 5-1015-5017	Unemployment Insurance		EMPLOYMENT TRAINING	3.95				
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	5.84				
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.08				
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.41				
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.60				
010 5-1032-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.11				
010 5-1032-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.08				
010 5-1032-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.02				
010 5-1035-5017	Unemployment Insurance		EMPLOYMENT TRAINING	6.56				
010 5-1035-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.16				
010 5-1035-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.04				
010 5-1040-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.03				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	9.88				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.65				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.54				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.51				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	10.35				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.89				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.60				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.33				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	3.58				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.04				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.40				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.78				
I-T2 202501211336	STATE WITHHOLDINGS	D	1/24/2025			000841		
010 2031	State Withholding Payable		STATE WITHHOLDINGS	1,560.31				
012 2031	State Withholding Payable		STATE WITHHOLDINGS	469.98				
013 2031	State Withholding Payable		STATE WITHHOLDINGS	482.99				
014 2031	State Withholding Payable		STATE WITHHOLDINGS	308.85				
I-UI 202501211336	UNEMPLOYMENT	D	1/24/2025			000841		
010 5-1005-5017	Unemployment Insurance		UNEMPLOYMENT	256.28				
010 5-1010-5017	Unemployment Insurance		UNEMPLOYMENT	89.68				

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 202501211336	UNEMPLOYMENT	D	1/24/2025			000841		
010 5-1015-5017	Unemployment Insurance	UNEMPLOYMENT		130.19				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		192.42				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		35.39				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		46.52				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		19.75				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		3.64				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		2.68				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		0.62				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		216.48				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		5.35				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		1.24				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		33.82				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		325.77				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		54.12				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		50.84				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		49.93				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		341.96				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		62.15				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		52.70				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		43.89				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		118.55				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		35.38				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		46.47				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		25.79				6,088.25
04710	I.R.S. EFTPS (ONLY)							
I-T1 202501211336	FED WITHHOLDINGS	D	1/24/2025			000842		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		4,017.14				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,375.13				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,426.47				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		789.01				
I-T3 202501211336	FICA WITHHOLDINGS	D	1/24/2025			000842		
010 2025	Social Security Payable	FICA WITHHOLDINGS		2,325.34				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		665.27				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		179.57				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		258.11				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		422.64				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		88.14				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		131.04				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		34.49				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		6.24				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		5.03				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.16				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		435.45				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		10.06				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		2.32				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202501211336	FICA WITHHOLDINGS	D	1/24/2025			000842		
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		85.95				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,031.81				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		682.44				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		123.34				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		139.15				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		86.87				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,073.07				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		715.62				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		138.42				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		142.63				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		76.39				
014 2025	Social Security Payable	FICA WITHHOLDINGS		512.14				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		247.92				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		88.12				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		131.02				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		44.97				
I-T4 202501211336	MEDICARE WITHHOLDINGS	D	1/24/2025			000842		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		543.79				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		155.59				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		42.00				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		60.37				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		98.83				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		20.60				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		30.65				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		8.06				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.46				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.18				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.27				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		101.84				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		2.35				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.54				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		20.11				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		241.32				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		159.59				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		28.83				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		32.54				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		20.31				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		250.97				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		167.34				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		32.36				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		33.35				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		17.86				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		119.79				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		58.00				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		20.62				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		30.71				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202501211336	MEDICARE WITHHOLDINGS	D	1/24/2025			000842		
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		10.51				19,804.21
02600	CITISTREET							
I-35 202501211336	DEF COMP WITHHOLDINGS	D	1/24/2025			000843		
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 202501211336	COVERAGE GRP 70003 EMP ID 1373	D	1/24/2025			000844		
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		271.33				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		78.07				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		133.94				
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		1,074.82				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		78.08				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		133.92				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		102.59				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,177.84				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		78.08				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		133.92				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		82.07				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		324.66				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		78.08				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		133.92				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		20.52				
I-11 202501211336	COVERAGE GRP 70002 EMP ID 1373	D	1/24/2025			000844		
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 202501211336	COVERAGE GRP 70003 EMP ID 137	D	1/24/2025			000844		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		156.63				
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		389.44				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		60.49				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		91.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-15 202501211336	COVERAGE GRP 70003 EMP ID 137	D	1/24/2025			000844		
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	38.08				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.67				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.00				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.38				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	338.30				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	12.00				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.77				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	92.17				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	299.67				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	102.49				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	101.11				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	38.08				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	300.81				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	120.49				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	105.27				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	38.08				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	104.37				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	60.51				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	91.38				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	38.08				
I-16 202501211336	COVERAGE GRP 70002 EMP ID 137	D	1/24/2025			000844		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,660.88				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	533.11				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	556.05				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	289.88				
I-9 202501211336	COVERAGE GRP 70002 EMP ID 137	D	1/24/2025			000844		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	333.20				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	413.40				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	427.99				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	257.41				12,901.05
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202501061335	AF SUPPLEMENTAL BENEFITS	D	1/24/2025			000845		
010 2055	Aflac Payable		AF SUPPLEMENTAL BENE	20.95				
