

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/27/2025			070498		
C-CHECK	VOID CHECK	V	2/27/2025			070499		

* * 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:	2 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
		2	0.00	0.00	0.00
BANK: *	TOTALS:	2	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30515	HEALTHEQUITY, INC							
I-INV6239869	HEALTHEQUITY, INC	R	2/26/2025			070472		
010 2042	Employee FSA		INVOICE # INV6239869	0.77				
012 2042	Employee FSA		INVOICE # INV6239869	0.77				
013 2042	Employee FSA		INVOICE # INV6239869	0.77				
014 2042	Employee FSA		INVOICE # INV6239869	0.76				3.07
07550	POSTMASTER							
I-3/25 UTILITIES	3/25 UTILITIES	R	2/26/2025			070473		
012 5-1200-5327	Postage		WATER	732.50				
013 5-1300-5327	Postage		SEWER	732.49				1,464.99
07355	PETTY CASH							
I-2-27-25 P.CASH	PETTY CASH	R	2/27/2025			070474		
010 5-1010-5353	Special Departmental Expense		BUYING CASH FROM THA	251.00				251.00
24350	AERZEN USA CORPORATION							
I-SEPI-25-000897	BLOWER PARTS FOR SERVICE	R	2/27/2025			070475		
013 5-1300-5341	Professional Services		BLOWER PARTS FOR SER	840.38				840.38
29480	OZZIES BMW MOTORCYCLE							
I-RO#6022	MOTORCYCLE # 2150 REPAIR	R	2/27/2025			070476		
010 5-1050-5353	Special Department Expense		MOTORCYCLE # 2150 RE	583.83				583.83
29915	CANDELARIO ACE HARDWARE							
I-485608	CABLE TIES	R	2/27/2025			070477		
010 5-1030-5305	Chemicals		CABLE TIES	63.00				63.00
29150	CAPITAL LIVE SCAN							
I-79892	SAUL PONCE- B-BALL FINGERPRINT	R	2/27/2025			070478		
010 5-1035-5357	Youth Basketball		SAUL PONCE- B-BALL F	25.00				25.00
10865	CITY OF YUBA CITY							
I-LAB0005959	WATER/WASTE WATER TESTNG	R	2/27/2025			070479		
012 5-1200-5341	Professional Services		INV# 33269 12/31/24	102.00				
012 5-1200-5341	Professional Services		INV# 33274 12/31/24	49.00				
012 5-1200-5341	Professional Services		INV# 33275 12/31/24	98.00				
012 5-1200-5341	Professional Services		INV# 33284 1/10/25	3,143.90				
012 5-1200-5341	Professional Services		INV# 33285 1/10/25	457.70				
012 5-1200-5341	Professional Services		INV# 33286 1/10/25	2,230.00				
012 5-1200-5341	Professional Services		INV# 33293 1/10/25	153.00				
013 5-1300-5341	Professional Services		INV# 33260 12/31/24	363.06				
013 5-1300-5341	Professional Services		INV# 33283 1/3/25	363.06				
013 5-1300-5341	Professional Services		INV# 33290 1/10/25	64.00				
013 5-1300-5341	Professional Services		INV# 33294 1/10/25	68.00				
013 5-1300-5341	Professional Services		INV# 33298 1/10/25	64.00				
I-MS0009524	OCT- DEC 2024 SASA OPS 9%	R	2/27/2025			070479		
010 5-1055-5341	Professional Services		OCT- DEC 2024 SASA O	36,427.84				43,583.56

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31475	CONTROLPOINT ENGINEERING, INC							
I-LOAK-25001	WWTP SOLAR PRJ SOQS EVALS	R	2/27/2025			070480		
013 5-1300-5704	Equipment	WWTP SOLAR PRJ SOQS		2,420.00				2,420.00
24260	EDESIGNC INCORPORATED							
I-2025-128	DESIGN CONSTRUCT/SPECIFCTN	R	2/27/2025			070481		
013 5-1300-5704	Equipment	DESIGN CONSTRUCT/SPE		770.00				770.00
04160	GMS, INC.							
I-1746	2025 ANNUAL FEES	R	2/27/2025			070482		
010 5-1015-5317	Maintenance & Service Contract	RLS 1098S ANNUAL SUP		85.00				
010 5-1015-5317	Maintenance & Service Contract	YTD ACTIV ANNUAL MAI		33.00				118.00
29645	HILL BROTHERS CHEMICAL CO							
I-INV13119771	FERRIC CHLORIDE- WELL # 3	R	2/27/2025			070483		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE- WE		1,474.69				
I-INV13119772	FERRIC CHLORIDE- WELL # 7	R	2/27/2025			070483		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE- WEL		2,714.77				4,189.46
05615	LEAGUE OF CA CITIES - SAC VAL							
I-INV-26736-P9Z9D8	2025 CA CITIES MEMBERSHIP	R	2/27/2025			070484		
010 5-1005-5333	Dues & Subscriptions	2025 CA CITIES MEMBE		5,753.00				5,753.00
05675	LES SCHWAB TIRES CENTERS OF CA							
I-61700429814	TIRE REPAIR AND BACKHOE	R	2/27/2025			070485		
014 5-1400-5315	Repair & Maintenance Vehicles	TIRE REPAIR AND BACK		175.99				175.99
04910	LIVE OAK AUTO PARTS							
I-474533	PRO BEACON	R	2/27/2025			070486		
010 5-1030-5315	Repair & Maintenance Vehicles	PRO BEACON		197.33				197.33
11660	L.N. CURTIS & SONS							
I-INV911749	EQUIPMENT FOR E51	R	2/27/2025			070487		
010 5-1045-5703	Vehicles and Heavy Equipment	EQUIPMENT FOR E51		1,351.62				1,351.62
21875	LUIS CIBRIAN							
I-2/20/25 L.CIBRIAN	1/23/25-1/24/25 MEET MILEAGE	R	2/27/2025			070488		
010 5-1030-5331	Travel, Lodging & Meals	1/23/25 SCORE MEETIN		61.60				
010 5-1030-5331	Travel, Lodging & Meals	1/24/25 SCORE MEETIN		61.60				123.20
31340	MARK ROACH							
I-2/6/25 M. ROACH	FY 24/25 BOOT ALLOWANCE	R	2/27/2025			070489		
013 5-1300-5309	Safety Items	FY 24/25 BOOT ALLOWA		146.12				146.12

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14885	PACE SUPPLY CORPORATION							
I-0810149822	OPERATING SUPPLIES	R	2/27/2025			070490		
014 5-1400-5303	OPERATING SUPPLIES	OPERATING SUPPLIES		538.31				
I-0810197538	COUPLERS AND PLUGS	R	2/27/2025			070490		
014 5-1400-5311	Repair & Maintenance	COUPLERS AND PLUGS		1,765.49				
014 5-1400-5311	Repair & Maintenance	2% DISCOUNT		35.31CR				
I-0810197538-1	POLYPIPE	R	2/27/2025			070490		
014 5-1400-5311	Repair & Maintenance	POLYPIPE		61.95				
014 5-1400-5311	Repair & Maintenance	2% DISCOUNT		1.24CR				2,329.20
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-3499345295-1-2/25	1/21/25-2/19/25- 99/PENN	R	2/27/2025			070491		
014 5-1400-5339	Utilities	1/21/25-2/19/25- 99/		220.62				
I-4547071315-2-2/25	1/21/25-2/19/25- 11391 LARKIN	R	2/27/2025			070491		
012 5-1200-5339	Utilities	1/21/25-2/19/25- 113		3,590.13				
I-5859440964-9-2/25	1/21/25-2/19/25- 99/KOLA	R	2/27/2025			070491		
014 5-1400-5339	Utilities	1/21/25-2/19/25- 99/		195.64				
I-6112452238-6-2/25	1/21/25-2/19/25 - 99/ELM	R	2/27/2025			070491		
014 5-1400-5339	Utilities	1/21/25-2/19/25 - 99		123.26				4,129.65
28535	PBM SUPPLY & MFG INC							
I-INV/2025/01345	LEAK REPAIR @ E CENTER	R	2/27/2025			070492		
010 5-1032-5313	Repair & Maint Builidings	LEAK REPAIR @ E CENT		226.51				226.51
11420	PITNEY BOWES, INC.							
I-31070892984	LSE-0041421117- 1/3/25-4/2/25	R	2/27/2025			070493		
010 5-1005-5327	Postage	LSE-0041421117- 1/3/		1,508.64				1,508.64
28790	PURCHASE POWER							
I-8000-9090-10-2/25	2/10/25 POSTAGE REFILL	R	2/27/2025			070494		
010 5-1005-5327	Postage	2/10/25 POSTAGE REFI		166.67				
012 5-1200-5327	Postage	2/10/25 POSTAGE REFI		166.67				
013 5-1300-5327	Postage	2/10/25 POSTAGE REFI		166.66				
I-8000-9090-10-2/25A	JAN 2025 OVERAGE FEE	R	2/27/2025			070494		
010 5-1005-5327	Postage	JAN 2025 OVERAGE FEE		0.75				
012 5-1200-5337	Licenses and Permits	JAN 2025 OVERAGE FEE		0.75				
013 5-1300-5327	Postage	JAN 2025 OVERAGE FEE		0.75				502.25
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-86	JAN 2025 GEN PLANNING SERVS	R	2/27/2025			070495		
010 5-1015-5341	Professional Services	JAN 2025 GEN PLANNIN		3,658.75				3,658.75
32210	ROBERT FARLEY CONSTRUCTION							
I-10525	LO FIRE STN- DORM- REMDL-LBR	R	2/27/2025			070496		
010 5-1032-5313	Repair & Maint Builidings	LO FIRE STN- DORM- R		5,250.00				
I-10525A	LO FIRE STN- DORM- REMDL-PTS	R	2/27/2025			070496		
010 5-1032-5313	Repair & Maint Builidings	LO FIRE STN- DORM- R		3,565.00				8,815.00

