

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/13/2025			070560		
C-CHECK	VOID CHECK	V	3/26/2025			070586		
C-CHECK	VOID CHECK	V	3/26/2025			070587		
C-CHECK	VOID CHECK	V	3/26/2025			070588		
C-CHECK	VOID CHECK	V	3/26/2025			070589		
C-CHECK	VOID CHECK	V	3/26/2025			070591		
C-CHECK	VOID CHECK	V	3/26/2025			070592		
C-CHECK	VOID CHECK	V	3/26/2025			070594		
C-CHECK	VOID CHECK	V	3/26/2025			070595		
C-CHECK	VOID CHECK	V	3/26/2025			070596		
C-CHECK	VOID CHECK	V	3/26/2025			070597		
C-CHECK	VOID CHECK	V	3/26/2025			070598		

* * 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:	12	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	12	0.00	0.00	0.00
BANK: * TOTALS:	12	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24320	AT&T CALNET 3							
I-000023133609	2/4/25-3/3/25 PHONE BILL	R	3/13/2025			070547		
012 5-1200-5323	Communications		2/4/25-3/3/25 530-69	121.80				
010 5-1032-5323	Communications		2/4/25-3/3/25 530-69	31.85				
010 5-1032-5323	Communications		2/4/25-3/3/25 530-69	32.89				
010 5-1040-5323	Communications		2/4/25-3/3/25 530-69	31.85				
013 5-1300-5323	Communications		2/4/25-3/3/25 530-69	125.60				
013 5-1300-5323	Communications		2/4/25-3/3/25 530-69	31.85				
010 5-1032-5323	Communications		2/4/25-3/3/25 530-69	31.85				
010 5-1050-5323	Communications		2/4/25-3/3/25 530-69	62.17				469.86
17420	BATTERIES PLUS BULBS #311							
I-P80614739	OPERATING SUPPLIES	R	3/13/2025			070548		
013 5-1300-5303	Operating Supplies		OPERATING SUPPLIES	148.16				148.16
32225	BOB MURRAY & ASSOCIATES							
I-10982	CITY MANAGER SEARCH FEES	R	3/13/2025			070549		
010 5-1005-5341	Professional Services		CITY MANAGER SEARCH	3,312.50				3,312.50
18905	CALIFORNIA HOT SPAS & BILLARDS							
I-9831	CHEMICALS	R	3/13/2025			070550		
010 5-1040-5305	Chemicals		CHEMICALS	1,162.25				1,162.25
29915	CANDELARIO ACE HARDWARE							
I-485957	SUPPLIES	R	3/13/2025			070551		
010 5-1032-5313	Repair & Maint Builidings		SUPPLIES	37.30				
I-486199	2 KEYS	R	3/13/2025			070551		
010 5-1030-5303	Operating Supplies		2 KEYS	12.85				
I-487196	SUPPLIES	R	3/13/2025			070551		
010 5-1032-5313	Repair & Maint Builidings		SUPPLIES	85.29				
I-487541	SUPPLIES	R	3/13/2025			070551		
010 5-1032-5313	Repair & Maint Builidings		SUPPLIES	137.24				272.68
30140	CAPITOL BARRICADE, INC.							
I-174691	SAFETY ITEMS	R	3/13/2025			070552		
010 5-1030-5309	Safety Items		SAFETY ITEMS	1,500.01				
I-174693	SAFETY ITEMS	R	3/13/2025			070552		
010 5-1030-5309	Safety Items		SAFETY ITEMS	3,945.99				
I-174703	8 STOP SIGNS	R	3/13/2025			070552		
014 5-1400-5311	Repair & Maintenance		8 STOP SIGNS	513.56				5,959.56
32285	COURTNEY LUTTRELL- KOSTER							
I-301	K9 CHEETO BOARDING- 4 DAYS	R	3/13/2025			070553		
010 5-1050-5341	Professional Services		K9 CHEETO BOARDING-	160.00				160.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28475	FAMILIES FIRST HEALTH AND WELL							
I-7082024A	YOUTH BASKETBALL TB TESTS	R	3/13/2025			070554		
010 5-1035-5357	Youth Basketball	YB- TB TEST- ADRIAN		50.00				
010 5-1035-5357	Youth Basketball	YB- TB TEST- CHASE E		50.00				100.00
04550	HOME DEPOT CRC							
I-1022764	OPERATING SUPPLIES	R	3/13/2025			070555		
014 5-1400-5303	Operating Supplies	OPERATING SUPPLIES		740.03				
I-1022765	FILTERS	R	3/13/2025			070555		
010 5-1032-5313	Repair & Maint Builidings	FILTERS		98.54				
I-4040680	GLOVES AND BLUE TAPE	R	3/13/2025			070555		
010 5-1035-5357	Youth Basketball	GLOVES AND BLUE TAPE		79.15				
I-7222381	CHEMICALS	R	3/13/2025			070555		
010 5-1030-5305	Chemicals	CHEMICALS		1,048.10				
I-8360315	DEWALT BACKPACK SPRAYER	R	3/13/2025			070555		
014 5-1400-5319	Small Tools & Equipment	DEWALT BACKPACK SPRA		96.49				2,062.31
25205	INDUSTRIAL POWER PRODUCTS							
