

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/21/2025			070455		
C-CHECK	VOID CHECK	V	2/24/2025			070458		
C-CHECK	VOID CHECK	V	2/24/2025			070459		
C-CHECK	VOID CHECK	V	2/24/2025			070460		
C-CHECK	VOID CHECK	V	2/24/2025			070461		
C-CHECK	VOID CHECK	V	2/24/2025			070462		
C-CHECK	VOID CHECK	V	2/24/2025			070464		
C-CHECK	VOID CHECK	V	2/24/2025			070465		
C-CHECK	VOID CHECK	V	2/24/2025			070467		
C-CHECK	VOID CHECK	V	2/24/2025			070468		
C-CHECK	VOID CHECK	V	2/24/2025			070469		
C-CHECK	VOID CHECK	V	2/24/2025			070470		
C-CHECK	VOID CHECK	V	2/24/2025			070471		

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

VOID CHECKS:	13 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		13	0.00	0.00	0.00
BANK: *	TOTALS:	13	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"GYROS, SUPREME", I-1/23/25 S. GYROS 010 5-1035-5351	R	2/13/2025 STHC 2024 FOOD VOUCH	82.00		070420		82.00
1	"SALAZAR, LIDIA" I-1/29/25 L. SALAZAR 010 2015	R	2/13/2025 CB CLEANG DPST 1/25/	525.00		070421		525.00
1	"SANTOS, ERIC", I-1/29/25 E. SANTOS 010 5-1035-5371	R	2/13/2025 7/30/24 SOCCR REF- J	40.00		070422		40.00
27455	AVENU MUNISERVICES, LLC I-INV06-019986 010 5-1010-5341	R	2/13/2025 ACFR REPORT FY 24	2,000.00		070423		2,000.00
30425	BPR CONSULTING GROUP LLC I-2384 010 5-1020-5341 010 5-1020-5341 010 5-1020-5341	R	2/13/2025 LIVE OAK FLAT FEE PL LIVE OAK HOURLY PLAN 12/1/24-12/31/24 BLD	702.46 97.50 5,550.00		070424		6,349.96
28835	BUCKMASTER OFFICE SOLUTIONS I-487857 010 5-1005-5321 012 5-1200-5321 013 5-1300-5321	R	2/13/2025 TONR FRGT COST ORD#S TONR FRGT COST ORD#S TONR FRGT COST ORD#S	6.67 6.67 6.66		070425		20.00
15080	COMCAST CABLE I-67300-2/25 010 5-1050-5339	R	2/13/2025 1/26/25-2/25/25 SUBSTATN WIFI 1/26/25-2/25/25 SUBS	90.70		070426		90.70
03770	FLETCHER'S PLUMBING, INC. I-189810 014 5-1400-5315	R	2/13/2025 1/13/25-1/17/25 ON CALL FEES 1/13/25-1/17/25 ON C	3,000.00		070427		3,000.00
31070	GRAHAM BACKFLOW SERVICES I-612 012 5-1200-5311 I-612-A 012 5-1200-5311	R	2/13/2025 2675 APRICOT REPAIR- LABOR 2675 APRICOT REPAIR- R 2/13/2025 2675 APRICOT REPAIR- PARTS 2675 APRICOT REPAIR-	125.00 567.18		070428 070428		692.18
04130	GRAINGER I-9378915970 014 5-1400-5303	R	2/13/2025 ASPHALT RAKES & PRY BAR ASPHALT RAKES & PRY	225.25		070429		225.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04325	HACH COMPANY							
I-14339805	DESICCANT CARTRIDGE	R	2/13/2025			070430		
013 5-1300-5303	Operating Supplies	DESICCANT CARTRIDGE		266.89				266.89
04550	HOME DEPOT CRC							
I-1360106	SUPPLIES	R	2/13/2025			070431		
014 5-1400-5303	Operating Supplies	SUPPLIES		126.16				
I-2012158	OPERATING SUPPLIES	R	2/13/2025			070431		
010 5-1030-5303	Operating Supplies	OPERATING SUPPLIES		64.25				
I-2045182	FERTILIZERS	R	2/13/2025			070431		
010 5-1030-5305	Chemicals	FERTILIZERS		1,178.95				
I-2045184	SUPPLIES	R	2/13/2025			070431		
014 5-1400-5303	Operating Supplies	SUPPLIES		116.14				1,485.50
05390	L & R FOOD AND GAS							
I-JANUARY 2025	1/25 GAS USAGE	R	2/13/2025			070432		
010 5-1020-5307	Fuel	1/25 GAS USAGE-BUILD		47.65				
010 5-1030-5307	Fuel	1/25 GAS USAGE-PARKS		729.33				
013 5-1300-5307	Fuel	1/25 GAS USAGE-WWTP		1,786.44				2,563.42
05615	LEAGUE OF CA CITIES - SAC VAL							
I-5414	2025 CA CITIES MEMBER DUES	R	2/13/2025			070433		
010 5-1005-5335	Professional Development	2025 CA CITIES MEMBE		100.00				100.00
30380	MARTIN'S SMOG AND AUTO REPAIR							
I-7418	2006 FORD REPAIR- LABOR	R	2/13/2025			070434		
014 5-1400-5315	Repair & Maintenance Vehicles	2006 FORD REPAIR- LA		270.00				
I-7418-A	2006 FORD REPAIR- PARTS	R	2/13/2025			070434		
014 5-1400-5315	Repair & Maintenance Vehicles	2006 FORD REPAIR- PA		160.86				430.86
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3-2/25	1/2/25-1/30/25- 10140 O STREET	R	2/13/2025			070435		
010 5-1030-5339	Utilities	1/2/25-1/30/25- 1014		2,829.32				2,829.32
25280	PREMIER PRINT & MAIL							
C-C22501-0014A	2% DISCOUNT	R	2/13/2025			070436		
012 5-1200-5329	Printing & Copying	2% DISCOUNT		13.18CR				
013 5-1300-5329	Printing & Copying	2% DISCOUNT		13.17CR				
I-22501-0014	11,000 WHITE WINDOW ENEVLPS	R	2/13/2025			070436		
012 5-1200-5329	Printing & Copying	11,000 WHITE WINDOW		658.79				
013 5-1300-5329	Printing & Copying	11,000 WHITE WINDOW		658.78				1,291.22
10925	RECOLOGY YUBA-SUTTER							
I-YS2671	1/25- STREET SWEEPING	R	2/13/2025			070437		
014 5-1405-5341	Professional Services	1/25- STREET SWEEPIN		2,073.62				2,073.62