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08225	ROLLS, ANDERSON & ROLLS, INC.							
I-10/1/24-10/31/24	OCT 2024 ENGNERING SERVCS	R	2/27/2025			070497		
010 5-1025-5341	Professional Services		DOWNTWN REINVST- PLA	61.00				
010 5-1025-5341	Professional Services		JACK IN THE BOX- IMP	671.00				
010 5-1025-5341	Professional Services		2794 PENN MED CLNC-	1,830.00				
010 5-1025-5341	Professional Services		BISHOP TRUCK PRK- IM	549.00				
010 5-1025-5341	Professional Services		MILLNM FARMS TSM- LA	1,769.00				
010 5-1025-5341	Professional Services		JACK IN THE BOX- LAN	244.00				
013 5-1300-5341	Professional Services		CIP- SEWER COLLECTIO	61.00				
013 5-1300-5341	Professional Services		SERV AREA MAP- SWR T	296.00				
012 5-1200-5341	Professional Services		GSP ANNUAL REPORT- W	122.00				
012 5-1200-5341	Professional Services		LEAD SERV LINE INVEN	10,309.00				
014 5-1400-5341	Professional Services		ENCROACHMNT PERMT- S	244.00				
014 5-1400-5341	Professional Services		CIP- STREETS	122.00				
014 5-1400-5341	Professional Services		LCP ANNUAL REPRTS- S	61.00				
014 5-1400-5341	Professional Services		ARBOR/ LUTHER- STREE	61.00				
010 5-1025-5341	Professional Services		GEN CONSULT- STAFF M	61.00				
012 5-1200-5341	Professional Services		GEN CONSULT- STAFF M	61.00				
013 5-1300-5341	Professional Services		GEN CONSULT- STAFF M	61.00				
014 5-1400-5341	Professional Services		GEN CONSULT- STAFF M	61.00				
015 5-1500-5341	Professional Services		GEN CONSULT- STAFF M	61.00				
005 5-0520-7214	Pennington Rd Complete Street		CONSTRUCT ENG- PENN	1,159.00				
005 5-0520-7214	Pennington Rd Complete Street		CONS OVERSGT- PENN R	2,501.00				
I-11/1/24-11/30/24	NOV 2024 ENGINEERNG SERVICES	R	2/27/2025			070497		
010 5-1025-5341	Professional Services		9793 LO BLVD- PLANNI	244.00				
010 5-1025-5341	Professional Services		2794 PENN MED CLINIC	2,623.00				
010 5-1025-5341	Professional Services		JACK IN THE BOX- IMP	1,220.00				
010 5-1025-5341	Professional Services		BISHOP AVE PRK- IMPR	1,037.00				
010 5-1025-5341	Professional Services		T MOBILE TOWER- IMPR	1,403.00				
010 5-1025-5341	Professional Services		JACK IN THE BOX- LAN	1,037.00				
014 5-1415-5341	Professional Services		MS4- DRAINAGE	183.00				
013 5-1300-5341	Professional Services		SOLAR PROJECT- SEWER	244.00				
012 5-1200-5341	Professional Services		GSP ANNUAL REPORT- W	305.00				
012 5-1200-5341	Professional Services		LEAD SERV LINE INV-	1,037.00				
005 5-0580-7802	Plan Design Eng. & Environment		BIRCH ST DRAINAGE- H	305.00				
014 5-1400-5341	Professional Services		ENCROACHMNT PRMT- ST	427.00				
010 5-1025-5341	Professional Services		GEN CONSULT- STAFF M	48.80				
012 5-1200-5341	Professional Services		GEN CONSULT- STAFF M	48.80				
013 5-1300-5341	Professional Services		GEN CONSULT- STAFF M	48.80				
014 5-1400-5341	Professional Services		GEN CONSULT- STAFF M	48.80				
015 5-1500-5341	Professional Services		GEN CONSULT- STAFF M	48.80				
005 5-0520-7214	Pennington Rd Complete Street		CONSTRUCT ENG- PENN	1,342.00				
005 5-0520-7214	Pennington Rd Complete Street		CONSTRUCT OVRSGT- PE	1,098.00				
I-12/1/24-12/31/24	DEC 2024 ENGINEER SERVICE	R	2/27/2025			070497		
010 5-1025-5341	Professional Services		WTR, HYDRNT, SWR- CI	520.00				
010 5-1025-5341	Professional Services		9066 LARKIN ROAD- PL	671.00				
010 5-1025-5341	Professional Services		ADU LAYOUT- PLANNING	61.00				
010 5-1025-5341	Professional Services		T MOBILE TOWER- IMPR	1,098.00				

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08225	ROLLS, ANDERSON & ROLLCONT							
I-12/1/24-12/31/24	DEC 2024 ENGINEER SERVICE	R	2/27/2025			070497		
010 5-1025-5341	Professional Services		JACK IN THE BOX- IMP	1,464.00				
010 5-1025-5341	Professional Services		BISHOP PARKING- IMPR	2,623.00				
010 5-1025-5341	Professional Services		MILLENUM FARMS- LAND	1,708.00				
014 5-1415-5341	Professional Services		RD777/MDS RICK- DRAI	366.00				
013 5-1300-5341	Professional Services		SOLAR PROJ- SEWER TR	61.00				
012 5-1200-5341	Professional Services		GSP ANNUAL REPORT- W	183.00				
012 5-1200-5341	Professional Services		LEAD SERVICE LINE IN	610.00				
005 5-0580-7802	Plan Design Eng. & Environment		PENN SIGNAL- HWY 99	183.00				
014 5-1400-5341	Professional Services		ENCROACHMNT PRMT- ST	854.00				
014 5-1400-5341	Professional Services		STS/HWY CODE- STREET	244.00				
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				
005 5-0520-7214	Pennington Rd Complete Street		CONSTRUCUT ENG-PENN	1,952.00				
005 5-0520-7214	Pennington Rd Complete Street		CONSTRUCUT OVER-PENN	1,037.00				47,115.00
17810	RUDY'S AUTO REPAIR							
I-9367	TRK# 113 REPAIRS- LABOR	R	2/27/2025			070500		
013 5-1300-5315	Repair & Maintenance Vehicles		TRK# 113 REPAIRS- LA	62.50				
I-9367-A	TRK# 113 REPAIR - PARTS	R	2/27/2025			070500		
013 5-1300-5315	Repair & Maintenance Vehicles		TRK# 113 REPAIR - PA	203.13				265.63
08645	SHADD JANITORIAL SUPPLY							
I-218577	OPERATING SUPPLIES	R	2/27/2025			070501		
010 5-1030-5303	Operating Supplies		OPERATING SUPPLIES	58.31				
010 5-1032-5303	Operating Supplies		OPERATING SUPPLIES	58.31				
012 5-1200-5303	Operating Supplies		OPERATING SUPPLIES	58.31				
013 5-1300-5303	Operating Supplies		OPERATING SUPPLIES	58.32				
014 5-1400-5303	Operating Supplies		OPERATING SUPPLIES	58.32				291.57
08960	SORENSEN PEST CONTROL, INC.							
I-1331581	1/25- PENN PARK 3347 MEGAN	R	2/27/2025			070502		
027 5-2700-5341	Professional Services		1/25- PENN PARK 3347	40.00				
I-1335182	2/25- PENN PARK 3347 MEGAN	R	2/27/2025			070502		
027 5-2700-5341	Professional Services		2/25- PENN PARK 3347	40.00				80.00
09290	SUTTER COUNTY SHERIFF							
I-543	2/25 MODEM DATA CHARGES	R	2/27/2025			070503		
010 5-1050-5323	Communications		2/25 - 530-218-4932	40.24				
010 5-1050-5323	Communications		2/25 - 530-301-3957	40.24				
010 5-1050-5323	Communications		2/25 - 530-301-5156	40.24				
010 5-1050-5323	Communications		2/25 - 530-301-5956	40.24				
010 5-1050-5323	Communications		2/25 - 530-301-3651	40.24				
010 5-1050-5323	Communications		2/25 - 530-301-3840	40.24				