012 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
013 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
014 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
I-64 202501211336	AF SUPPLEMENTAL BENEFITS	D	1/24/2025			000845		
010 2055	Aflac Payable		AF SUPPLEMENTAL BENE	20.95				
012 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
013 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
014 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
I-65 202501061335	AF AFTER TAX SUPPL BENEFITS	D	1/24/2025			000845		
010 2055	Aflac Payable		AF AFTER TAX SUPPL B	39.16				
012 2055	Aflac Payable		AF AFTER TAX SUPPL B	17.75				
013 2055	Aflac Payable		AF AFTER TAX SUPPL B	20.45				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23840	AMERICAN FIDELITY ASSUCONT							
I-65 202501061335	AF AFTER TAX SUPPL BENEFITS	D	1/24/2025			000845		
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60				
I-65 202501211336	AF AFTER TAX SUPPL BENEFITS	D	1/24/2025			000845		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		39.16				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		17.75				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		20.45				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60				225.82
07055	CALPERS HEALTH INSURANCE							
D-2/25 ADJUSTMENT	CALPERS HEALTH INSURANCE	D	1/24/2025			000846		
010 5-1010-5025	Health Insurance	2/25 ADJUSTMENTS		0.02CR				
010 5-1020-5025	Health Insurance	2/25 ADJUSTMENTS		0.01				
012 5-1200-5025	Health Insurance	2/25 ADJUSTMENTS		0.02CR				
013 5-1300-5025	Health Insurance	2/25 ADJUSTMENTS		0.02CR				
010 5-1032-5025	Health Insurance	2/25 ADMIN FEES		15.54				
010 5-1000-5025	Health Insurance	2/25 ADMIN FEES		15.54				
010 5-1005-5025	Health Insurance	2/25 ADMIN FEES		18.30				
010 5-1010-5025	Health Insurance	2/25 ADMIN FEES		15.54				
010 5-1015-5025	Health Insurance	2/25 ADMIN FEES		15.54				
010 5-1020-5025	Health Insurance	2/25 ADMIN FEES		15.54				
010 5-1030-5025	Health Insurance	2/25 ADMIN FEES		15.54				
010 5-1040-5025	Health Insurance	2/25 ADMIN FEES		15.54				
012 5-1200-5025	Health Insurance	2/25 ADMIN FEES		20.12				
013 5-1300-5025	Health Insurance	2/25 ADMIN FEES		20.12				
014 5-1400-5025	Health Insurance	2/25 ADMIN FEE		15.54				
010 5-1005-5025	Health Insurance	2/25 RETIRED PREM/ A		632.00				
I-20 202501061335	REGION 1 PLATINUM EMPLOYEE	D	1/24/2025			000846		
010 2037	Health Insurance Payable Emplo	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		271.61				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		37.82				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		22.69				
012 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		36.90				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		271.61				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		37.82				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		22.69				
013 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		36.90				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		271.61				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		37.82				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		22.69				
014 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		36.90				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		271.63				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		37.82				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		22.69				
I-20 202501211336	REGION 1 PLATINUM EMPLOYEE	D	1/24/2025			000846		
010 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		110.73				
010 5-1015-5025	Health Insurance	REGION 1 PLATINUM EM		664.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-20 202501211336	REGION 1 PLATINUM EMPLOYEE	D	1/24/2025			000846		
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	194.63				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	54.99				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	82.50				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	36.90				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	194.63				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	55.00				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	82.49				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	36.90				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	194.63				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	55.00				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	82.49				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	36.90				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	194.65				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	55.00				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	82.49				
I-21 202501061335	REGION 1 PLATINUM EMPLOYEE 2	D	1/24/2025			000846		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	95.96				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	466.00				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	42.56				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	100.80				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	54.87				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	66.43				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	132.87				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	199.26				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	1,595.20				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	42.56				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	100.80				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	54.88				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	206.66				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	1,661.66				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	42.56				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	100.80				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	54.88				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	88.56				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	598.85				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	42.56				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	100.80				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	54.88				
I-21 202501211336	REGION 1 PLATINUM EMPLOYEE 2	D	1/24/2025			000846		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	95.96				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	52.51				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	224.75				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	215.09				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	171.88				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	66.42				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	132.85				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202501211336	REGION 1 PLATINUM EMPLOYEE 2	D	1/24/2025			000846		
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	199.27				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	757.26				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	224.75				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	215.09				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	596.36				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	206.65				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	908.58				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	224.75				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	215.09				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	511.47				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	88.56				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	100.46				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	224.77				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	215.10				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	256.78				
I-22 202501061335	REGION 1 PLATINUM FAMILY PLAN	D	1/24/2025			000846		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	892.31				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	1,381.70				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	172.70				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	518.10				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	2,602.47				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	132.58				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	458.59				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	2,420.60				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	344.05				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	422.15				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	3,208.32				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	132.57				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	458.61				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	422.15				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	3,208.31				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	132.57				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	458.61				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	182.29				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	1,049.44				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	132.57				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	458.61				
I-22 202501211336	REGION 1 PLATINUM FAMILY PLAN	D	1/24/2025			000846		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	892.30				
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	2,390.32				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	209.11				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	438.54				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	157.06				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22 202501211336	REGION 1 PLATINUM FAMILY PLAN	D	1/24/2025			000846		
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	2,417.84				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	345.42				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	422.15				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	2,994.81				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	209.13				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	438.51				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	157.06				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	422.16				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	2,994.83				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	209.13				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	438.51				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	157.06				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	182.29				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	835.94				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	209.13				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	438.50				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	157.06				
I-40 202501061335	REGION 1 PLATINUM EL EMPLOYEE	D	1/24/2025			000846		
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 202501061335	REGION 1 PLATINUM EL EMPLOY 2	D	1/24/2025			000846		
010 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	590.44				
010 5-1000-5025	Health Insurance	REGION 1	PLATINUM EL	5,313.96				
I-61 202501061335	REGION 1 PLATINUM EL FAMILY	D	1/24/2025			000846		
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 202501061335	REGION 1 BLUE SHIELD FAMILY	D	1/24/2025			000846		
010 2037	Health Insurance Payable Empl	REGION 1	BLUE SHIELD	152.12				
010 5-1030-5025	Health Insurance	REGION 1	BLUE SHIELD	547.65				
010 5-1035-5025	Health Insurance	REGION 1	BLUE SHIELD	547.64				
010 5-1040-5025	Health Insurance	REGION 1	BLUE SHIELD	273.81				
I-71 202501211336	REGION 1 BLUE SHIELD FAMILY	D	1/24/2025			000846		
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 202501061335	REGION 1 KAISER FAMILY PLAN	D	1/24/2025			000846		
012 2037	Health Insurance Payable Empl	REGION 1	KAISER FAMI	65.11				
012 5-1200-5025	Health Insurance	REGION 1	KAISER FAMI	585.96				
013 2037	Health Insurance Payable Empl	REGION 1	KAISER FAMI	79.57				
013 5-1300-5025	Health Insurance	REGION 1	KAISER FAMI	716.13				
I-77 202501211336	REGION 1 KAISER FAMILY PLAN	D	1/24/2025			000846		