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31940	SIERRA OAKS VETERINARY SERVICE							
I-88912	1/15/25 K9 CHEETO VET VISIT	R	2/13/2025			070438		
010 5-1050-5341	Professional Services		1/15/25 K9 CHEETO VE	144.10				144.10
09500	SUTTER COUNTY AUDITOR							
I-FY24/25 LAFCO	FY 2024/2025 LAFCO FEES	R	2/13/2025			070439		
010 5-1015-5341	Professional Services		FY 2024/2025 LAFCO F	2,849.55				2,849.55
09290	SUTTER COUNTY SHERIFF							
I-539	SUBSTN WIFI PMT BY R. GILL	R	2/13/2025			070440		
010 5-1050-5339	Utilities		SUBSTN WIFI PMT BY R	273.83				273.83
10130	USA BLUEBOOK							
I-INV00597067	REPLACMNT PMP- SLUDGE PRES	R	2/13/2025			070441		
013 5-1300-5311	Repair & Maintenance WWTP		REPLACMNT PMP- SLUDG	593.01				593.01
32195	WESTWARD SALES, INC							
I-59133	EQUIPEMNT- VEH 2502 & 2503	R	2/13/2025			070442		
017 5-1700-5703	Vehicles & Heavy Equipment		EQUIPEMNT- VEH 2502	1,633.19				1,633.19
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202502181343	AFSCME UNION DUES	R	2/21/2025			070443		
010 2050	Union Dues Payable		AFSCME UNION DUES	104.41				
012 2050	Union Dues Payable		AFSCME UNION DUES	99.28				
013 2050	Union Dues Payable		AFSCME UNION DUES	89.68				
014 2050	Union Dues Payable		AFSCME UNION DUES	60.87				354.24
07355	PETTY CASH							
I-P.CASH 2/20/25	PETTY CASH	R	2/20/2025			070444		
010 5-1010-5353	Special Departmental Expense		PETTY CASH	200.00				200.00
23270	BIDWELL WATER							
I-25553	DEC 2024 CITY WATER GALLONS	R	2/20/2025			070445		
014 5-1400-5303	Operating Supplies		12/24- 5 BOTTLES @ C	9.75				
010 5-1030-5303	Operating Supplies		12/24- 5 BOTTLES @ C	9.75				
017 5-1700-5353	Special Departmental Expense		12/24- 6 BOTTLES @ S	39.00				
013 5-1300-5303	Operating Supplies		12/24- 3 BOTTLES @ W	19.50				
014 5-1400-5303	Operating Supplies		12/24- COOLER RENT C	4.00				
010 5-1030-5303	Operating Supplies		12/24- COOLER RENT C	4.00				
017 5-1700-5353	Special Departmental Expense		12/24- COOLER RENT S	8.00				
010 5-1005-5303	Operating Supplies		12/24- COOLER RENT C	8.00				
013 5-1300-5303	Operating Supplies		12/24- COOLER RENT W	8.00				
I-25956	JAN 2025 CITY WATER GALLONS	R	2/20/2025			070445		
014 5-1400-5303	Operating Supplies		1/25- 4 BOTTLES @ CO	13.00				
010 5-1030-5303	Operating Supplies		1/25- 4 BOTTLES @ CO	13.00				
017 5-1700-5353	Special Departmental Expense		1/25- 2 BOTTLES @ SH	13.00				
010 5-1005-5303	Operating Supplies		1/25- 12 BOTTLES @ C	78.00				
013 5-1300-5303	Operating Supplies		1/25- 4 BOTTLES @ WW	26.00				

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23270	BIDWELL WATER	CONT						
I-25956	JAN 2025 CITY WATER GALLONS	R	2/20/2025			070445		
014 5-1400-5303	Operating Supplies	1/25-	COOLER RENT CO	4.00				
010 5-1030-5303	Operating Supplies	1/25-	COOLER RENT CO	4.00				
017 5-1700-5353	Special Departmental Expense	1/25-	COOLER RENT SH	8.00				
010 5-1005-5303	Operating Supplies	1/25-	COOLER RENT CI	8.00				
013 5-1300-5303	Operating Supplies	1/25-	COOLER RENT WW	8.00				285.00
27035	CDTFA							
I-2024 USE TAX	2024 USE TAX	R	2/20/2025			070446		
010 5-1035-5357	Youth Basketball	2024 USE TAX-	RECREA	104.40				
010 5-1045-5703	Vehicles and Heavy Equipment	2024 USE TAX-	FIRE	146.81				
010 5-1040-5303	Operating Supplies	2024 USE TAX-	POOL	2.79				
035 5-3500-5705	Capital Projects	2024 USE TAX-	PUBLIC	2,900.00				3,154.00
29780	CINTAS CORPORATION NO. 2							
I-4218430296	1/20/25-1/26/25 UNIFORM SWR	R	2/20/2025			070447		
013 5-1300-5309	Safety Items	1/20/25-1/26/25 UNIF		61.17				
I-4218430308	1/20/25-1/26/25 UNIFORMS	R	2/20/2025			070447		
010 5-1030-5309	Safety Items	1/20/25-1/26/25 UNIF		83.21				
014 5-1400-5309	Safety Items	1/20/25-1/26/25 UNIF		76.60				
I-4219158288	1/27/25-2/2/25 UNIFORM SWR	R	2/20/2025			070447		
013 5-1300-5309	Safety Items	1/27/25-2/2/25 UNIFO		61.17				
I-4219158308	1/27/25-2/2/25 UNIFORMS	R	2/20/2025			070447		
010 5-1030-5309	Safety Items	1/27/25-2/2/25 UNIFO		83.21				
014 5-1400-5309	Safety Items	1/27/25-2/2/25 UNIFO		76.60				
I-4219887291	2/3/25-2/9/25 UNIFORM SWR	R	2/20/2025			070447		
013 5-1300-5309	Safety Items	2/3/25-2/9/25 UNIFOR		61.17				
I-4219887354	2/3/25-2/9/25 UNIFORMS	R	2/20/2025			070447		
010 5-1030-5309	Safety Items	2/3/25-2/9/25 UNIFOR		83.21				
014 5-1400-5309	Safety Items	2/3/25-2/9/25 UNIFOR		76.60				
I-5253739301	FIRST AID ITEMS- WWTP	R	2/20/2025			070447		
013 5-1300-5309	Safety Items	FIRST AID ITEMS- WWT		75.49				738.43
25370	D-TAC K9, LLC							
I-3465	1/1/25-1/31/25 K9 TRAINING	R	2/20/2025			070448		
010 5-1050-5341	Professional Services	1/1/25-1/31/25 K9 TR		300.00				300.00
27740	GRANICUS, LLC							
I-197001	CITY MEETINGS AGENDA MNGE	R	2/20/2025			070449		
010 5-1005-5323	Communications	CITY MEETINGS AGENDA		34,398.21				34,398.21
29045	KJELDTSEN, SINNOCK & NEUDECK, I							
I-39646	PRJ#2449-0050- MNGE & CORDTN	R	2/20/2025			070450		
013 5-1300-5704	Equipment	PRJ#2449-0050- MNGE		1,602.50				1,602.50