I-419596	PARTS- WEED EATRS/ BLOWERS	R	3/13/2025			070556		
013 5-1300-5319	Small Tools & Equipment	PARTS- WEED EATRS/ B		90.09				90.09
04910	LIVE OAK AUTO PARTS							
I-474996	2 WINDSHIELD WIPERS	R	3/13/2025			070557		
010 5-1030-5313	Repair & Maintenance Buildings2 WINDSHIELD WIPERS			36.44				36.44
14885	PACE SUPPLY CORPORATION							
I-0810248204	PVC SUPPLIES- WWTP WATER RPR	R	3/13/2025			070558		
013 5-1300-5311	Repair & Maintenance WWTP	PVC SUPPLIES- WWTP W		1,110.64				
I-0810248271	WWTP WATER REPAIR	R	3/13/2025			070558		
013 5-1300-5311	Repair & Maintenance WWTP	WWTP WATER REPAIR		230.08				
I-S303735	SERVICE CHARGES	R	3/13/2025			070558		
013 5-1300-5311	Repair & Maintenance WWTP	SERVICE CHARGES		9.78				1,350.50
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3-3/25	1/31/25-3/3/25 LO LITTLE LEGUE	R	3/13/2025			070559		
010 5-1030-5339	Utilities	1/31/25-3/3/25 LO LI		2,789.02				
I-9074702898-4-1/25	1/25 GAS AND ELECTRIC	R	3/13/2025			070559		
014 5-1415-5339	Utilities	STORM DRAINS		581.51				
028 5-2800-5339	Utilities	BRIANNE		85.84				
012 5-1200-5339	Utilities	WELLS		13,973.61				
013 5-1300-5339	Utilities	LIFT STATIONS		6,033.26				
013 5-1300-5338	Utilities Sewer Plant	WWTP		29,277.87				
010 5-1032-5339	Utilities	BOY SCOUT HALL		82.20				
010 5-1032-5339	Utilities	COMMUNITY BUILDING		1,010.37				
020 5-2000-5339	Utilities	STREET LIGHTS		4,221.46				
026 5-2600-5339	Utilities	STREET LIGHTS-NEW SU		2,475.03				
027 5-2700-5339	Utilities	SUBDIV-IRRIG-SPRINKL		39.25				
012 5-1200-5339	Utilities	MAINTNCE SHOP- WATER		827.10				

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07160	PACIFIC GAS AND ELECTRIC							
I-9074702898-4-1/25	1/25 GAS AND ELECTRIC	R	3/13/2025			070559		
013 5-1300-5339	Utilities		MAINTNCE SHOP- SEWER	827.10				
014 5-1400-5339	Utilities		MAINTNCE SHOP- STREE	827.10				
010 5-1032-5339	Utilities		CITY HALL	2,379.16				
010 5-1050-5339	Utilities		SHERIFF DEPARTMENT	958.86				
014 5-1400-5339	Utilities		MAPLE PARK- STREET L	33.00				
014 5-1400-5339	Utilities		ENERGY EFF ECOGREEN	339.48				
013 5-1300-5339	Utilities		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				
I-9074702898-4-2/25	2/25 GAS AND ELECTRIC	R	3/13/2025			070559		
014 5-1415-5339	Utilities		STORM DRAINS	433.23				
028 5-2800-5339	Utilities		BRIANNE	172.21				
012 5-1200-5339	Utilities		WELLS	13,398.06				
013 5-1300-5339	Utilities		LIFT STATIONS	6,947.52				
013 5-1300-5338	Utilities Sewer Plant		WWTP	29,265.52				
010 5-1032-5339	Utilities		BOY SCOUT HALL	90.29				
010 5-1032-5339	Utilities		COMMUNITY BUILDING	660.11				
020 5-2000-5339	Utilities		STREET LIGHTS	4,348.85				
026 5-2600-5339	Utilities		STREET LIGHTS-NEW SU	2,477.30				
027 5-2700-5339	Utilities		SUBDIV-IRRIG- SPRINK	36.87				
012 5-1200-5339	Utilities		MAINTNCE SHOP- WATER	831.06				
013 5-1300-5339	Utilities		MAINTNCE SHOP- SEWER	831.06				
014 5-1400-5339	Utilities		MAINTNCE SHOP- STREE	831.06				
010 5-1032-5339	Utilities		CITY HALL	2,595.90				
010 5-1050-5339	Utilities		SHERIFF DEPARTMENT	804.86				
014 5-1400-5339	Utilities		MAPLE PARK- STREET L	33.03				
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				134,521.53
07355	PETTY CASH							
I-34	PETTY CASH- B-BALL SNACK BAR	R	3/13/2025			070561		
010 5-1010-5353	Special Departmental Expense		PETTY CASH- B-BALL S	100.00				100.00
31235	RYAN BURNS							
I-2/24/25 R. BURNS	T2- APPLICATION/ RE-EXAM FEE	R	3/13/2025			070562		
014 5-1400-5335	Professional Development		T2- APPLICATION/ RE-	45.00				
I-2/24/25 R. BURNS A	D2 CERTIFICATE	R	3/13/2025			070562		
014 5-1400-5335	Professional Development		D2 CERTIFICATE	80.00				125.00

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31940	SIERRA OAKS VETERINARY SERVICE							