VENDOR SET: 01 City of Live Oak  
BANK: PY Payroll Account  
DATE RANGE: 1/13/2025 THRU 1/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-77 202501211336	REGION 1 KAISER FAMILY PLAN	D	1/24/2025			000846		
012 2037	Health Insurance Payable Empl			65.11				
012 5-1200-5025	Health Insurance			585.94				
013 2037	Health Insurance Payable Empl			79.57				
013 5-1300-5025	Health Insurance			716.15				
I-81 202501061335	REG 1 WEST HEALTH HMO EMPLOYEE	D	1/24/2025			000846		
010 2035	Health Insurance Payable Elect			11.42				
010 5-1030-5025	Health Insurance			102.85				
012 2035	Health Insurance Payable Elect			11.43				
012 5-1200-5025	Health Insurance			102.85				
013 2035	Health Insurance Payable Elect			11.43				
013 5-1300-5025	Health Insurance			102.85				
014 2035	Health Insurance Payable Elect			11.43				
014 5-1400-5025	Health Insurance			102.87				
I-81 202501211336	REG 1 WEST HEALTH HMO EMPLOYEE	D	1/24/2025			000846		
010 2035	Health Insurance Payable Elect			11.42				
010 5-1030-5025	Health Insurance			102.86				
012 2035	Health Insurance Payable Elect			11.43				
012 5-1200-5025	Health Insurance			102.86				
013 2035	Health Insurance Payable Elect			11.43				
013 5-1300-5025	Health Insurance			102.86				
014 2035	Health Insurance Payable Elect			11.43				
014 5-1400-5025	Health Insurance			102.84				73,499.17