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14375	LANDSCAPES BY STENTZEL							
I-32203	1/25- MONTHLY SERV KB HOME	R	2/20/2025			070451		
027 5-2700-5341	Professional Services	1/25-	MONTHLY SERV K	499.13				
I-32204	1/25- MONTHLY SERV HWY 99	R	2/20/2025			070451		
010 5-1035-5341	Professional Services	1/25-	MONTHLY SERV H	875.00				
I-32205	1/25- MONTHLY SERV PRMR	R	2/20/2025			070451		
027 5-2700-5341	Professional Services	1/25-	MONTHLY SERV P	166.38				1,540.51
13775	LOWE'S COMPANIES, INC.							
I-973614	SUPPLIES AND EQUIPMENT	R	2/20/2025			070452		
013 5-1300-5303	Operating Supplies	OPERATING	SUPPLIES	136.36				
013 5-1300-5319	Small Tools & Equipment	SMALL TOOLS AND EQUI		136.36				272.72
15740	SALVADOR TOPETE JANITORIAL SER							
I-2307	1/25- CORPYARD MONTH CLEAN	R	2/20/2025			070453		
012 5-1200-5311	Repair & Maintenance	1/25-	CORPYARD MONTH	33.33				
013 5-1300-5311	Repair & Maintenance WWTP	1/25-	CORPYARD MONTH	33.33				
014 5-1400-5311	Repair & Maintenance	1/25-	CORPYARD MONTH	33.34				
I-2308	1/25- SUBSTATION MONTH CLN	R	2/20/2025			070453		
010 5-1050-5313	Repair & Maintenance Buildings	1/25-	SUBSTATION MON	150.00				
I-2310	1/25- CH MONTHLY CLEANING	R	2/20/2025			070453		
010 5-1032-5313	Repair & Maint Buildidings	1/25-	CH MONTHLY CLE	330.00				
I-2311	1/25- WWTP MONTHLY CLEAN	R	2/20/2025			070453		
013 5-1300-5311	Repair & Maintenance WWTP	1/25-	WWTP MONTHLY C	380.00				960.00
13445	CARD SERVICE CENTER, INC.							
I-1/8/25-2/4/25	1/8/25-2/4/25 CITY CRDT CARDS	R	2/21/2025			070454		
013 5-1300-5301	Office Supplies	STORAGE BOXES		16.08				
012 5-1200-5303	Operating Supplies	BLEACH- WELL #1 DISI		22.49				
010 5-1032-5313	Repair & Maint Builidings	RETURN OF 1 PRIVACY		18.21CR				
010 5-1032-5313	Repair & Maint Builidings	WHITE CHAIRS- CB		1,555.11				
010 5-1030-5315	Repair & Maintenance Vehicles	BAINS TOWING - WINCH		300.00				
010 5-1005-5301	Office Supplies	PLANNING BOOK- L. ST		157.43				
010 5-1005-5301	Office Supplies	PLANNERS- CITY HALL		64.32				
010 5-1005-5301	Office Supplies	OFFICE SUPPLIES- CIT		29.00				
010 5-1005-5301	Office Supplies	OFFICE SUPPLIES- CIT		125.36				
010 5-1005-5335	Professional Development	2025 CITY MNGR CONFE		775.00				
010 5-1005-5301	Office Supplies	BOTTLED WTR- COUNCIL		49.88				
010 5-1005-5335	Professional Development	MASTRNG TIME MGE- CL		75.00				
010 5-1030-5303	Operating Supplies	DOG BAGS FOR PARKS		46.56				
010 5-1035-5351	Community Promotion	HOUSE DECOR CONTEST		46.72				
010 5-1000-5335	Professional Development	CITY LEADRS CONF- J.		650.00				
012 5-1200-5335	Professional Development	D2 STUDY MATERIAL- C		230.25				
010 5-1032-5313	Repair & Maint Builidings	PRIVACY SCREENS		147.90				
010 5-1032-5313	Repair & Maint Builidings	SHOWER DAM- SUBSTATI		38.60				
010 5-1005-5301	Office Supplies	FILE FOLDERS WITH FA		16.91				
010 5-1030-5331	Travel, Lodging & Meals	STAFF CHRISTMAS DINN		369.34				
012 5-1200-5331	Travel, Lodging & Meals	STAFF CHRISTMAS DINN		369.34				

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13445	CARD SERVICE CENTER, ICONT							
I-1/8/25-2/4/25	1/8/25-2/4/25 CITY CRDT CARDS	R	2/21/2025			070454		
013 5-1300-5331	Travel, Lodging & Meals		STAFF CHRISTMAS DINN	369.34				
014 5-1400-5331	Travel, Lodging & Meals		STAFF CHRISTMAS DINN	369.35				
010 5-1030-5331	Travel, Lodging & Meals		COOKIES STAFF DINNER	33.00				
012 5-1200-5331	Travel, Lodging & Meals		COOKIES STAFF DINNER	33.00				
013 5-1300-5331	Travel, Lodging & Meals		COOKIES STAFF DINNER	33.00				
014 5-1400-5331	Travel, Lodging & Meals		COOKIES STAFF DINNER	33.00				
010 5-1032-5313	Repair & Maint Builidings		FRIDGE FOR CB	867.76				
010 5-1020-5315	Repair & Maintenance Vehicles		BUILDING CAR- WASH/D	48.00				
010 5-1020-5315	Repair & Maintenance Vehicles		BUILDING CAR- OIL CH	91.90				
010 5-1035-5371	Youth Soccer		TARPS	214.48				
010 5-1005-5323	Communications		1/30/25-2/2/25 ZOOM	100.00				
010 5-1035-5371	Youth Soccer		SPATULA	11.80				
010 5-1030-5331	Travel, Lodging & Meals		STAFF LUNCH SUPPLIES	142.13				
010 5-1035-5357	Youth Basketball		BASKETBALLS	123.31				7,537.15
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-9074702898-4-12/24	12/24 GAS AND ELECTRIC	R	2/21/2025			070456		
014 5-1415-5339	Utilities		STORM DRAINS	460.51				
028 5-2800-5339	Utilities		BRIANNE	270.88				
012 5-1200-5339	Utilities		WELLS	22,578.27				
013 5-1300-5339	Utilities		LIFT STATIONS	5,804.16				
013 5-1300-5338	Utilities Sewer Plant		WWTP	25,182.21				
010 5-1032-5339	Utilities		BOY SCOUT HALL	84.69				
010 5-1032-5339	Utilities		COMMUNITY BUILDING	879.88				
020 5-2000-5339	Utilities		STREET LIGHTS	4,214.32				
026 5-2600-5339	Utilities		STREET LIGHTS- NEW S	2,470.66				
027 5-2700-5339	Utilities		SUBDIV- IRRIG- SPRIN	37.98				
012 5-1200-5339	Utilities		MAINTNCE SHOP- WATER	885.50				
013 5-1300-5339	Utilities		MAINTNCE SHOP- SEWER	885.50				
014 5-1400-5339	Utilities		MAINTNCE SHOP- STREE	885.49				
010 5-1032-5339	Utilities		CITY HALL	2,532.85				
010 5-1050-5339	Utilities		SHERIFF DEPARTMENT	832.97				
014 5-1400-5339	Utilities		MAPLE PARK- STREET L	32.94				
014 5-1400-5339	Utilities		ENERGY EFF ECOGREEN	339.48				
013 5-1300-5338	Utilities Sewer Plant		WWTP LOAN	622.48				
014 5-1400-5339	Utilities		10200 O ST LOAN	295.48				
010 5-1032-5313	Repair & Maint Builidings		9633 N ST LOAN	913.99				70,210.24
21140	SPECIAL DISTRICT RISK MANAGEME							
C-26 202501301337	VSP MEMBER NUMBER 0007716	R	2/24/2025			070457		
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.91CR				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.91CR				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.91CR				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.89CR				
D-3/25 ADJUSTMENT	SPECIAL DISTRICT RISK MANAGEME	R	2/24/2025			070457		
010 5-1005-5029	Vision Insurance		3/25 ADJUSTMENTS	0.01CR				