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09290	SUTTER COUNTY SHERIFF CONT							
I-543	2/25 MODEM DATA CHARGES	R	2/27/2025			070503		
010 5-1050-5323	Communications	2/25 -	530-301-3924	40.24				
010 5-1050-5323	Communications	2/25 -	530-301-3739	40.24				
010 5-1050-5323	Communications	2/25 -	530-301-5155	40.24				
010 5-1050-5323	Communications	2/25 -	530-301-5827	40.24				402.40
09710	THE HOSE SHOP, LLC.							
I-95137	HOSE FOR PRESSURE WASHER	R	2/27/2025			070504		
013 5-1300-5319	Small Tools & Equipment	HOSE FOR PRESSURE WA		135.31				
I-95283	WELL # 3 REPAIR	R	2/27/2025			070504		
012 5-1200-5311	Repair & Maintenance	WELL # 3 REPAIR		38.65				
I-95310	WELL # 3 REPAIR	R	2/27/2025			070504		
012 5-1200-5311	Repair & Maintenance	WELL # 3 REPAIR		38.65				212.61
08195	THE ROCK YARD, INC.							
I-7483	SAND	R	2/27/2025			070505		
014 5-1400-5303	Operating Supplies	SAND		219.86				219.86
01015	UNIVAR USA, INC.							
I-52714619	CHLORINE FOR WELL # 1 & 2	R	2/27/2025			070506		
012 5-1200-5305	Chemicals	CHLORINE FOR WELL #		479.59				
I-52714620	CHLORINE FOR WELL # 3	R	2/27/2025			070506		
012 5-1200-5305	Chemicals	CHLORINE FOR WELL #		475.46				
I-52714621	CHLORINE FOR WELL # 4	R	2/27/2025			070506		
012 5-1200-5305	Chemicals	CHLORINE FOR WELL #		942.44				
I-52776036	CHLORINE FOR WELL #7	R	2/27/2025			070506		
012 5-1200-5305	Chemicals	CHLORINE FOR WELL #7		2,980.50				4,877.99
10130	USA BLUEBOOK							
I-INV00605561	OPERATING SUPPLIES/CHEMCLS	R	2/27/2025			070507		
012 5-1200-5303	Operating Supplies	OPERATING SUPPLIES		783.97				
012 5-1200-5305	Chemicals	CHEMICALS		783.97				
I-INV00611725	OPERATING SUPPLIES	R	2/27/2025			070507		
013 5-1300-5303	Operating Supplies	OPERATING SUPPLIES		278.67				1,846.61
10310	VALLEY PUMP & MOTOR WORKS, INC							
I-20498	REPAIR WELL #3	R	2/27/2025			070508		
012 5-1200-5311	Repair & Maintenance	REPAIR WELL #3		540.50				
I-20552	REMOVE/INSTAL MOTR- WELL # 1	R	2/27/2025			070508		
012 5-1200-5311	Repair & Maintenance	REMOVE/INSTAL MOTR-		16,646.32				17,186.82
10910	YUBA SUTTER CHAMBER OF COMMERC							
I-1860	1/18/25-1/17/26 MEMBERSHP FEE	R	2/27/2025			070509		
010 5-1005-5333	Dues & Subscriptions	1/18/25-1/17/26 MEMB		350.00				350.00