I-90016	2/14/25- VET VISIT K9 CHEETO	R	3/13/2025			070563		
010 5-1050-5341	Professional Services	2/14/25- VET VISIT K		172.74				172.74
01895	STATE OF CA DEPARTMENT OF TRAN							
I-SL250292	7/1/24-9/30/24 SIGNAL/LIGHTS	R	3/13/2025			070564		
014 5-1400-5339	Utilities	7/1/24-9/30/24 SIGNA		2,781.68				2,781.68
10670	WILBUR-ELLIS COMPANY, LLC							
I-16967365	ROUND UP- WWTP	R	3/13/2025			070565		
013 5-1300-5305	Chemicals	ROUND UP- WWTP		1,177.93				1,177.93
31925	WILLSCOT MOBILE MINI							
I-9023200125	2/28/25-3/27/25 COTNR RENTAL	R	3/13/2025			070566		
010 5-1030-5319	Small Tools & Equipment	2/28/25-3/27/25 COTN		125.47				125.47
10790	WRIGHT ONE ELECTRIC							
I-7901	SERVICE AT WWTP	R	3/13/2025			070567		
013 5-1300-5311	Repair & Maintenance WWTP	SERVICE AT WWTP		2,100.80				
I-7920	SERVICE AT WWTP	R	3/13/2025			070567		
013 5-1300-5311	Repair & Maintenance WWTP	SERVICE AT WWTP		2,370.00				4,470.80
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202503171345	AFSCME UNION DUES	R	3/21/2025			070568		
010 2050	Union Dues Payable	AFSCME UNION DUES		101.27				
012 2050	Union Dues Payable	AFSCME UNION DUES		100.31				
013 2050	Union Dues Payable	AFSCME UNION DUES		90.72				
014 2050	Union Dues Payable	AFSCME UNION DUES		61.94				354.24
30515	HEALTH EQUITY, INC							
I-INV7621428	HEALTH EQUITY, INC	R	3/19/2025			070569		
010 2042	Employee FSA	HEALTH EQUITY, INC		172.78				
012 2042	Employee FSA	HEALTH EQUITY, INC		172.78				
013 2042	Employee FSA	HEALTH EQUITY, INC		172.78				
014 2042	Employee FSA	HEALTH EQUITY, INC		172.77				691.11
28490	EIDE BAILLY LLP							
I-EI01792281	11/1/24-11/30/24 ACCTNG SERV	R	3/20/2025			070570		
010 5-1010-5341	Professional Services	11/1/24-11/30/24 ACC		7,425.60				
012 5-1200-5341	Professional Services	11/1/24-11/30/24 ACC		2,784.60				
013 5-1300-5341	Professional Services	11/1/24-11/30/24 ACC		6,497.40				
014 5-1400-5341	Professional Services	11/1/24-11/30/24 ACC		1,856.40				
I-EI01797417	12/1/24-12/31/24 ACCTNG SERV	R	3/20/2025			070570		
010 5-1010-5341	Professional Services	12/1/24-12/31/24 ACC		5,149.70				
012 5-1200-5341	Professional Services	12/1/24-12/31/24 ACC		1,931.14				
013 5-1300-5341	Professional Services	12/1/24-12/31/24 ACC		4,505.98				
014 5-1400-5341	Professional Services	12/1/24-12/31/24 ACC		1,287.43				
I-EI01811655	1/1/25-1/31/25 ACCTNG SERV	R	3/20/2025			070570		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28490	EIDE BAILLY LLP	CONT						
I-EI01811655	1/1/25-1/31/25 ACCTNG SERV	R	3/20/2025			070570		
010 5-1010-5341	Professional Services		1/1/25-1/31/25 ACCTN	5,383.32				
012 5-1200-5341	Professional Services		1/1/25-1/31/25 ACCTN	2,018.75				
013 5-1300-5341	Professional Services		1/1/25-1/31/25 ACCTN	4,710.41				
014 5-1400-5341	Professional Services		1/1/25-1/31/25 ACCTN	1,345.83				44,896.56
05105	JOHN BURGER HEATING & AIR COND							
I-78303	HEATER MAINTENANCE	R	3/20/2025			070571		
010 5-1032-5313	Repair & Maint Builidings		HEATER MAINTENANCE	534.11				534.11
00940	KNIFE RIVER CONSTRUCTION							
I-313831	3 TONS CUTBACK	R	3/20/2025			070572		
014 5-1400-5311	Repair & Maintenance		3 TONS CUTBACK	422.71				422.71
05390	L & R FOOD AND GAS							
I-FEBRUARY 2025	2/25 GAS USAGE	R	3/20/2025			070573		
010 5-1030-5307	Fuel		2/25 GAS USAGE- PARK	654.29				
013 5-1300-5307	Fuel		2/25 GAS USAGE- WWTP	2,794.86				
014 5-1400-5307	Fuel		2/25 GAS USAGE- STRE	143.76				3,592.91
19115	LARRY WALKER ASSOCIATES INC							
I-00426.02-16	JAN 2025- PRMT/REGU ASSTNCE	R	3/20/2025			070574		
013 5-1300-5341	Professional Services		JAN 2025- PRMT/REGU	482.00				482.00
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6463176695-9-3/25	2/3/25-3/4/25 2745 FIR STREET	R	3/20/2025			070575		