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21140	SPECIAL DISTRICT RISK CONT							
D-3/25	ADJUSTMENT							
	SPECIAL DISTRICT RISK MANAGEME	R	2/24/2025			070457		
010	5-1010-5029	Vision Insurance	3/25 ADJUSTMENTS	0.01CR				
010	5-1020-5029	Vision Insurance	3/25 ADJUSTMENTS	15.24				
013	5-1300-5029	Vision Insurance	3/25 ADJUSTMENTS	0.01CR				
014	5-1400-5029	Vision Insurance	3/25 ADJUSTMENTS	0.02CR				
I-26	202502031342	VSP MEMBER NUMBER 0007716	R 2/24/2025			070457		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.16				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.81				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.81				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.18				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.33				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.39				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.03				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.13				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.02				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.05				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.27				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.03				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.12				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.27				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.50				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.46				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.68				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.55				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.16				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.33				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.39				
I-26	202502181343	VSP MEMBER NUMBER 0007716	R 2/24/2025			070457		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.16				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.81				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.81				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.12				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.36				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.43				
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	0.06				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.87				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.39				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.64				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.12				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.83				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.73				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.08				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.36				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.43				
I-27	202502031342	VSP MEMBER NUMBER 0007716	R 2/24/2025			070457		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-27 202502031342	VSP MEMBER NUMBER 0007716	R	2/24/2025			070457		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.22				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.58				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.18				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.46				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.48				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.36				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.75				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		8.72				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.18				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.46				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.48				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.40				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		10.11				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.18				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.46				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.48				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.12				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.08				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.18				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.46				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.48				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.28				
I-27 202502181343	VSP MEMBER NUMBER 0007716	R	2/24/2025			070457		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.23				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.48				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.37				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.13				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.89				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.83				
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		9.02				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.37				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.13				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.89				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.83				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		10.12				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.37				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.13				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.89				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.83				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.22				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.37				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.15				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.91				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.83				
I-28 202502031342	VSP MEMBER NUMBER 0007716	R	2/24/2025			070457		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28 202502031342	VSP MEMBER NUMBER 0007716	R	2/24/2025			070457		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.88				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.18				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.52				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		18.61				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.68				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.76				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.37				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.15				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.68				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		13.91				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.68				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.76				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.37				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		15.09				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.68				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.76				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.37				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.14				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.68				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.76				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.37				
I-28 202502181343	VSP MEMBER NUMBER 0007716	R	2/24/2025			070457		
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		20.54				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.57				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.29				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.13				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.69				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		15.84				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.57				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.29				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.02				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.57				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.29				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.14				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.57				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.33				
I-44 202502031342	VSP MEMBER NUMBER 0007716	R	2/24/2025			070457		
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 202502031342	VSP MEMBER NUMBER 0007716	R	2/24/2025			070457		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		26.70				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.49				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-53	202502031342 VSP MEMBER NUMBER 0007716	R	2/24/2025			070457		
013	5-1300-5029 Vision Insurance	VSP MEMBER NUMBER 00		1.47				
I-54	202502031342 VSP MEMBER NUMBER 0007716	R	2/24/2025			070457		
010	5-1000-5029 Vision Insurance	VSP MEMBER NUMBER 00		23.48				430.67
22205	CSAC EXCESS INSURANCE AUTHORIT							
C-29	202501301337 POLICY # 316407, ACCT # 168	R	2/24/2025			070463		
010	5-1030-5031 Life Insurance	POLICY # 316407, ACC		3.38CR				
012	5-1200-5031 Life Insurance	POLICY # 316407, ACC		3.38CR				
013	5-1300-5031 Life Insurance	POLICY # 316407, ACC		3.38CR				
014	5-1400-5031 Life Insurance	POLICY # 316407, ACC		3.36CR				
I-29	202502031342 POLICY # 316407, ACCT # 168	R	2/24/2025			070463		
010	5-1005-5031 Life Insurance	POLICY # 316407, ACC		5.67				
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		14.24				
010	5-1030-5031 Life Insurance	POLICY # 316407, ACC		1.72				
010	5-1030-5031 Life Insurance	POLICY # 316407, ACC		0.42				
010	5-1030-5031 Life Insurance	POLICY # 316407, ACC		4.19				
010	5-1030-5031 Life Insurance	POLICY # 316407, ACC		1.36				
010	5-1032-5031 Life Insurance	POLICY # 316407, ACC		0.38				
010	5-1032-5031 Life Insurance	POLICY # 316407, ACC		0.24				
010	5-1032-5031 Life Insurance	POLICY # 316407, ACC		0.03				
010	5-1035-5031 Life Insurance	POLICY # 316407, ACC		12.96				
010	5-1035-5031 Life Insurance	POLICY # 316407, ACC		0.48				
010	5-1035-5031 Life Insurance	POLICY # 316407, ACC		0.06				
010	5-1040-5031 Life Insurance	POLICY # 316407, ACC		2.68				
012	5-1200-5031 Life Insurance	POLICY # 316407, ACC		24.98				
012	5-1200-5031 Life Insurance	POLICY # 316407, ACC		3.39				
012	5-1200-5031 Life Insurance	POLICY # 316407, ACC		0.42				
012	5-1200-5031 Life Insurance	POLICY # 316407, ACC		4.38				
012	5-1200-5031 Life Insurance	POLICY # 316407, ACC		2.64				
013	5-1300-5031 Life Insurance	POLICY # 316407, ACC		25.81				
013	5-1300-5031 Life Insurance	POLICY # 316407, ACC		4.11				
013	5-1300-5031 Life Insurance	POLICY # 316407, ACC		0.42				
013	5-1300-5031 Life Insurance	POLICY # 316407, ACC		4.47				
013	5-1300-5031 Life Insurance	POLICY # 316407, ACC		2.38				
014	5-1400-5031 Life Insurance	POLICY # 316407, ACC		6.93				
014	5-1400-5031 Life Insurance	POLICY # 316407, ACC		1.72				
014	5-1400-5031 Life Insurance	POLICY # 316407, ACC		0.42				
014	5-1400-5031 Life Insurance	POLICY # 316407, ACC		4.19				
014	5-1400-5031 Life Insurance	POLICY # 316407, ACC		1.62				
I-29	202502181343 POLICY # 316407, ACCT # 168	R	2/24/2025			070463		
010	5-1005-5031 Life Insurance	POLICY # 316407, ACC		5.69				
010	5-1010-5031 Life Insurance	POLICY # 316407, ACC		7.43				
010	5-1015-5031 Life Insurance	POLICY # 316407, ACC		8.78				
010	5-1030-5031 Life Insurance	POLICY # 316407, ACC		14.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202502181343	POLICY # 316407, ACCT # 168	R	2/24/2025			070463		