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19970	AFLAC							
C-2/25 ADJUSTMENT	AFLAC	R	3/04/2025			070510		
010 2055	Aflac Payable	PP#1	V.GONZALEZ PREM	13.68CR				
012 2055	Aflac Payable	PP#2	V.GONZALEZ PREM	13.68CR				
I-58 202502031342	AFLAC (ACCOUNT # EMG85)	R	3/04/2025			070510		
010 2055	Aflac Payable	AFLAC	(ACCOUNT # EMG	188.42				
012 2055	Aflac Payable	AFLAC	(ACCOUNT # EMG	51.25				
013 2055	Aflac Payable	AFLAC	(ACCOUNT # EMG	53.86				
014 2055	Aflac Payable	AFLAC	(ACCOUNT # EMG	20.72				
I-58 202502181343	AFLAC (ACCOUNT # EMG85)	R	3/04/2025			070510		
010 2055	Aflac Payable	AFLAC	(ACCOUNT # EMG	196.64				
012 2055	Aflac Payable	AFLAC	(ACCOUNT # EMG	70.39				
013 2055	Aflac Payable	AFLAC	(ACCOUNT # EMG	81.22				
014 2055	Aflac Payable	AFLAC	(ACCOUNT # EMG	20.72				
I-59 202502031342	AFLAC SUPPLEMENTAL INSURANCE	R	3/04/2025			070510		
010 2055	Aflac Payable	AFLAC	SUPPLEMENTAL I	78.07				
012 2055	Aflac Payable	AFLAC	SUPPLEMENTAL I	27.59				
013 2055	Aflac Payable	AFLAC	SUPPLEMENTAL I	26.21				
014 2055	Aflac Payable	AFLAC	SUPPLEMENTAL I	10.78				
I-59 202502181343	AFLAC SUPPLEMENTAL INSURANCE	R	3/04/2025			070510		
010 2055	Aflac Payable	AFLAC	SUPPLEMENTAL I	78.07				
012 2055	Aflac Payable	AFLAC	SUPPLEMENTAL I	27.59				
013 2055	Aflac Payable	AFLAC	SUPPLEMENTAL I	26.21				
014 2055	Aflac Payable	AFLAC	SUPPLEMENTAL I	10.78				941.16
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202503031344	AFSCME UNION DUES	R	3/07/2025			070511		
010 2050	Union Dues Payable	AFSCME	UNION DUES	104.42				
012 2050	Union Dues Payable	AFSCME	UNION DUES	99.28				
013 2050	Union Dues Payable	AFSCME	UNION DUES	89.67				
014 2050	Union Dues Payable	AFSCME	UNION DUES	60.87				354.24
30515	HEALTHEQUITY, INC							
I-INV7567420	HEALTHEQUITY, INC	R	3/04/2025			070512		
010 2042	Employee FSA	HEALTHEQUITY, INC		23.08				
012 2042	Employee FSA	HEALTHEQUITY, INC		23.08				
013 2042	Employee FSA	HEALTHEQUITY, INC		23.08				
014 2042	Employee FSA	HEALTHEQUITY, INC		23.09				92.33
1	"ANGEL, JORGE",							
I-2/20/25 J. ANGEL	'	R	3/06/2025			070513		
010 2015	Customer Deposits	CB CLEANING DPST FOR		525.00				525.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"CUEVAS, GABRIELA",							
I-2/20/25	G. CUEVAS	R	3/06/2025			070514		
010	5-1035-5357 Youth Basketball		1/21/25 REFUND YB- E	40.00				
010	5-1035-5357 Youth Basketball		ADMIN FEE DEDUCTION	15.00CR				25.00
1	"GINDA, AKASH",							
I-2/20/25	A. GINDA	R	3/06/2025			070515		
010	5-1035-5357 Youth Basketball		1/17/25 REFUND YB- Y	40.00				
010	5-1035-5357 Youth Basketball		1/17/25 REFUND YB- A	40.00				
010	5-1035-5357 Youth Basketball		ADMIN FEE DEDUCTION	15.00CR				
010	5-1035-5357 Youth Basketball		ADMIN FEE DEDUCTION	15.00CR				50.00
1	"LARA, ISAMAR",							
I-3/5/25	I. LARA	R	3/06/2025			070516		
010	4-0000-4167 Miscellaneous Income		WTR ACCT# 04-5440-01	103.48				103.48
1	"SANCHEZ, VALENTIN",							
I-2/20/25	V. SANCHEZ	R	3/06/2025			070517		
010	2015 Customer Deposits		CB CLEANING DPST 2/1	525.00				525.00
20300	ALL SEASONS TREE & TURF CARE,							
I-3383	INSECTICIDE INJECT CH TREES	R	3/06/2025			070518		
010	5-1032-5313 Repair & Maint Builidings		INSECTICIDE INJECT C	630.00				630.00
18080	AT&T							
I-379	0-3/25 2/20/25-3/19/25 530-695-1325	R	3/06/2025			070519		
013	5-1300-5323 Communications		2/20/25-3/19/25 530-	655.63				655.63
30830	AT&T MOBILITY LLC							
I-287322539020X11725	1/10/25-2/9/25 SERVC CHARGE	R	3/06/2025			070520		
010	5-1000-5323 Communications		530-565-8807 A. HERN	23.75				
010	5-1030-5323 Communications		530-635-3231 L. CIBR	23.75				
010	5-1000-5323 Communications		530-455-9268 J.CHAPD	23.75				
010	5-1000-5323 Communications		530-565-6001 BOB WOT	23.75				
010	5-1000-5323 Communications		530-565-6002 L. GHAG	23.75				
010	5-1005-5323 Communications		530-565-6029 C. MENC	23.75				
010	5-1000-5323 Communications		530-565-9809 R. CRAB	107.49				
010	5-1000-5323 Communications		530-565-9872 12/10-1	85.11				
013	5-1300-5323 Communications		530-701-0298 WWTP SI	30.35				
I-287322539020X21725	2/10/25-3/9/25 SERVC CHARGES	R	3/06/2025			070520		
010	5-1000-5323 Communications		530-565-8807 A. HERN	23.75				
010	5-1030-5323 Communications		530-635-3231 L. CIBR	23.75				
010	5-1000-5323 Communications		530-455-9268 J. CHAP	23.75				
010	5-1000-5323 Communications		530-565-6001 B. WOTE	23.75				
010	5-1005-5323 Communications		530-565-6029 C. MENC	23.75				
010	5-1000-5323 Communications		530-565-9809 R. CRAB	107.49				
010	5-1000-5323 Communications		530-565-9872 2/10-3/	34.86				
013	5-1300-5323 Communications		530-701-0298 WWTP SI	30.35				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30830	AT&T MOBILITY LLC CONT							
I-287322539020X21725	2/10/25-3/9/25 SERVC CHARGES	R	3/06/2025			070520		
010 5-1005-5323	Communications	LATE FEE FOR JAN 202		4.09				660.99
31160	BAKER SUPPLIES AND REPAIRS							
I-95458	SERVICE KIT- ENGINE E51	R	3/06/2025			070521		
010 5-1045-5703	Vehicles and Heavy Equipment	SERVICE KIT- ENGINE		49.31				49.31
30425	BPR CONSULTING GROUP LLC							
I-2492	1/1/25-1/31/25 SERV CHARGES	R	3/06/2025			070522		
010 5-1020-5341	Professional Services	LIVE OAK BLDG OFFICI		2,168.40				
010 5-1020-5341	Professional Services	LIVE OAK HOURLY PLAN		408.75				
010 5-1020-5341	Professional Services	1/1/25-1/31/25 BLDG		7,785.00				10,362.15
29915	CANDELARIO ACE HARDWARE							
I-486833	HEX BUSHING	R	3/06/2025			070523		
013 5-1300-5311	Repair & Maintenance WWTP	HEX BUSHING		9.21				9.21
32270	CDW GOVERNMENT LLC, CDW GOVERN							
I-AC6S71Q	2 KEYBOARDS- VEH 2502 & 2503	R	3/06/2025			070524		
017 5-1700-5703	Vehicles & Heavy Equipment	2 KEYBOARDS- VEH 250		434.32				434.32
19460	CISCO AIR SYSTEMS, INC.							
I-284185-1	GP-40 REPLACEMENT PARTS	R	3/06/2025			070525		
012 5-1200-5311	Repair & Maintenance	GP-40 REPLACEMENT PA		1,164.93				1,164.93
10865	CITY OF YUBA CITY							
I-LAB0005981	WATER/WASTE WATER TESTING	R	3/06/2025			070526		
012 5-1200-5341	Professional Services	INV# 33312 1/24/25		34.00				
012 5-1200-5341	Professional Services	INV# 33332 1/24/25		144.00				
012 5-1200-5341	Professional Services	INV# 33333 1/24/25		144.00				
012 5-1200-5341	Professional Services	INV# 33334 1/24/25		144.00				
012 5-1200-5341	Professional Services	INV# 33335 1/24/25		144.00				
012 5-1200-5341	Professional Services	INV# 33336 1/24/25		153.00				
012 5-1200-5341	Professional Services	INV# 33359 1/24/25		153.00				
012 5-1200-5341	Professional Services	INV# 33370 1/24/25		153.00				
013 5-1300-5341	Professional Services	INV# 33314 1/24/25		363.06				
013 5-1300-5341	Professional Services	INV# 33319 1/24/25		363.06				
013 5-1300-5341	Professional Services	INV# 33322 1/24/25		64.00				
013 5-1300-5341	Professional Services	INV# 33341 1/24/25		367.26				
013 5-1300-5341	Professional Services	INV# 33350 1/24/25		64.00				
013 5-1300-5341	Professional Services	INV# 33353 1/24/25		64.00				