010 5-1045-5339	Utilities		2/3/25-3/4/25 2745 F	390.76				
I-8525781906-1-3/25	2/3/25-3/4/25 9867 O STREET	R	3/20/2025			070575		
010 5-1045-5339	Utilities		2/3/25-3/4/25 9867 O	436.19				826.95
13760	RB SPENCER, INC.							
I-i21311	FIRE STATION AC	R	3/20/2025			070576		
010 5-1032-5313	Repair & Maint Builidings		FIRE STATION AC	210.00				210.00
10925	RECOLOGY YUBA-SUTTER							
I-YS2673	2/25- STREET SWEEPING	R	3/20/2025			070577		
014 5-1400-5341	Professional Services		2/25- STREET SWEEPIN	2,073.62				2,073.62
08045	RICHARD'S TREE SERVICE, INC.							
I-17150	MULBERRY TREE- LITTLE LGUE	R	3/20/2025			070578		
010 5-1030-5316	Tree Trimming		MULBERRY TREE- LITTL	950.00				950.00

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20270	SOCCER CITY							
I-284	WRESTLING SHIRTS	R	3/20/2025			070579		
010 5-1035-5369	Wrestling			570.57				
I-291	BASKETBALL JERSEYS	R	3/20/2025			070579		
010 5-1035-5357	Youth Basketball			2,182.54				2,753.11
09080	STAPLES BUSINESS ADVANTAGE							
I-6025158841	ORDER#7650743629-000-002	R	3/20/2025			070580		
010 5-1005-5301	Office Supplies			11.29				
012 5-1200-5301	Office Supplies			11.29				
013 5-1300-5301	Office Supplies			11.28				
014 5-1400-5301	Office Supplies			11.28				
I-6025158842	ORDER#7650743629-000-003	R	3/20/2025			070580		
010 5-1005-5301	Office Supplies			26.00				
012 5-1200-5301	Office Supplies			26.00				
013 5-1300-5301	Office Supplies			26.00				
014 5-1400-5301	Office Supplies			26.00				
I-6025158845	ORDER#7650743629-000-001	R	3/20/2025			070580		
010 5-1005-5301	Office Supplies			348.58				
012 5-1200-5301	Office Supplies			348.58				
013 5-1300-5301	Office Supplies			348.58				
014 5-1400-5301	Office Supplies			348.59				
I-6025158846	ORDER#7651920276-000-003	R	3/20/2025			070580		
010 5-1005-5301	Office Supplies			50.91				
012 5-1200-5301	Office Supplies			50.91				
013 5-1300-5301	Office Supplies			50.90				
014 5-1400-5301	Office Supplies			50.90				
I-6025158847	ORDER#7652481166-000-001	R	3/20/2025			070580		
010 5-1005-5301	Office Supplies			2.65				
012 5-1200-5301	Office Supplies			2.65				
013 5-1300-5301	Office Supplies			2.65				
014 5-1400-5301	Office Supplies			2.66				1,757.70
09290	SUTTER COUNTY SHERIFF							
I-934	1/23/25- I. DIAZ- PRKS- SEASNL	R	3/20/2025			070581		
010 5-1030-5335	Professional Development		1/23/25- I. DIAZ- PR	25.00				25.00
08195	THE ROCK YARD, INC.							
I-7507	SAND	R	3/20/2025			070582		
014 5-1400-5311	Repair & Maintenance			263.84				
I-7541	SAND	R	3/20/2025			070582		
014 5-1400-5311	Repair & Maintenance			263.84				527.68