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.88				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	4.27				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.82				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.76				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.34				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.26				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.05				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	12.84				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.52				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.11				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.69				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	25.95				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.70				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	4.64				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.82				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.76				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	26.28				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	4.48				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	4.81				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.82				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.76				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	7.14				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.88				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	4.24				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.77				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.76				
I-50 202502031342	POLICY # 316407, ACCT # 168	R	2/24/2025			070463		
010 5-1000-5031	Life Insurance		POLICY # 316407, ACC	59.40				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	4.05				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	4.05				351.00
24515	BENEFIT COORDINATORS CORPORATI							
C-23 202501301337	DENTAL GROUP ID PDV00122	R	2/24/2025			070466		
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.45CR				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.45CR				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.45CR				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.45CR				
D-3/25 ADJUSTMENT	BENEFIT COORDINATORS CORPORATI	R	2/24/2025			070466		
010 5-1005-5027	Dental Insurance		3/25 ADJUSTMENTS	221.56				
010 5-1010-5027	Dental Insurance		3/25 ADJUSTMENTS	0.06CR				
010 5-1030-5027	Dental Insurance		3/25 ADJUSTMENTS	0.08CR				
013 5-1300-5027	Dental Insurance		3/25 ADJUSTMENTS	0.06CR				
014 5-1400-5027	Dental Insurance		3/25 ADJUSTMENTS	0.06CR				
I-23 202502031342	DENTAL GROUP ID PDV00122	R	2/24/2025			070466		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.77				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDVO	18.90				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-23	202502031342		R 2/24/2025			070466		
010	5-1015-5027		DENTAL GROUP ID PDVO	18.90				
010	5-1030-5027		DENTAL GROUP ID PDVO	5.87				
010	5-1030-5027		DENTAL GROUP ID PDVO	1.64				
010	5-1030-5027		DENTAL GROUP ID PDVO	1.94				
010	5-1032-5027		DENTAL GROUP ID PDVO	0.14				
010	5-1032-5027		DENTAL GROUP ID PDVO	0.67				
010	5-1032-5027		DENTAL GROUP ID PDVO	0.08				
010	5-1035-5027		DENTAL GROUP ID PDVO	0.29				
010	5-1035-5027		DENTAL GROUP ID PDVO	1.34				
010	5-1035-5027		DENTAL GROUP ID PDVO	0.16				
012	5-1200-5027		DENTAL GROUP ID PDVO	25.39				
012	5-1200-5027		DENTAL GROUP ID PDVO	6.32				
012	5-1200-5027		DENTAL GROUP ID PDVO	2.48				
013	5-1300-5027		DENTAL GROUP ID PDVO	22.11				
013	5-1300-5027		DENTAL GROUP ID PDVO	8.33				
013	5-1300-5027		DENTAL GROUP ID PDVO	2.72				
014	5-1400-5027		DENTAL GROUP ID PDVO	10.67				
014	5-1400-5027		DENTAL GROUP ID PDVO	1.64				
014	5-1400-5027		DENTAL GROUP ID PDVO	1.94				
I-23	202502181343		R 2/24/2025			070466		
010	5-1005-5027		DENTAL GROUP ID PDVO	0.79				
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	5.54				
010	5-1030-5027		DENTAL GROUP ID PDVO	1.79				
010	5-1030-5027		DENTAL GROUP ID PDVO	2.11				
010	5-1032-5027		DENTAL GROUP ID PDVO	0.01				
010	5-1032-5027		DENTAL GROUP ID PDVO	0.73				
010	5-1032-5027		DENTAL GROUP ID PDVO	0.15				
010	5-1035-5027		DENTAL GROUP ID PDVO	0.02				
010	5-1035-5027		DENTAL GROUP ID PDVO	1.45				
010	5-1035-5027		DENTAL GROUP ID PDVO	0.30				
012	5-1200-5027		DENTAL GROUP ID PDVO	24.13				
012	5-1200-5027		DENTAL GROUP ID PDVO	6.88				
012	5-1200-5027		DENTAL GROUP ID PDVO	3.16				
013	5-1300-5027		DENTAL GROUP ID PDVO	20.45				
013	5-1300-5027		DENTAL GROUP ID PDVO	9.06				
013	5-1300-5027		DENTAL GROUP ID PDVO	3.61				
014	5-1400-5027		DENTAL GROUP ID PDVO	10.42				
014	5-1400-5027		DENTAL GROUP ID PDVO	1.79				
014	5-1400-5027		DENTAL GROUP ID PDVO	2.11				
I-24	202502031342		R 2/24/2025			070466		
010	2039		DENTAL Insurance Payable	3.47				
010	5-1005-5027		DENTAL GROUP ID PDVO	9.84				
010	5-1030-5027		DENTAL GROUP ID PDVO	7.00				
010	5-1030-5027		DENTAL GROUP ID PDVO	0.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-24 202502031342	DENTAL GROUP ID PDV00122	R	2/24/2025			070466		
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.06				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.55				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.65				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.27				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	6.03				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	38.52				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.79				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.06				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.55				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.20				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	6.57				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	44.70				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.79				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.06				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.55				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.96				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	2.18				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.07				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.79				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.06				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.55				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.24				
I-24 202502181343	DENTAL GROUP ID PDV00122	R	2/24/2025			070466		
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	2.10				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.65				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.02				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.95				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.67				
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	6.03				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	39.83				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.65				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.02				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.95				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.67				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	6.57				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	44.76				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.65				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.02				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.95				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.67				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	2.18				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.38				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-24 202502181343	DENTAL GROUP ID PDV00122	R	2/24/2025			070466		
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.65				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.03				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.00				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.67				
I-25 202502031342	DENTAL GROUP ID PDV00122	R	2/24/2025			070466		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	34.31				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	28.87				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.78				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDVO	17.33				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	91.44				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.25				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	18.52				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	11.65				
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	68.43				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.25				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	18.52				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	11.65				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	12.53				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	74.15				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.25				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	18.52				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	11.65				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	5.47				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	10.63				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.25				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	18.52				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	11.65				
I-25 202502181343	DENTAL GROUP ID PDV00122	R	2/24/2025			070466		
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	101.04				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	7.73				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	21.15				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	103.93				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDVO	23.09				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	11.89				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	77.96				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	7.73				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	21.15				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	12.53				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	83.74				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-25 202502181343	DENTAL GROUP ID PDV00122	R	2/24/2025			070466		
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	7.73				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	21.15				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	5.47				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	20.20				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	7.73				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	21.11				
I-37 202502031342	DENTAL GROUP ID PDV00122	R	2/24/2025			070466		
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 202502031342	DENTAL GROUP ID PDV00122	R	2/24/2025			070466		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	13.12				
010 5-1000-5027	Dental Insurance		DENTAL GROUP ID PDVO	118.10				
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				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.56				
I-39 202502031342	DENTAL GROUP ID PDV00122	R	2/24/2025			070466		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	12.83				
010 5-1000-5027	Dental Insurance		DENTAL GROUP ID PDVO	115.47				2,407.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	39	154,302.07	0.00	154,302.07
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
010 2015	Customer Deposits	525.00
010 2039	Dental Insurance Payable	101.51
010 2050	Union Dues Payable	104.41
010 5-1000-5027	Dental Insurance	263.81
010 5-1000-5029	Vision Insurance	56.28
010 5-1000-5031	Life Insurance	59.40