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	113,741.50	0.00	113,741.50
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of Live Oak  
BANK: PY Payroll Account  
DATE RANGE: 1/13/2025 THRU 1/28/2025

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

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	2,325.34
010 2027	Medicare Payable	543.79
010 2029	Federal Withholding Payable	4,017.14
010 2031	State Withholding Payable	1,560.31
010 2035	Health Insurance Payable Elect	1,115.16
010 2037	Health Insurance Payable Emplo	2,502.23
010 2042	Employee FSA	92.50
010 2047	Deferred Compensation Payable	408.75
010 2049	PERS Payable Employee	1,994.08
010 2053	Miscellaneous Deduction Payabl	450.04
010 2055	Aflac Payable	120.22
010 5-1000-5025	Health Insurance	9,846.34
010 5-1005-5013	Social Security	665.27
010 5-1005-5015	Medicare	155.59
010 5-1005-5017	Unemployment Insurance	264.05
010 5-1005-5021	Retirement PERS City	340.56
010 5-1005-5025	Health Insurance	3,413.63
010 5-1010-5013	Social Security	179.57
010 5-1010-5015	Medicare	42.00
010 5-1010-5017	Unemployment Insurance	92.40
010 5-1010-5021	Retirement PERS City	255.11
010 5-1010-5023	Retirement PERS Employee	34.95
010 5-1010-5025	Health Insurance	360.92
010 5-1015-5013	Social Security	258.11
010 5-1015-5015	Medicare	60.37
010 5-1015-5017	Unemployment Insurance	134.14
010 5-1015-5021	Retirement PERS City	374.14
010 5-1015-5023	Retirement PERS Employee	34.95
010 5-1015-5025	Health Insurance	2,380.25
010 5-1020-5025	Health Insurance	15.55
010 5-1030-5013	Social Security	676.31
010 5-1030-5015	Medicare	158.14
010 5-1030-5017	Unemployment Insurance	303.01
010 5-1030-5021	Retirement PERS City	1,062.77
010 5-1030-5025	Health Insurance	9,697.91
010 5-1032-5013	Social Security	12.43
010 5-1032-5015	Medicare	2.91
010 5-1032-5017	Unemployment Insurance	7.15
010 5-1032-5021	Retirement PERS City	16.05
010 5-1032-5025	Health Insurance	148.39
010 5-1035-5013	Social Security	447.83
010 5-1035-5015	Medicare	104.73
010 5-1035-5017	Unemployment Insurance	229.83
010 5-1035-5021	Retirement PERS City	603.57
010 5-1035-5023	Retirement PERS Employee	125.09
010 5-1035-5025	Health Insurance	6,199.44