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19835	TODDS PLUMBING							
I-2799	TOILET REPAIR	R	3/20/2025			070583		
010 5-1032-5313	Repair & Maint Builidings	TOILET REPAIR		500.00				
I-2800	TOILET REPAIR	R	3/20/2025			070583		
010 5-1032-5313	Repair & Maint Builidings	TOILET REPAIR		150.00				650.00
01015	UNIVAR USA, INC.							
I-52849929	CHLORINE FOR WELL # 1 & 2	R	3/20/2025			070584		
012 5-1200-5305	Chemicals	CHLORINE FOR WELL #		1,004.65				
I-52849930	CHLORINE FOR WELL #4	R	3/20/2025			070584		
012 5-1200-5305	Chemicals	CHLORINE FOR WELL #4		780.18				1,784.83
21140	SPECIAL DISTRICT RISK MANAGEME							
C-4/25 ADJUSTMENT	SPECIAL DISTRICT RISK MANAGEME	R	3/26/2025			070585		
010 5-1005-5029	Vision Insurance	4/25 ADJUSTMENTS		0.01CR				
010 5-1010-5029	Vision Insurance	4/25 ADJUSTMENTS		0.01CR				
010 5-1020-5029	Vision Insurance	4/25 ADJUSTMENTS		15.24CR				
013 5-1300-5029	Vision Insurance	4/25 ADJUSTMENTS		0.01CR				
014 5-1400-5029	Vision Insurance	4/25 ADJUSTMENTS		0.02CR				
I-26 202503031344	VSP MEMBER NUMBER 0007716	R	3/26/2025			070585		
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		1.27				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.26				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.36				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.01				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.15				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.02				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.02				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.29				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.04				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.08				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.28				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.51				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.38				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.71				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.58				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.31				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.26				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.36				
I-26 202503171345	VSP MEMBER NUMBER 0007716	R	3/26/2025			070585		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.17				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.81				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.81				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.16				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.32				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-26 202503171345	VSP MEMBER NUMBER 0007716	R	3/26/2025			070585		
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.15				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.03				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.29				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.07				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.89				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.34				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.66				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.13				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.78				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.76				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.14				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.32				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.42				
I-27 202503031344	VSP MEMBER NUMBER 0007716	R	3/26/2025			070585		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.23				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.05				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.77				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.63				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.26				
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		8.25				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.77				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.63				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.26				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.35				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		9.60				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.77				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.63				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.26				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.08				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.52				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.77				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.63				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.26				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.27				
I-27 202503171345	VSP MEMBER NUMBER 0007716	R	3/26/2025			070585		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.23				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.35				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.33				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.02				
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		7.47				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.33				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.02				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-27 202503171345	VSP MEMBER NUMBER 0007716	R	3/26/2025			070585		
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.42				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		9.26				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.33				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.02				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.73				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.43				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.33				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.04				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.68				
I-28 202503031344	VSP MEMBER NUMBER 0007716	R	3/26/2025			070585		
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		18.59				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.05				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.12				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.65				
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		13.89				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.05				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.12				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.65				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		15.07				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.05				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.12				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.65				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.16				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.05				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.12				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.65				
I-28 202503171345	VSP MEMBER NUMBER 0007716	R	3/26/2025			070585		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.87				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.17				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.52				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.51				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.40				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.20				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.00				
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		14.55				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.40				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.20				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.00				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		15.73				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28 202503171345	VSP MEMBER NUMBER 0007716	R	3/26/2025			070585		