013 5-1300-5341	Professional Services	INV# 33366 1/24/25		64.00				
013 5-1300-5341	Professional Services	INV# 33367 1/24/25		64.00				
I-LAB0006009	WATER/ WASTE WATER TESTING	R	3/06/2025			070526		
012 5-1200-5341	Professional Services	INV# 33387 2/7/25		136.00				
012 5-1200-5341	Professional Services	INV# 33425 2/7/25		153.00				
012 5-1200-5341	Professional Services	INV# 33429 2/7/25		122.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10865	CITY OF YUBA CITY CONT							
I-LAB0006009	WATER/ WASTE WATER TESTING	R	3/06/2025			070526		
012 5-1200-5341	Professional Services	INV#	33457 2/10/25	49.00				
012 5-1200-5341	Professional Services	INV#	33458 2/10/25	122.00				
013 5-1300-5341	Professional Services	INV#	33389 2/7/25	363.06				
013 5-1300-5341	Professional Services	INV#	33418 2/7/25	365.26				
013 5-1300-5341	Professional Services	INV#	33439 2/10/25	64.00				
013 5-1300-5341	Professional Services	INV#	33442 2/10/25	64.00				3,920.70
15080	COMCAST CABLE							
I-17275-3/25	3/2/25-4/1/25 INTERNET @ CORP	R	3/06/2025			070527		
012 5-1200-5323	Communications		3/2/25-4/1/25 INTERN	45.31				
013 5-1300-5323	Communications		3/2/25-4/1/25 INTERN	45.31				
014 5-1400-5323	Communications		3/2/25-4/1/25 INTERN	45.32				
I-17283-3/25	3/2/25-4/1/25 INTERNET @ CH	R	3/06/2025			070527		
010 5-1000-5323	Communications		3/2/25-4/1/25 INTERN	33.11				
010 5-1032-5323	Communications		3/2/25-4/1/25 INTERN	33.11				
010 5-1010-5323	Communications		3/2/25-4/1/25 INTERN	33.11				
010 5-1015-5323	Communications		3/2/25-4/1/25 INTERN	33.11				
010 5-1020-5323	Communications		3/2/25-4/1/25 INTERN	33.11				
010 5-1025-5323	Communications		3/2/25-4/1/25 INTERN	33.11				
010 5-1030-5323	Communications		3/2/25-4/1/25 INTERN	33.12				
I-67300-3/25	2/26/25-3/25/25 SUBSTATN WIFI	R	3/06/2025			070527		
010 5-1050-5339	Utilities		2/26/25-3/25/25 SUBS	90.70				458.42
01880	DEPARTMENT OF JUSTICE							
I-793905	BACKGROUND CHECKS- PRKS	R	3/06/2025			070528		
010 5-1030-5341	Professional Services	I. DIAZ- PRKS- BACKG		32.00				
010 5-1030-5341	Professional Services	I. DIAZ- PRKS- BACKG		32.00				
010 5-1035-5357	Youth Basketball	YB REF- S. PONCE- BA		32.00				96.00
24260	EDESIGNC INCORPORATED							
I-2024-308	REVIEW AND RESTART PROJECT	R	3/06/2025			070529		
013 5-1300-5704	Equipment	REVIEW AND RESTART P		7,849.00				
I-2024-418	DESIGN CONSTRUCT/ SPECIFCTN	R	3/06/2025			070529		
013 5-1300-5704	Equipment	DESIGN CONSTRUCT/ SP		7,519.00				
I-2024-481	DESIGN CONSTRUCT/SPECIFCTN	R	3/06/2025			070529		
013 5-1300-5704	Equipment	DESIGN CONSTRUCT/SPE		5,825.50				
I-2024-556	DESIGN CONSTRUCT/SPECIFCTN	R	3/06/2025			070529		
013 5-1300-5704	Equipment	DESIGN CONSTRUCT/SPE		3,075.00				24,268.50
30965	GENERAL CODE, LLC							
I-GC00129214	ANNUAL MAINTENCE FEES	R	3/06/2025			070530		
010 5-1005-5323	Communications	ECODE 360 ANNUAL MAI		1,195.00				
010 5-1005-5323	Communications	ORDINCE ANNUAL UPDTE		50.00				1,245.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04130	GRAINGER							
I-9406802265	FILTERS- BOOSTER STN AC	R	3/06/2025			070531		
012 5-1200-5303	Operating Supplies	FILTERS- BOOSTER STN		183.01				183.01
31280	JC NELSON CONSULTING							
I-2025-01-LO	1/6/25-1/31/25 CONSULT SERV	R	3/06/2025			070532		
012 5-1200-5341	Professional Services	1/6/25-1/31/25 CONSU		2,635.00				
013 5-1300-5341	Professional Services	1/6/25-1/31/25 CONSU		1,190.00				
013 5-1300-5704	Equipment	1/6/25-1/31/25 CONSU		3,145.00				
014 5-1400-5341	Professional Services	1/6/25-1/31/25 CONSU		2,720.00				9,690.00
04910	LIVE OAK AUTO PARTS							
I-475271	OPERATING SUPPLIES	R	3/06/2025			070533		
014 5-1400-5303	Operating Supplies	OPERATING SUPPLIES		103.66				103.66
22220	MUNICIPAL MAINTENANCE EQUIPMEN							
I-032170	VACTOR TRUCK REPAIR WORK	R	3/06/2025			070534		
013 5-1300-5315	Repair & Maintenance Vehicles	VACTOR TRUCK REPAIR		10,811.02				10,811.02
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4306625885-6-2/25	1/21/25-2/19/25 - IDA & LINDA	R	3/06/2025			070535		
010 5-1030-5339	Utilities	1/21/25-2/19/25 - ID		24.64				24.64
08015	RICH, FUIDGE, BORDSEN & GALYEA							
I-203.LIVEOAK-1/25	1/25 CITY ATTORNEY FEES	R	3/06/2025			070536		
010 5-1060-5341	Professional Services	1/25 CITY ATTORNEY F		4,000.00				
010 5-1060-5341	Professional Services	1/25 CITY ATTORNEY O		1,980.00				5,980.00
24650	RIDEOUT MEDICAL ASSOCIATES, IN							
I-2025040601010131	DOT POLICY UPDATE	R	3/06/2025			070537		
010 5-1005-5341	Professional Services	DOT POLICY UPDATE		60.00				60.00
17810	RUDY'S AUTO REPAIR							
I-9393-A	CRANE TRUCK REPAIR- LABOR	R	3/06/2025			070538		
013 5-1300-5315	Repair & Maintenance Vehicles	CRANE TRUCK REPAIR-		275.00				
I-9393-B	CRANE TRUCK REPAIR- PARTS	R	3/06/2025			070538		
013 5-1300-5315	Repair & Maintenance Vehicles	CRANE TRUCK REPAIR-		41.37				316.37
19595	SUNRISE ENVIRONMENTAL SCIENTIF							
I-152029	ENHANCE	R	3/06/2025			070539		
014 5-1400-5315	Repair & Maintenance Vehicles	ENHANCE		231.80				231.80
09500	SUTTER COUNTY AUDITOR							
I-1/1/25-1/31/25	JAN 2025 ANIMAL CTRL DESIGN	R	3/06/2025			070540		
010 5-1055-5341	Professional Services	JAN 2025 ANIMAL CTRL		280.62				280.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08195	THE ROCK YARD, INC.							
I-7492	SAND	R	3/06/2025			070541		
014 5-1400-5303	Operating Supplies	SAND		231.66				231.66
28430	UTILITY TELECOM GROUP, LLC							
I-0134096250301	3/1/25-3/31/25 PHONE SERVICE	R	3/06/2025			070542		
010 5-1032-5323	Communications	3/1/25-3/31/25 PHONE		588.45				588.45
07355	PETTY CASH							
I-3-10-25 P.CASH	PETTY CASH	R	3/10/2025			070543		
010 5-1010-5353	Special Departmental Expense	BUYING CASH FROM THE		1,000.00				1,000.00
30515	HEALTHERQUITY, INC							
I-INV7596759	HEALTHERQUITY, INC	R	3/10/2025			070544		
010 2042	Employee FSA	HEALTHERQUITY, INC		168.35				
012 2042	Employee FSA	HEALTHERQUITY, INC		168.35				
013 2042	Employee FSA	HEALTHERQUITY, INC		168.35				
014 2042	Employee FSA	HEALTHERQUITY, INC		168.34				673.39
30440	ROADSAFE TRAFFIC SYSTEMS, INC.							
I-226798	SAFETY ITEMS	R	3/11/2025			070545		
010 5-1030-5309	Safety Items	SAFETY ITEMS		792.55				
I-226799	SAFETY ITEMS	R	3/11/2025			070545		
014 5-1400-5309	Safety Items	SAFETY ITEMS		79.79				872.34
28745	U.S. BANK EQUIPMENT FINANCE							
I-500-0599947-000	5000599947-000&500-0599947-001	R	3/11/2025			070546		
010 5-1005-5321	Rents & Leases	5000599947-000&500-0		364.27				
012 5-1200-5321	Rents & Leases	5000599947-000&500-0		364.27				
013 5-1300-5321	Rents & Leases	5000599947-000&500-0		364.26				
014 5-1400-5321	Rents & Leases	5000599947-000&500-0		364.26				
I-550229710	2/6/25-3/6/25 PRINTERS USAGE	R	3/11/2025			070546		
010 5-1005-5321	Rents & Leases	2/6/25-3/6/25 PRINTE		322.87				
012 5-1200-5321	Rents & Leases	2/6/25-3/6/25 PRINTE		322.87				
013 5-1300-5321	Rents & Leases	2/6/25-3/6/25 PRINTE		322.87				
014 5-1400-5321	Rents & Leases	2/6/25-3/6/25 PRINTE		322.86				2,748.53