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 2/12/2025 THRU 2/24/2025

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

G/L ACCOUNT	NAME	AMOUNT
010 5-1000-5335	Professional Development	650.00
010 5-1005-5027	Dental Insurance	300.54
010 5-1005-5029	Vision Insurance	16.51
010 5-1005-5031	Life Insurance	11.36
010 5-1005-5301	Office Supplies	442.90
010 5-1005-5303	Operating Supplies	94.00
010 5-1005-5321	Rents & Leases	6.67
010 5-1005-5323	Communications	34,498.21
010 5-1005-5335	Professional Development	950.00
010 5-1010-5027	Dental Insurance	49.29
010 5-1010-5029	Vision Insurance	9.96
010 5-1010-5031	Life Insurance	14.85
010 5-1010-5341	Professional Services	2,000.00
010 5-1010-5353	Special Departmental Expense	200.00
010 5-1015-5027	Dental Insurance	72.45
010 5-1015-5029	Vision Insurance	14.66
010 5-1015-5031	Life Insurance	17.55
010 5-1015-5341	Professional Services	2,849.55
010 5-1020-5029	Vision Insurance	15.24
010 5-1020-5307	Fuel	47.65
010 5-1020-5315	Repair & Maintenance Vehicles	139.90
010 5-1020-5341	Professional Services	6,349.96
010 5-1030-5027	Dental Insurance	301.93
010 5-1030-5029	Vision Insurance	62.12
010 5-1030-5031	Life Insurance	40.53
010 5-1030-5303	Operating Supplies	141.56
010 5-1030-5305	Chemicals	1,178.95
010 5-1030-5307	Fuel	729.33
010 5-1030-5309	Safety Items	249.63
010 5-1030-5315	Repair & Maintenance Vehicles	300.00
010 5-1030-5331	Travel, Lodging & Meals	544.47
010 5-1030-5339	Utilities	2,829.32
010 5-1032-5027	Dental Insurance	5.07
010 5-1032-5029	Vision Insurance	1.09
010 5-1032-5031	Life Insurance	1.30
010 5-1032-5313	Repair & Maint Buildings	3,835.15
010 5-1032-5339	Utilities	3,497.42
010 5-1035-5027	Dental Insurance	218.06
010 5-1035-5029	Vision Insurance	44.47
010 5-1035-5031	Life Insurance	26.97
010 5-1035-5341	Professional Services	875.00
010 5-1035-5351	Community Promotion	128.72
010 5-1035-5357	Youth Basketball	227.71
010 5-1035-5371	Youth Soccer	266.28
010 5-1040-5027	Dental Insurance	46.16
010 5-1040-5029	Vision Insurance	9.37

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 2/12/2025 THRU 2/24/2025

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

G/L ACCOUNT	NAME	AMOUNT
010 5-1040-5031	Life Insurance	5.37
010 5-1040-5303	Operating Supplies	2.79
010 5-1045-5703	Vehicles and Heavy Equipment	146.81
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5339	Utilities	1,197.50
010 5-1050-5341	Professional Services	444.10
	*** FUND TOTAL ***	67,368.84
012 2039	Dental Insurance Payable	36.57
012 2050	Union Dues Payable	99.28
012 5-1200-5027	Dental Insurance	391.18
012 5-1200-5029	Vision Insurance	82.03
012 5-1200-5031	Life Insurance	72.35
012 5-1200-5303	Operating Supplies	22.49
012 5-1200-5311	Repair & Maintenance	725.51
012 5-1200-5321	Rents & Leases	6.67
012 5-1200-5329	Printing & Copying	645.61
012 5-1200-5331	Travel, Lodging & Meals	402.34
012 5-1200-5335	Professional Development	230.25
012 5-1200-5339	Utilities	23,463.77
	*** FUND TOTAL ***	26,178.05
013 2039	Dental Insurance Payable	38.93
013 2050	Union Dues Payable	89.68
013 5-1300-5027	Dental Insurance	410.41
013 5-1300-5029	Vision Insurance	86.15
013 5-1300-5031	Life Insurance	75.01
013 5-1300-5301	Office Supplies	16.08
013 5-1300-5303	Operating Supplies	464.75
013 5-1300-5307	Fuel	1,786.44
013 5-1300-5309	Safety Items	259.00
013 5-1300-5311	Repair & Maintenance WWTP	1,006.34
013 5-1300-5319	Small Tools & Equipment	136.36
013 5-1300-5321	Rents & Leases	6.66
013 5-1300-5329	Printing & Copying	645.61
013 5-1300-5331	Travel, Lodging & Meals	402.34
013 5-1300-5338	Utilities Sewer Plant	25,804.69
013 5-1300-5339	Utilities	6,689.66
013 5-1300-5704	Equipment	1,602.50
	*** FUND TOTAL ***	39,520.61
014 2039	Dental Insurance Payable	15.30
014 2050	Union Dues Payable	60.87
014 5-1400-5027	Dental Insurance	156.59
014 5-1400-5029	Vision Insurance	32.79
014 5-1400-5031	Life Insurance	26.31