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

G/L ACCOUNT	NAME	AMOUNT
010 5-1040-5013	Social Security	85.95
010 5-1040-5015	Medicare	20.11
010 5-1040-5017	Unemployment Insurance	34.85
010 5-1040-5021	Retirement PERS City	133.91
010 5-1040-5023	Retirement PERS Employee	20.85
010 5-1040-5025	Health Insurance	1,252.64
	*** FUND TOTAL ***	55,381.33
012 2025	Social Security Payable	1,031.81
012 2027	Medicare Payable	241.32
012 2029	Federal Withholding Payable	1,375.13
012 2031	State Withholding Payable	469.98
012 2035	Health Insurance Payable Elect	37.62
012 2037	Health Insurance Payable Emplo	1,446.85
012 2042	Employee FSA	59.50
012 2047	Deferred Compensation Payable	278.75
012 2049	PERS Payable Employee	946.51
012 2053	Miscellaneous Deduction Payabl	199.72
012 2055	Aflac Payable	41.50
012 5-1200-5013	Social Security	1,031.80
012 5-1200-5015	Medicare	241.27
012 5-1200-5017	Unemployment Insurance	495.24
012 5-1200-5021	Retirement PERS City	1,930.76
012 5-1200-5023	Retirement PERS Employee	280.43
012 5-1200-5025	Health Insurance	13,380.71
	*** FUND TOTAL ***	23,488.90
013 2025	Social Security Payable	1,073.07
013 2027	Medicare Payable	250.97
013 2029	Federal Withholding Payable	1,426.47
013 2031	State Withholding Payable	482.99
013 2035	Health Insurance Payable Elect	37.62
013 2037	Health Insurance Payable Emplo	1,490.56
013 2042	Employee FSA	66.00
013 2047	Deferred Compensation Payable	302.50
013 2049	PERS Payable Employee	984.04
013 2053	Miscellaneous Deduction Payabl	207.70
013 2055	Aflac Payable	46.90
013 5-1300-5013	Social Security	1,073.06
013 5-1300-5015	Medicare	250.91
013 5-1300-5017	Unemployment Insurance	515.87
013 5-1300-5021	Retirement PERS City	2,036.56
013 5-1300-5023	Retirement PERS Employee	307.06
013 5-1300-5025	Health Insurance	13,774.01
	*** FUND TOTAL ***	24,326.29

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 1/13/2025 THRU 1/28/2025

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

G/L ACCOUNT	NAME	AMOUNT
014 2025	Social Security Payable	512.14
014 2027	Medicare Payable	119.79
014 2029	Federal Withholding Payable	789.01
014 2031	State Withholding Payable	308.85
014 2035	Health Insurance Payable Elect	22.86
014 2037	Health Insurance Payable Emplo	615.50
014 2042	Employee FSA	5.00
014 2047	Deferred Compensation Payable	10.00
014 2049	PERS Payable Employee	547.29
014 2053	Miscellaneous Deduction Payabl	99.13
014 2055	Aflac Payable	17.20
014 5-1400-5013	Social Security	512.03
014 5-1400-5015	Medicare	119.84
014 5-1400-5017	Unemployment Insurance	232.99
014 5-1400-5021	Retirement PERS City	851.52
014 5-1400-5023	Retirement PERS Employee	20.85
014 5-1400-5025	Health Insurance	5,760.98
	*** FUND TOTAL ***	10,544.98

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	113,741.50	0.00	113,741.50
BANK: PY	TOTALS:		7	113,741.50	0.00	113,741.50
REPORT TOTALS:			81	365,041.51	0.00	365,041.51

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: 1/13/2025 THRU 1/28/2025  
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

---