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	73	236,444.90	0.00	236,444.90
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

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 2/25/2025 THRU 3/11/2025

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

G/L ACCOUNT	NAME	AMOUNT
005 5-0520-7214	Pennington Rd Complete Street	9,089.00
005 5-0580-7802	Plan Design Eng. & Environment	488.00
	*** FUND TOTAL ***	9,577.00
010 2015	Customer Deposits	1,050.00
010 2042	Employee FSA	192.20
010 2050	Union Dues Payable	104.42
010 2055	Aflac Payable	513.84
010 4-0000-4167	Miscellaneous Income	103.48
010 5-1000-5323	Communications	534.31
010 5-1005-5321	Rents & Leases	687.14
010 5-1005-5323	Communications	1,296.59
010 5-1005-5327	Postage	1,676.06
010 5-1005-5333	Dues & Subscriptions	6,103.00
010 5-1005-5341	Professional Services	60.00
010 5-1010-5323	Communications	33.11
010 5-1010-5353	Special Departmental Expense	1,251.00
010 5-1015-5317	Maintenance & Service Contract	118.00
010 5-1015-5323	Communications	33.11
010 5-1015-5341	Professional Services	3,658.75
010 5-1020-5323	Communications	33.11
010 5-1020-5341	Professional Services	10,362.15
010 5-1025-5323	Communications	33.11
010 5-1025-5341	Professional Services	21,016.00
010 5-1030-5303	Operating Supplies	58.31
010 5-1030-5305	Chemicals	63.00
010 5-1030-5309	Safety Items	792.55
010 5-1030-5315	Repair & Maintenance Vehicles	197.33
010 5-1030-5323	Communications	80.62
010 5-1030-5331	Travel, Lodging & Meals	123.20
010 5-1030-5339	Utilities	24.64
010 5-1030-5341	Professional Services	64.00
010 5-1032-5303	Operating Supplies	58.31
010 5-1032-5313	Repair & Maint Buildings	9,671.51
010 5-1032-5323	Communications	621.56
010 5-1035-5357	Youth Basketball	132.00
010 5-1045-5703	Vehicles and Heavy Equipment	1,400.93
010 5-1050-5323	Communications	402.40
010 5-1050-5339	Utilities	90.70
010 5-1050-5353	Special Department Expense	583.83
010 5-1055-5341	Professional Services	36,708.46
010 5-1060-5341	Professional Services	5,980.00
	*** FUND TOTAL ***	105,912.73
012 2042	Employee FSA	192.20
012 2050	Union Dues Payable	99.28

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 2/25/2025 THRU 3/11/2025

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

G/L ACCOUNT	NAME	AMOUNT
012 2055	Aflac Payable	176.82
012 5-1200-5303	Operating Supplies	1,025.29
012 5-1200-5305	Chemicals	9,851.42
012 5-1200-5311	Repair & Maintenance	18,429.05
012 5-1200-5321	Rents & Leases	687.14
012 5-1200-5323	Communications	45.31
012 5-1200-5327	Postage	899.17
012 5-1200-5337	Licenses and Permits	0.75
012 5-1200-5339	Utilities	3,590.13
012 5-1200-5341	Professional Services	23,268.60
	*** FUND TOTAL ***	58,265.16
013 2042	Employee FSA	192.20
013 2050	Union Dues Payable	89.67
013 2055	Aflac Payable	187.50
013 5-1300-5303	Operating Supplies	336.99
013 5-1300-5309	Safety Items	146.12
013 5-1300-5311	Repair & Maintenance WWTP	9.21
013 5-1300-5315	Repair & Maintenance Vehicles	11,393.02
013 5-1300-5319	Small Tools & Equipment	135.31
013 5-1300-5321	Rents & Leases	687.13
013 5-1300-5323	Communications	761.64
013 5-1300-5327	Postage	899.90
013 5-1300-5341	Professional Services	6,067.20
013 5-1300-5704	Equipment	30,603.50
	*** FUND TOTAL ***	51,509.39
014 2042	Employee FSA	192.19
014 2050	Union Dues Payable	60.87
014 2055	Aflac Payable	63.00
014 5-1400-5303	Operating Supplies	1,151.81
014 5-1400-5309	Safety Items	79.79
014 5-1400-5311	Repair & Maintenance	1,790.89
014 5-1400-5315	Repair & Maintenance Vehicles	407.79
014 5-1400-5321	Rents & Leases	687.12
014 5-1400-5323	Communications	45.32
014 5-1400-5339	Utilities	539.52
014 5-1400-5341	Professional Services	4,916.00
014 5-1415-5341	Professional Services	549.00
	*** FUND TOTAL ***	10,483.30
015 5-1500-5341	Professional Services	183.00
	*** FUND TOTAL ***	183.00
017 5-1700-5703	Vehicles & Heavy Equipment	434.32
	*** FUND TOTAL ***	434.32

VENDOR SET: 01 City of Live Oak  
BANK: GEN Cash & Investments  
DATE RANGE: 2/25/2025 THRU 3/11/2025

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

G/L ACCOUNT	NAME	AMOUNT
027 5-2700-5341	Professional Services	80.00
	*** FUND TOTAL ***	80.00