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.40				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.20				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.00				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.83				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.40				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.20				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.00				
I-44 202503031344	VSP MEMBER NUMBER 0007716	R	3/26/2025			070585		
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 202503031344	VSP MEMBER NUMBER 0007716	R	3/26/2025			070585		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		26.70				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.49				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.47				
I-54 202503031344	VSP MEMBER NUMBER 0007716	R	3/26/2025			070585		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		23.48				407.81
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202503031344	POLICY # 316407, ACCT # 168	R	3/26/2025			070590		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		5.68				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		7.42				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		8.77				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		13.97				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		1.77				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		0.58				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		4.14				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		1.53				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.35				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.26				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.04				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		12.90				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.52				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.08				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.68				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		24.50				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		3.57				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		0.58				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		4.41				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		2.76				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		25.22				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		4.34				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		0.58				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		4.53				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		2.51				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		6.59				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202503031344	POLICY # 316407, ACCT # 168	R	3/26/2025			070590		
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		1.77				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.58				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		4.14				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		1.78				
I-29 202503171345	POLICY # 316407, ACCT # 168	R	3/26/2025			070590		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		5.71				
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		14.26				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		1.67				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		4.10				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		1.15				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.34				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.26				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.06				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		12.83				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.52				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.12				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.70				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		23.82				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		3.47				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		4.52				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		4.26				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		24.76				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		4.25				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		4.70				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		3.64				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		7.56				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		1.67				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		4.15				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		1.77				
I-50 202503031344	POLICY # 316407, ACCT # 168	R	3/26/2025			070590		
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				364.50
24515	BENEFIT COORDINATORS CORPORATI							
C-4/25 ADJUSTMENTS	BENEFIT COORDINATORS CORPORATI	R	3/26/2025			070593		
010 5-1005-5027	Dental Insurance	4/25 ADJUSTMENTS		121.92CR				
010 5-1010-5027	Dental Insurance	4/25 ADJUSTMENTS		0.06CR				
010 5-1030-5027	Dental Insurance	4/25 ADJUSTMENTS		0.08CR				
013 5-1300-5027	Dental Insurance	4/25 ADJUSTMENTS		0.06CR				
014 5-1400-5027	Dental Insurance	4/25 ADJUSTMENTS		0.06CR				
I-23 202503031344	DENTAL GROUP ID PDV00122	R	3/26/2025			070593		
010 5-1005-5027	Dental Insurance	DENTAL GROUP ID PDVO		0.80				
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 202503031344	DENTAL GROUP ID PDV00122	R	3/26/2025			070593		
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDVO	18.90				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.35				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.30				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.79				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.06				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.72				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.11				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.12				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.44				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.22				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	25.28				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.35				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.55				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	21.77				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.51				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.88				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	11.16				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.30				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.79				
I-23 202503171345	DENTAL GROUP ID PDV00122	R	3/26/2025			070593		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.85				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDVO	18.90				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDVO	18.90				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.76				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.59				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.10				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.72				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.17				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.44				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.33				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	24.24				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.64				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.27				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	20.53				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.81				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.77				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	10.59				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.59				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.10				