VENDOR SET: 01 City of Live Oak  
BANK: GEN Cash & Investments  
DATE RANGE: 2/12/2025 THRU 2/24/2025

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

G/L ACCOUNT	NAME	AMOUNT
014 5-1400-5303	Operating Supplies	498.30
014 5-1400-5309	Safety Items	229.80
014 5-1400-5311	Repair & Maintenance	33.34
014 5-1400-5315	Repair & Maintenance Vehicles	3,430.86
014 5-1400-5331	Travel, Lodging & Meals	402.35
014 5-1400-5339	Utilities	1,553.39
014 5-1405-5341	Professional Services	2,073.62
014 5-1415-5339	Utilities	460.51
	*** FUND TOTAL ***	8,974.03
017 5-1700-5353	Special Departmental Expense	68.00
017 5-1700-5703	Vehicles & Heavy Equipment	1,633.19
	*** FUND TOTAL ***	1,701.19
020 5-2000-5339	Utilities	4,214.32
	*** FUND TOTAL ***	4,214.32
026 5-2600-5339	Utilities	2,470.66
	*** FUND TOTAL ***	2,470.66
027 5-2700-5339	Utilities	37.98
027 5-2700-5341	Professional Services	665.51
	*** FUND TOTAL ***	703.49
028 5-2800-5339	Utilities	270.88
	*** FUND TOTAL ***	270.88
035 5-3500-5705	Capital Projects	2,900.00
	*** FUND TOTAL ***	2,900.00

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			39	154,302.07	0.00	154,302.07
BANK: GEN	TOTALS:		39	154,302.07	0.00	154,302.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14795	CITY OF LIVE OAK							
I-80 202502181343	HEALTH EQUITY FSA DEDUCTION	D	2/21/2025			000852		
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 202502181343	SDI WITHHOLDINGS	D	2/21/2025			000853		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	421.56				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	190.11				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	195.18				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	86.45				
I-43 202502181343	EMPLOYMENT TRAINING TAX	D	2/21/2025			000853		
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.76				
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.10				
010 5-1032-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.01				
010 5-1035-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.02				
010 5-1040-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.17				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.48				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.17				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.01				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.31				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.20				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.02				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.72				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.09				
I-T2 202502181343	STATE WITHHOLDINGS	D	2/21/2025			000853		
010 2031	State Withholding Payable		STATE WITHHOLDINGS	1,469.65				
012 2031	State Withholding Payable		STATE WITHHOLDINGS	460.26				
013 2031	State Withholding Payable		STATE WITHHOLDINGS	457.23				
014 2031	State Withholding Payable		STATE WITHHOLDINGS	289.86				
I-UI 202502181343	UNEMPLOYMENT	D	2/21/2025			000853		
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	58.02				
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	3.25				
010 5-1032-5017	Unemployment Insurance		UNEMPLOYMENT	0.06				
010 5-1032-5017	Unemployment Insurance		UNEMPLOYMENT	0.32				
010 5-1032-5017	Unemployment Insurance		UNEMPLOYMENT	0.07				
010 5-1035-5017	Unemployment Insurance		UNEMPLOYMENT	0.14				
010 5-1035-5017	Unemployment Insurance		UNEMPLOYMENT	0.64				
010 5-1035-5017	Unemployment Insurance		UNEMPLOYMENT	0.13				
010 5-1040-5017	Unemployment Insurance		UNEMPLOYMENT	5.65				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	48.66				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	5.49				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	0.46				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	42.78				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	6.45				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	0.66				

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 202502181343	UNEMPLOYMENT	D	2/21/2025			000853		
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		24.30				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		3.25				3,776.69
04710	I.R.S. EFTPS (ONLY)							
I-T1 202502181343	FED WITHHOLDINGS	D	2/21/2025			000854		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		3,730.67				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,304.17				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,315.38				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		689.13				
I-T3 202502181343	FICA WITHHOLDINGS	D	2/21/2025			000854		
010 2025	Social Security Payable	FICA WITHHOLDINGS		2,178.16				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		634.09				
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		378.83				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		75.13				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		156.81				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		18.75				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		17.42				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		6.15				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		5.07				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.04				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		340.75				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		10.13				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		2.09				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		94.29				
012 2025	Social Security Payable	FICA WITHHOLDINGS		982.28				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		671.33				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		110.61				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		164.12				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		18.75				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		17.42				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,008.39				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		679.12				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		125.80				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		167.25				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		18.75				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		17.42				
014 2025	Social Security Payable	FICA WITHHOLDINGS		446.68				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		178.53				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		75.13				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		156.86				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		18.77				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		17.42				
I-T4 202502181343	MEDICARE WITHHOLDINGS	D	2/21/2025			000854		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		509.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202502181343	MEDICARE WITHHOLDINGS	D	2/21/2025			000854		
010 5-1005-5015	Medicare		MEDICARE WITHHOLDING	148.30				
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	88.59				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	17.57				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	36.68				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	4.38				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	4.07				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	1.44				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	1.18				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	0.24				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	79.68				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	2.37				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	0.49				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	22.06				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	229.73				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	157.00				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	25.86				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	38.39				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	4.38				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	4.07				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	235.83				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	158.81				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	29.42				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	39.12				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	4.38				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	4.07				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	104.48				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	41.79				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	17.57				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	36.68				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	4.41				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	4.07				18,429.25
02600	CITISTREET							
I-35 202502181343	DEF COMP WITHHOLDINGS	D	2/21/2025			000855		
010 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	408.75				
012 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	278.75				
013 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	302.50				
014 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	10.00				1,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT							
I-10 202502181343	COVERAGE GRP 70003 EMP ID 1373	D	2/21/2025			000856		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	137.95				
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	25.71				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	100.77				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	200.63				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	250.50				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	41.75				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	885.77				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	100.77				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	200.63				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	952.94				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	100.77				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	200.63				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	99.57				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	100.77				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	200.64				
I-11 202502181343	COVERAGE GRP 70002 EMP ID 1373	D	2/21/2025			000856		
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	20.84				
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	20.86				
I-15 202502181343	COVERAGE GRP 70003 EMP ID 137	D	2/21/2025			000856		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	155.93				
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	410.48				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	33.56				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	91.46				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	22.78				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.16				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.76				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.05				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.25				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	338.49				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	12.09				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.49				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	92.17				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	378.81				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	75.88				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	100.18				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	22.78				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.16				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-15 202502181343	COVERAGE GRP 70003 EMP ID 137	D	2/21/2025			000856		
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	368.74				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	94.02				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	103.92				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	22.78				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.16				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	136.90				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	33.56				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	91.42				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	22.76				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.16				
I-16 202502181343	COVERAGE GRP 70002 EMP ID 137	D	2/21/2025			000856		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,660.20				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	589.68				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	601.32				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	301.19				
I-9 202502181343	COVERAGE GRP 70002 EMP ID 137	D	2/21/2025			000856		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	232.22				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	312.42				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	319.35				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	179.39				11,960.90
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202502031342	AF SUPPLEMENTAL BENEFITS	D	2/21/2025			000857		
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 202502181343	AF SUPPLEMENTAL BENEFITS	D	2/21/2025			000857		
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 202502031342	AF AFTER TAX SUPPL BENEFITS	D	2/21/2025			000857		
010 2055	Aflac Payable		AF AFTER TAX SUPPL B	39.16				
012 2055	Aflac Payable		AF AFTER TAX SUPPL B	17.75				
013 2055	Aflac Payable		AF AFTER TAX SUPPL B	20.45				
014 2055	Aflac Payable		AF AFTER TAX SUPPL B	5.60				
I-65 202502181343	AF AFTER TAX SUPPL BENEFITS	D	2/21/2025			000857		
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