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			73	236,444.90	0.00	236,444.90
BANK: GEN	TOTALS:		73	236,444.90	0.00	236,444.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCE							
D-3/25	ADJUSTMENT	D	2/25/2025			000858		
010	5-1010-5025	Health Insurance	3/25 ADJUSTMENTS	0.02	CR			
012	5-1200-5025	Health Insurance	3/25 ADJUSTMENTS	0.02	CR			
013	5-1300-5025	Health Insurance	3/25 ADJUSTMENTS	0.02	CR			
010	5-1000-5025	Health Insurance	3/25 ADMIN	15.12				
010	5-1005-5025	Health Insurance	3/25 ADMIN	17.78				
010	5-1010-5025	Health Insurance	3/25 ADMIN	15.12				
010	5-1015-5025	Health Insurance	3/25 ADMIN	15.12				
010	5-1020-5025	Health Insurance	3/25 ADMIN	15.12				
010	5-1030-5025	Health Insurance	3/25 ADMIN	15.12				
010	5-1032-5025	Health Insurance	3/25 ADMIN	15.12				
010	5-1040-5025	Health Insurance	3/25 ADMIN	15.12				
012	5-1200-5025	Health Insurance	3/25 ADMIN	19.55				
013	5-1300-5025	Health Insurance	3/25 ADMIN	19.55				
014	5-1400-5025	Health Insurance	3/25 ADMIN	15.12				
010	5-1005-5025	Health Insurance	3/25 RETIRED PREM/AD	632.00				
I-20	202502031342	REGION 1 PLATINUM EMPLOYEE	D 2/25/2025			000858		
010	2037	Health Insurance Payable Empl	REGION 1 PLATINUM EM	110.73				
010	5-1015-5025	Health Insurance	REGION 1 PLATINUM EM	664.25				
010	5-1030-5025	Health Insurance	REGION 1 PLATINUM EM	206.49				
010	5-1030-5025	Health Insurance	REGION 1 PLATINUM EM	57.58				
010	5-1030-5025	Health Insurance	REGION 1 PLATINUM EM	68.06				
012	2037	Health Insurance Payable Empl	REGION 1 PLATINUM EM	36.90				
012	5-1200-5025	Health Insurance	REGION 1 PLATINUM EM	206.48				
012	5-1200-5025	Health Insurance	REGION 1 PLATINUM EM	57.58				
012	5-1200-5025	Health Insurance	REGION 1 PLATINUM EM	68.06				
013	2037	Health Insurance Payable Empl	REGION 1 PLATINUM EM	36.90				
013	5-1300-5025	Health Insurance	REGION 1 PLATINUM EM	206.48				
013	5-1300-5025	Health Insurance	REGION 1 PLATINUM EM	57.58				
013	5-1300-5025	Health Insurance	REGION 1 PLATINUM EM	68.06				
014	2037	Health Insurance Payable Empl	REGION 1 PLATINUM EM	36.90				
014	5-1400-5025	Health Insurance	REGION 1 PLATINUM EM	206.49				
014	5-1400-5025	Health Insurance	REGION 1 PLATINUM EM	57.58				
014	5-1400-5025	Health Insurance	REGION 1 PLATINUM EM	68.06				
I-20	202502181343	REGION 1 PLATINUM EMPLOYEE	D 2/25/2025			000858		
010	2037	Health Insurance Payable Empl	REGION 1 PLATINUM EM	110.73				
010	5-1015-5025	Health Insurance	REGION 1 PLATINUM EM	664.25				
010	5-1030-5025	Health Insurance	REGION 1 PLATINUM EM	194.95				
010	5-1030-5025	Health Insurance	REGION 1 PLATINUM EM	62.86				
010	5-1030-5025	Health Insurance	REGION 1 PLATINUM EM	74.30				
012	2037	Health Insurance Payable Empl	REGION 1 PLATINUM EM	36.90				
012	5-1200-5025	Health Insurance	REGION 1 PLATINUM EM	194.94				
012	5-1200-5025	Health Insurance	REGION 1 PLATINUM EM	62.87				
012	5-1200-5025	Health Insurance	REGION 1 PLATINUM EM	74.30				
013	2037	Health Insurance Payable Empl	REGION 1 PLATINUM EM	36.90				
013	5-1300-5025	Health Insurance	REGION 1 PLATINUM EM	194.94				
013	5-1300-5025	Health Insurance	REGION 1 PLATINUM EM	62.87				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-20 202502181343	REGION 1 PLATINUM EMPLOYEE	D	2/25/2025			000858		
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	74.30				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	36.90				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	195.00				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	62.87				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	74.30				
I-21 202502031342	REGION 1 PLATINUM EMPLOYEE 2	D	2/25/2025			000858		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	95.96				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	283.76				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	31.94				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	83.23				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	265.33				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	66.43				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	132.84				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	199.26				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	1,161.91				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	31.94				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	83.23				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	265.33				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	251.06				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	206.66				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	1,278.56				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	31.94				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	83.23				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	265.33				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	200.85				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	88.56				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	366.33				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	31.94				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	83.23				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	265.33				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	50.22				
I-21 202502181343	REGION 1 PLATINUM EMPLOYEE 2	D	2/25/2025			000858		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	95.96				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	85.38				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	66.82				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	203.20				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	160.11				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	148.72				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	66.42				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	132.85				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	199.26				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	1,214.59				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	66.82				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	203.20				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	160.11				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	148.72				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202502181343	REGION 1 PLATINUM EMPLOYEE 2	D	2/25/2025			000858		
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	206.66				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	1,281.05				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	66.82				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	203.20				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	160.11				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	148.72				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	88.56				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	218.21				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	66.82				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	203.17				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	160.20				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	148.72				
I-22 202502031342	REGION 1 PLATINUM FAMILY PLAN	D	2/25/2025			000858		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	892.30				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	1,381.67				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	172.72				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	518.10				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	2,044.61				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	246.83				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	553.64				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	348.60				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	2,420.60				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	344.04				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	422.15				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	2,650.43				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	246.83				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	553.64				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	348.60				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	422.16				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	2,650.38				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	246.83				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	553.64				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	348.60				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	182.29				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	491.57				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	246.83				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	553.64				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	348.60				
I-22 202502181343	REGION 1 PLATINUM FAMILY PLAN	D	2/25/2025			000858		
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	2,331.49				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	231.18				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	632.34				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22 202502181343	REGION 1 PLATINUM FAMILY PLAN	D	2/25/2025			000858		
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	2,417.85				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	345.39				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	422.15				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	2,935.98				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	231.18				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	632.34				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	422.16				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	2,935.98				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	231.18				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	632.34				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	182.29				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	777.19				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	231.18				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	632.34				
I-40 202502031342	REGION 1 PLATINUM EL EMPLOYEE	D	2/25/2025			000858		
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-61 202502031342	REGION 1 PLATINUM EL FAMILY	D	2/25/2025			000858		
010 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	856.15				
010 5-1000-5025	Health Insurance	REGION 1	PLATINUM EL	7,705.23				
I-71 202502031342	REGION 1 BLUE SHIELD FAMILY	D	2/25/2025			000858		
010 2037	Health Insurance Payable Empl	REGION 1	BLUE SHIELD	152.12				
010 5-1030-5025	Health Insurance	REGION 1	BLUE SHIELD	547.64				
010 5-1035-5025	Health Insurance	REGION 1	BLUE SHIELD	547.64				
010 5-1040-5025	Health Insurance	REGION 1	BLUE SHIELD	273.82				
I-71 202502181343	REGION 1 BLUE SHIELD FAMILY	D	2/25/2025			000858		
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 202502031342	REGION 1 KAISER FAMILY PLAN	D	2/25/2025			000858		
012 2037	Health Insurance Payable Empl	REGION 1	KAISER FAMI	65.11				
012 5-1200-5025	Health Insurance	REGION 1	KAISER FAMI	585.94				
013 2037	Health Insurance Payable Empl	REGION 1	KAISER FAMI	79.57				
013 5-1300-5025	Health Insurance	REGION 1	KAISER FAMI	716.15				
I-77 202502181343	REGION 1 KAISER FAMILY PLAN	D	2/25/2025			000858		
012 2037	Health Insurance Payable Empl	REGION 1	KAISER FAMI	65.11				
012 5-1200-5025	Health Insurance	REGION 1	KAISER FAMI	585.94				
013 2037	Health Insurance Payable Empl	REGION 1	KAISER FAMI	79.57				
013 5-1300-5025	Health Insurance	REGION 1	KAISER FAMI	716.15				71,399.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14795	CITY OF LIVE OAK							
I-80 202503031344	HEALTH EQUITY FSA DEDUCTION	D	3/07/2025			000859		
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 202503031344	SDI WITHHOLDINGS	D	3/07/2025			000860		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	447.18				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	187.78				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	192.45				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	89.85				
I-43 202503031344	EMPLOYMENT TRAINING TAX	D	3/07/2025			000860		
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.29				
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.21				
010 5-1035-5017	Unemployment Insurance		EMPLOYMENT TRAINING	2.12				
010 5-1040-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.48				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.29				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.21				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.29				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.21				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.33				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.21				
I-T2 202503031344	STATE WITHHOLDINGS	D	3/07/2025			000860		
010 2031	State Withholding Payable		STATE WITHHOLDINGS	1,487.20				
012 2031	State Withholding Payable		STATE WITHHOLDINGS	462.88				
013 2031	State Withholding Payable		STATE WITHHOLDINGS	460.68				
014 2031	State Withholding Payable		STATE WITHHOLDINGS	311.45				
I-UI 202503031344	UNEMPLOYMENT	D	3/07/2025			000860		
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	9.80				
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	6.96				
010 5-1035-5017	Unemployment Insurance		UNEMPLOYMENT	69.93				
010 5-1040-5017	Unemployment Insurance		UNEMPLOYMENT	15.70				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	9.80				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	6.96				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	9.80				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	6.96				
014 5-1400-5017	Unemployment Insurance		UNEMPLOYMENT	9.82				
014 5-1400-5017	Unemployment Insurance		UNEMPLOYMENT	6.96				3,796.80
04710	I.R.S. EFTPS (ONLY)							
I-T1 202503031344	FED WITHHOLDINGS	D	3/07/2025			000861		
010 2029	Federal Withholding Payable		FED WITHHOLDINGS	3,743.04				
012 2029	Federal Withholding Payable		FED WITHHOLDINGS	1,289.60				
013 2029	Federal Withholding Payable		FED WITHHOLDINGS	1,302.36				
014 2029	Federal Withholding Payable		FED WITHHOLDINGS	737.45				
I-T3 202503031344	FICA WITHHOLDINGS	D	3/07/2025			000861		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202503031344	FICA WITHHOLDINGS	D	3/07/2025			000861		
010 2025	Social Security Payable	FICA WITHHOLDINGS		2,433.28				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		122.54				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		568.59				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		189.80				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		262.45				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		367.17				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		77.57				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		17.17				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		155.71				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		24.32				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		7.12				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		5.32				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.80				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		501.89				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		10.63				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		1.61				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		120.54				
012 2025	Social Security Payable	FICA WITHHOLDINGS		981.38				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		645.21				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		114.79				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		17.17				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		161.34				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		42.88				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,005.50				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		654.68				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		130.74				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		17.17				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		163.75				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		39.16				
014 2025	Social Security Payable	FICA WITHHOLDINGS		464.16				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		185.71				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		77.57				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		17.17				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		155.72				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		28.03				
I-T4 202503031344	MEDICARE WITHHOLDINGS	D	3/07/2025			000861		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		569.04				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		28.67				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		132.97				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		44.40				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		61.38				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		85.87				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		18.14				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		4.02				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		36.43				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		5.69				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202503031344	MEDICARE WITHHOLDINGS	D	3/07/2025			000861		
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	1.67				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	1.24				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	0.19				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	117.37				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	2.49				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	0.38				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	28.20				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	229.54				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	150.92				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	26.84				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	4.02				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	37.75				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	10.03				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	235.18				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	153.14				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	30.58				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	4.02				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	38.31				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	9.16				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	108.57				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	43.30				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	18.14				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	4.02				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	36.43				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	6.56				19,125.75
02600	CITISTREET							
I-35 202503031344	DEF COMP WITHHOLDINGS	D	3/07/2025			000862		
010 2047	Deferred Compensation Payable	DEF COMP	DEF COMP WITHHOLDING	408.75				
012 2047	Deferred Compensation Payable	DEF COMP	DEF COMP WITHHOLDING	278.75				
013 2047	Deferred Compensation Payable	DEF COMP	DEF COMP WITHHOLDING	302.50				
014 2047	Deferred Compensation Payable	DEF COMP	DEF COMP WITHHOLDING	10.00				1,000.00
07070	CALPERS RETIREMENT							
I-10 202503031344	COVERAGE GRP 70003 EMP ID 1373	D	3/07/2025			000863		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	55.18				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	69.99				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	69.99				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	90.00				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	66.98				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	170.14				
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	794.31				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	66.98				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	170.14				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10 202503031344	COVERAGE GRP 70003 EMP ID 1373	D	3/07/2025			000863		
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	49.92				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	848.45				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	66.98				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	170.14				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	39.93				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	149.22				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	66.98				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	170.14				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.99				
I-11 202503031344	COVERAGE GRP 70002 EMP ID 1373	D	3/07/2025			000863		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	34.96				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	34.95				
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	280.45				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	307.03				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.85				
I-15 202503031344	COVERAGE GRP 70003 EMP ID 137	D	3/07/2025			000863		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	92.98				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	156.00				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	185.13				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	304.17				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	392.18				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	37.33				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	16.15				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	99.71				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	33.86				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.19				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.99				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.90				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	339.69				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	11.99				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.81				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	91.99				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	368.78				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	79.28				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	16.15				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	106.04				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	33.86				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	360.01				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	97.26				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	16.15				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	108.75				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	33.86				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	118.25				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	37.34				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202503031344	COVERAGE GRP 70003 EMP ID 137	D	3/07/2025			000863		
014 5-1400-5021	Retirement PERS City			16.15				
014 5-1400-5021	Retirement PERS City			99.70				
014 5-1400-5021	Retirement PERS City			33.86				
I-16 202503031344	COVERAGE GRP 70002 EMP ID 137	D	3/07/2025			000863		
010 2049	PERS Payable Employee			1,751.93				
012 2049	PERS Payable Employee			594.94				
013 2049	PERS Payable Employee			606.68				
014 2049	PERS Payable Employee			300.58				
I-9 202503031344	COVERAGE GRP 70002 EMP ID 137	D	3/07/2025			000863		
010 2049	PERS Payable Employee			190.88				
012 2049	PERS Payable Employee			259.56				
013 2049	PERS Payable Employee			255.02				
014 2049	PERS Payable Employee			177.09				11,683.08