I-24 202503031344	DENTAL GROUP ID PDV00122	R	3/26/2025			070593		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	2.38				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.60				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.41				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.80				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.57				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.65				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-24 202503031344	DENTAL GROUP ID PDV00122	R	3/26/2025			070593		
010 5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO		3.27				
012 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		4.93				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO		26.52				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO		3.41				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO		2.80				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO		5.57				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO		5.96				
013 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		5.11				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		29.37				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		3.41				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		2.80				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		5.57				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		4.77				
014 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		2.18				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		6.79				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		3.41				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		2.80				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		5.57				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		1.19				
I-24 202503171345	DENTAL GROUP ID PDV00122	R	3/26/2025			070593		
010 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		2.38				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		10.41				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		1.48				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		4.52				
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		4.92				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO		23.19				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO		1.48				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO		4.52				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO		15.11				
013 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		5.11				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		27.86				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		1.48				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		4.52				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		12.08				
014 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		2.19				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		10.68				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		1.48				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		4.49				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		3.02				
I-25 202503031344	DENTAL GROUP ID PDV00122	R	3/26/2025			070593		
010 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		42.89				
010 5-1005-5027	Dental Insurance	DENTAL GROUP ID PDVO		76.10				
010 5-1010-5027	Dental Insurance	DENTAL GROUP ID PDVO		5.78				
010 5-1015-5027	Dental Insurance	DENTAL GROUP ID PDVO		17.33				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-25 202503031344	DENTAL GROUP ID PDV00122	R	3/26/2025			070593		
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	91.40				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.16				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	20.24				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	13.05				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	104.02				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDVO	23.06				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	20.46				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	115.61				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.16				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	20.24				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	13.05				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	23.96				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	137.10				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.16				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	20.24				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	13.05				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	5.47				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	10.66				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.16				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	20.24				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	13.05				
I-25 202503171345	DENTAL GROUP ID PDV00122	R	3/26/2025			070593		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	35.51				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	46.19				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.77				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDVO	17.32				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	86.10				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.86				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	20.69				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.83				
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	14.06				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	88.90				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.86				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	20.69				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.83				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	15.34				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	100.46				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.86				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	20.69				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.83				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	5.71				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	13.86				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.86				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	20.69				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-25 202503171345	DENTAL GROUP ID PDV00122	R	3/26/2025			070593		
014 5-1400-5027	Dental Insurance			9.83				
I-37 202503031344	DENTAL GROUP ID PDV00122	R	3/26/2025			070593		
010 5-1000-5027	Dental Insurance			30.24				
012 5-1200-5027	Dental Insurance			3.78				
013 5-1300-5027	Dental Insurance			3.78				
I-38 202503031344	DENTAL GROUP ID PDV00122	R	3/26/2025			070593		
010 2039	Dental Insurance Payable			13.12				
010 5-1000-5027	Dental Insurance			118.10				
012 2039	Dental Insurance Payable			0.73				
012 5-1200-5027	Dental Insurance			6.56				
013 2039	Dental Insurance Payable			0.73				
013 5-1300-5027	Dental Insurance			6.56				
I-39 202503031344	DENTAL GROUP ID PDV00122	R	3/26/2025			070593		
010 2039	Dental Insurance Payable			12.83				
010 5-1000-5027	Dental Insurance			115.47				2,279.40
1	"BATH, AHMAD", "							
I-2/27/25 A.BATH	"	R	3/27/2025			070599		
010 2015	Customer Deposits	CD DEP REFUND FOR EV		525.00				525.00