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 2/12/2025 THRU 2/24/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:		0		0.00		0.00		0.00
HAND CHECKS:		0		0.00		0.00		0.00
DRAFTS:		6		35,615.66		0.00		35,615.66
EFT:		0		0.00		0.00		0.00
NON CHECKS:		0		0.00		0.00		0.00
VOID CHECKS:		0	VOID DEBITS	0.00				
			VOID CREDITS	0.00		0.00		

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	2,178.16
010 2027	Medicare Payable	509.40
010 2029	Federal Withholding Payable	3,730.67
010 2031	State Withholding Payable	1,469.65
010 2042	Employee FSA	92.50
010 2047	Deferred Compensation Payable	408.75
010 2049	PERS Payable Employee	1,892.42
010 2053	Miscellaneous Deduction Payabl	421.56
010 2055	Aflac Payable	120.22
010 5-1005-5013	Social Security	634.09
010 5-1005-5015	Medicare	148.30
010 5-1005-5021	Retirement PERS City	293.88
010 5-1010-5013	Social Security	179.57
010 5-1010-5015	Medicare	42.00
010 5-1010-5021	Retirement PERS City	255.11
010 5-1010-5023	Retirement PERS Employee	34.95
010 5-1015-5013	Social Security	258.11
010 5-1015-5015	Medicare	60.37
010 5-1015-5021	Retirement PERS City	374.14
010 5-1015-5023	Retirement PERS Employee	34.95
010 5-1030-5013	Social Security	646.94
010 5-1030-5015	Medicare	151.29
010 5-1030-5017	Unemployment Insurance	63.13
010 5-1030-5021	Retirement PERS City	906.55
010 5-1032-5013	Social Security	12.26
010 5-1032-5015	Medicare	2.86
010 5-1032-5017	Unemployment Insurance	0.46
010 5-1032-5021	Retirement PERS City	16.06
010 5-1035-5013	Social Security	352.97

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

G/L ACCOUNT	NAME	AMOUNT
010 5-1035-5015	Medicare	82.54
010 5-1035-5017	Unemployment Insurance	0.93
010 5-1035-5021	Retirement PERS City	603.57
010 5-1035-5023	Retirement PERS Employee	125.09
010 5-1040-5013	Social Security	94.29
010 5-1040-5015	Medicare	22.06
010 5-1040-5017	Unemployment Insurance	5.82
010 5-1040-5021	Retirement PERS City	133.92
010 5-1040-5023	Retirement PERS Employee	20.84
	*** FUND TOTAL ***	16,380.38
012 2025	Social Security Payable	982.28
012 2027	Medicare Payable	229.73
012 2029	Federal Withholding Payable	1,304.17
012 2031	State Withholding Payable	460.26
012 2042	Employee FSA	59.50
012 2047	Deferred Compensation Payable	278.75
012 2049	PERS Payable Employee	902.10
012 2053	Miscellaneous Deduction Payabl	190.11
012 2055	Aflac Payable	41.50
012 5-1200-5013	Social Security	982.23
012 5-1200-5015	Medicare	229.70
012 5-1200-5017	Unemployment Insurance	56.27
012 5-1200-5021	Retirement PERS City	1,785.98
012 5-1200-5023	Retirement PERS Employee	280.43
	*** FUND TOTAL ***	7,783.01
013 2025	Social Security Payable	1,008.39
013 2027	Medicare Payable	235.83
013 2029	Federal Withholding Payable	1,315.38
013 2031	State Withholding Payable	457.23
013 2042	Employee FSA	66.00
013 2047	Deferred Compensation Payable	302.50
013 2049	PERS Payable Employee	920.67
013 2053	Miscellaneous Deduction Payabl	195.18
013 2055	Aflac Payable	46.90
013 5-1300-5013	Social Security	1,008.34
013 5-1300-5015	Medicare	235.80
013 5-1300-5017	Unemployment Insurance	51.42
013 5-1300-5021	Retirement PERS City	1,864.96
013 5-1300-5023	Retirement PERS Employee	307.06
	*** FUND TOTAL ***	8,015.66
014 2025	Social Security Payable	446.68
014 2027	Medicare Payable	104.48
014 2029	Federal Withholding Payable	689.13

VENDOR SET: 01 City of Live Oak  
BANK: PY Payroll Account  
DATE RANGE: 2/12/2025 THRU 2/24/2025

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

G/L ACCOUNT	NAME	AMOUNT
014 2031	State Withholding Payable	289.86
014 2042	Employee FSA	5.00
014 2047	Deferred Compensation Payable	10.00
014 2049	PERS Payable Employee	480.58
014 2053	Miscellaneous Deduction Payabl	86.45
014 2055	Aflac Payable	17.20
014 5-1400-5013	Social Security	446.71
014 5-1400-5015	Medicare	104.52
014 5-1400-5017	Unemployment Insurance	28.36
014 5-1400-5021	Retirement PERS City	706.78
014 5-1400-5023	Retirement PERS Employee	20.86
	*** FUND TOTAL ***	3,436.61

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	35,615.66	0.00	35,615.66
BANK: PY	TOTALS:		6	35,615.66	0.00	35,615.66
REPORT TOTALS:			45	189,917.73	0.00	189,917.73

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 2/12/2025 THRU 2/24/2025  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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