* * 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	107,227.63	0.00	107,227.63
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	2,433.28
010 2027	Medicare Payable	569.04
010 2029	Federal Withholding Payable	3,743.04
010 2031	State Withholding Payable	1,487.20
010 2035	Health Insurance Payable Elect	974.24
010 2037	Health Insurance Payable Emplo	2,502.22
010 2042	Employee FSA	92.50
010 2047	Deferred Compensation Payable	408.75
010 2049	PERS Payable Employee	1,942.81
010 2053	Miscellaneous Deduction Payabl	447.18
010 5-1000-5013	Social Security	122.54
010 5-1000-5015	Medicare	28.67
010 5-1000-5021	Retirement PERS City	92.98

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 2/25/2025 THRU 3/11/2025

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

G/L ACCOUNT	NAME	AMOUNT
010 5-1000-5025	Health Insurance	8,783.12
010 5-1005-5013	Social Security	568.59
010 5-1005-5015	Medicare	132.97
010 5-1005-5021	Retirement PERS City	211.18
010 5-1005-5025	Health Insurance	3,413.08
010 5-1010-5013	Social Security	189.80
010 5-1010-5015	Medicare	44.40
010 5-1010-5021	Retirement PERS City	255.12
010 5-1010-5023	Retirement PERS Employee	34.96
010 5-1010-5025	Health Insurance	360.52
010 5-1015-5013	Social Security	262.45
010 5-1015-5015	Medicare	61.38
010 5-1015-5021	Retirement PERS City	374.16
010 5-1015-5023	Retirement PERS Employee	34.95
010 5-1015-5025	Health Insurance	2,379.83
010 5-1020-5025	Health Insurance	15.12
010 5-1030-5013	Social Security	641.94
010 5-1030-5015	Medicare	150.15
010 5-1030-5017	Unemployment Insurance	17.26
010 5-1030-5021	Retirement PERS City	906.35
010 5-1030-5025	Health Insurance	9,491.82
010 5-1032-5013	Social Security	13.24
010 5-1032-5015	Medicare	3.10
010 5-1032-5021	Retirement PERS City	16.08
010 5-1032-5025	Health Insurance	147.97
010 5-1035-5013	Social Security	514.13
010 5-1035-5015	Medicare	120.24
010 5-1035-5017	Unemployment Insurance	72.05
010 5-1035-5021	Retirement PERS City	603.99
010 5-1035-5023	Retirement PERS Employee	125.09
010 5-1035-5025	Health Insurance	6,199.42
010 5-1040-5013	Social Security	120.54
010 5-1040-5015	Medicare	28.20
010 5-1040-5017	Unemployment Insurance	16.18
010 5-1040-5021	Retirement PERS City	133.74
010 5-1040-5023	Retirement PERS Employee	20.85
010 5-1040-5025	Health Insurance	1,252.19
	*** FUND TOTAL ***	52,560.61
012 2025	Social Security Payable	981.38
012 2027	Medicare Payable	229.54
012 2029	Federal Withholding Payable	1,289.60
012 2031	State Withholding Payable	462.88
012 2035	Health Insurance Payable Elect	14.76
012 2037	Health Insurance Payable Emplo	1,446.84
012 2042	Employee FSA	59.50

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 2/25/2025 THRU 3/11/2025

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

G/L ACCOUNT	NAME	AMOUNT
012 2047	Deferred Compensation Payable	278.75
012 2049	PERS Payable Employee	854.50
012 2053	Miscellaneous Deduction Payabl	187.78
012 5-1200-5013	Social Security	981.39
012 5-1200-5015	Medicare	229.56
012 5-1200-5017	Unemployment Insurance	17.26
012 5-1200-5021	Retirement PERS City	1,685.46
012 5-1200-5023	Retirement PERS Employee	280.45
012 5-1200-5025	Health Insurance	13,174.40
	*** FUND TOTAL ***	22,174.05
013 2025	Social Security Payable	1,005.50
013 2027	Medicare Payable	235.18
013 2029	Federal Withholding Payable	1,302.36
013 2031	State Withholding Payable	460.68
013 2035	Health Insurance Payable Elect	14.76
013 2037	Health Insurance Payable Emplo	1,490.58
013 2042	Employee FSA	66.00
013 2047	Deferred Compensation Payable	302.50
013 2049	PERS Payable Employee	861.70
013 2053	Miscellaneous Deduction Payabl	192.45
013 5-1300-5013	Social Security	1,005.50
013 5-1300-5015	Medicare	235.21
013 5-1300-5017	Unemployment Insurance	17.26
013 5-1300-5021	Retirement PERS City	1,741.53
013 5-1300-5023	Retirement PERS Employee	307.03
013 5-1300-5025	Health Insurance	13,567.69
	*** FUND TOTAL ***	22,805.93
014 2025	Social Security Payable	464.16
014 2027	Medicare Payable	108.57
014 2029	Federal Withholding Payable	737.45
014 2031	State Withholding Payable	311.45
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	477.67
014 2053	Miscellaneous Deduction Payabl	89.85
014 5-1400-5013	Social Security	464.20
014 5-1400-5015	Medicare	108.45
014 5-1400-5017	Unemployment Insurance	17.32
014 5-1400-5021	Retirement PERS City	701.63
014 5-1400-5023	Retirement PERS Employee	20.85
014 5-1400-5025	Health Insurance	5,554.94
	*** FUND TOTAL ***	9,687.04



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: 2/25/2025 THRU 3/11/2025  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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