1	"CUELLAR, IRENE", "							
I-3/4/25 I.CUELLAR	"	R	3/27/2025			070600		
010 2015	Customer Deposits	CB DEP REFUND FOR EV		525.00				525.00
1	"KAUR, SUMANPREET", "							
I-2/27/25 S.KAUR	"	R	3/27/2025			070601		
010 2015	Customer Deposits	CB DEP REFUND FOR EV		525.00				525.00
1	"MORENO, ALDEANITA", "							
I-3-4-25 A.MORENO	"	R	3/27/2025			070602		
010 2015	Customer Deposits	CD DEP REFUND FOR EV		525.00				525.00
1	"SCARBERRY, ASHLEY", "							
I-2/27/25 A.SCARBERR	"	R	3/27/2025			070603		
010 2015	Customer Deposits	CB DEPOSIT REFUND FO		525.00				525.00
31460	ABSO TECHNOLOGIES, INC							
I-5496	WEBCAM- RICK CRABTREE	R	3/27/2025			070604		
010 5-1000-5341	Professional Services	WEBCAM- RICK CRABTREE		180.08				
I-5517	3/1/25-3/31/25 IT SERVICES	R	3/27/2025			070604		
010 5-0000-5341	Professional Services	3/1/25-3/31/25 IT SE		1,643.43				
012 5-1200-5341	Professional Services	3/1/25-3/31/25 IT SE		1,408.65				
013 5-1300-5341	Professional Services	3/1/25-3/31/25 IT SE		1,408.65				
014 5-1400-5341	Professional Services	3/1/25-3/31/25 IT SE		234.77				4,875.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00700	APPEAL-DEMOCRAT							
I-00305929	2/13/25 NOTICE FOR ORD NO 587	R	3/27/2025			070605		
010 5-1005-5325	Advertising		2/13/25 NOTICE FOR O	963.50				963.50
30830	AT&T MOBILITY LLC							
I-287322539020X31725	3/10/25-4/9/25 SERVICE CHARGS	R	3/27/2025			070606		
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 RICK CR	107.49				
010 5-1000-5323	Communications		530-565-9872 AARON P	34.86				
013 5-1300-5323	Communications		530-701-0298 WWTP SI	30.35				
010 5-1005-5323	Communications		LATE FEE FOR FEB 202	7.68				299.13
23270	BIDWELL WATER							
I-26372	2/25 MONTH WATER SERIVCE	R	3/27/2025			070607		
010 5-1005-5303	Operating Supplies		2/25 LEFT 5 BOTTLES	32.50				
014 5-1400-5303	Operating Supplies		2/25 WATER COOLER-ST	4.00				
010 5-1030-5303	Operating Supplies		2/25 WATER COOLER-PA	4.00				
017 5-1700-5353	Special Departmental Expense		2/25 WATER COOLER-SH	8.00				
010 5-1005-5303	Operating Supplies		2/25 WATER COOLER-CI	8.00				
013 5-1300-5303	Operating Supplies		2/25 WATER COOLER-WW	8.00				64.50
29915	CANDELARIO ACE HARDWARE							
I-487493	WATER LEAK REPAIR-WWTP	R	3/27/2025			070608		
013 5-1300-5311	Repair & Maintenance WWTP		WATER LEAK REPAIR-WW	93.26				
I-487799	SUPPLIES FOR REPAIR	R	3/27/2025			070608		
013 5-1300-5311	Repair & Maintenance WWTP		SUPPLIES FOR REPAIR	94.98				188.24
29150	CAPITAL LIVE SCAN							
I-80263	YOUTH B-BALL FINGERPRINTS	R	3/27/2025			070609		
010 5-1035-5357	Youth Basketball		CHASE EHRKE- B-BALL-	25.00				
010 5-1035-5357	Youth Basketball		ADRIAN GROVE- B-BALL	25.00				
010 5-1035-5357	Youth Basketball		HARJOT KULAR- B-BALL	25.00				75.00
13445	CARD SERVICE CENTER, INC.							
I-2/5/25-3/7/25	2/5/25-3/7/25 CREDIT CRD EXP	R	3/27/2025			070610		
013 5-1300-5309	Safety Items		FY 24/25 BOOTS FOR T	182.31				
010 5-1020-5315	Repair & Maintenance Vehicles		RETURN TIRE SENORS	163.01CR				
010 5-1035-5357	Youth Basketball		BASKETBALLS	85.79				
010 5-1020-5309	Safety Items		SEAT COVERS FOR BUIL	35.38				
010 5-1005-5301	Office Supplies		WALL CALENDAR FOR RI	17.03				
010 5-1020-5315	Repair & Maintenance Vehicles		OIL CHANGE BUILDING	29.95				
010 5-1020-5315	Repair & Maintenance Vehicles		TIRE SENORS FOR BUIL	163.01				
010 5-1005-5323	Communications		SUBSCRIPTION AGENDA	215.05				
013 5-1300-5303	Operating Supplies		HARD DRIVE FOR WWTP	274.22				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13445	CARD SERVICE CENTER, ICONT							
I-2/5/25-3/7/25	2/5/25-3/7/25 CREDIT CRD EXP	R	3/27/2025			070610		
010 5-1005-5301	Office Supplies		DONUTS FOR CITY COUN	43.50				
010 5-1005-5301	Office Supplies		STARBUCKS FOR COUNCI	66.00				
010 5-1030-5303	Operating Supplies		COUNCIL/STAFF CLOTHI	299.56				
010 5-1035-5357	Youth Basketball		BASKETBALLS	339.78				
010 5-1005-5309	Safety Items		GEAR FOR NANCY SANTA	330.22				
010 5-1035-5357	Youth Basketball		SNACK BAR TOOLS	77.18				
010 5-1005-5301	Office Supplies		BOTTLE WATER	49.88				
010 5-1005-5301	Office Supplies		NPC25 ONLINE CONFERE	350.00				
010 5-1032-5309	Safety Items		PARTITIONS FOR SOCCE	358.31				
010 5-1035-5309	Safety Items		HATS FOR ALL STAFF	133.16				
012 5-1200-5309	Safety Items		HATS FOR ALL STAFF	133.16				
013 5-1300-5309	Safety Items		HATS FOR ALL STAFF	133.16				
014 5-1400-5309	Safety Items		HATS FOR ALL STAFF	133.16				
010 5-1005-5301	Office Supplies		USBC CHARGER FOR RIC	7.50				
010 5-1035-5381	Snack Bar		SNACKBAR	353.48				
010 5-1005-5323	Communications		ZOOM SUBSCRIPTION	100.00				
010 5-1035-5357	Youth Basketball		BASKETBALL ICE PACKS	37.53				
010 5-1005-5327	Postage		POSTAGE FOR JUAN RAM	10.10				
010 5-1032-5313	Repair & Maint Builidings		LITTLE LEAGUE REHAB	208.52				4,003.93
29780	CINTAS CORPORATION NO. 2							
I-4220631723	2/10/25-2/16/25 UNIFORM SWR	R	3/27/2025			070611		
013 5-1300-5309	Safety Items		2/10/25-2/16/25 UNIF	61.17				
I-4220631725	2/10/25-2/16/25 UNIFORMS	R	3/27/2025			070611		
010 5-1030-5309	Safety Items		2/10/25-2/16/25 UNIF	73.46				
014 5-1400-5309	Safety Items		2/10/25-2/16/25 UNIF	72.95				
I-4221363118	2/17/25-2/23/25 UNIFORM SWR	R	3/27/2025			070611		
013 5-1300-5309	Safety Items		2/17/25-2/23/25 UNIF	61.17				
I-4221363255	2/17/25-2/23/25 UNIFORMS	R	3/27/2025			070611		
010 5-1030-5309	Safety Items		2/17/25-2/23/25 UNIF	73.46				
014 5-1400-5309	Safety Items		2/17/25-2/23/25 UNIF	72.95				
I-4222105589	2/24/25-3/2/25 UNIFORM SWR	R	3/27/2025			070611		
013 5-1300-5309	Safety Items		2/24/25-3/2/25 UNIFO	61.17				
I-4222105664	2/24/25-3/2/25 UNIFORMS	R	3/27/2025			070611		
010 5-1030-5309	Safety Items		2/24/25-3/2/25 UNIFO	73.46				
014 5-1400-5309	Safety Items		2/24/25-3/2/25 UNIFO	72.95				
I-4222819131	3/3/25-3/9/25 UNIFORM SWR	R	3/27/2025			070611		
013 5-1300-5309	Safety Items		3/3/25-3/9/25 UNIFOR	61.17				
I-4222819156	3/3/25-3/9/25 UNIFORMS	R	3/27/2025			070611		
010 5-1030-5309	Safety Items		3/3/25-3/9/25 UNIFOR	73.46				
014 5-1400-5309	Safety Items		3/3/25-3/9/25 UNIFOR	72.95				
I-4223577846	3/10/25-3/16/25 UNIFORM SWR	R	3/27/2025			070611		
013 5-1300-5309	Safety Items		3/10/25-3/16/25 UNI	61.17				
I-4223577914	3/10/25-3/16/25 UNIFORMS	R	3/27/2025			070611		
010 5-1030-5309	Safety Items		3/10/25-3/16/25 UNIF	73.46				
014 5-1400-5309	Safety Items		3/10/25-3/16/25 UNIF	72.95				1,037.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31280	JC NELSON CONSULTING							
I-2025-02-LO	2/1/25-2/28/25 PW CONSULTANT	R	3/27/2025			070612		
012 5-1200-5341	Professional Services		2/1/25-2/28/25 PW CO	3,400.00				
013 5-1300-5341	Professional Services		2/1/25-2/28/25 PW CO	1,530.00				
013 5-1300-5704	Equipment		2/1/25-2/28/25 PW CO	2,975.00				
014 5-1400-5341	Professional Services		2/1/25-2/28/25 PW CO	1,020.00				8,925.00
14375	LANDSCAPES BY STENTZEL							
I-32311	2/25 MO SERV KB HOMES/PENN	R	3/27/2025			070613		
027 5-2700-5341	Professional Services		2/25 MO SERV KB HOME	499.13				
I-32312	2/25 MONTH SERV HWY 99	R	3/27/2025			070613		
010 5-1035-5341	Professional Services		2/25 MONTH SERV HWY	875.00				
I-32313	2/25 MONTH SERV PREMIER	R	3/27/2025			070613		
027 5-2700-5341	Professional Services		2/25 MONTH SERV PREM	166.38				1,540.51
04910	LIVE OAK AUTO PARTS							
I-475403	BATTERY FOR F-250	R	3/27/2025			070614		
014 5-1400-5315	Repair & Maintenance Vehicles		BATTERY FOR F-250	204.36				204.36
13775	LOWE'S COMPANIES, INC.							
I-974601	MATERIALS- SAMPLE BRIDGE	R	3/27/2025			070615		
013 5-1300-5311	Repair & Maintenance WWTP		MATERIALS- SAMPLE BR	130.46				
I-981652	WWTP REPAIR	R	3/27/2025			070615		
013 5-1300-5311	Repair & Maintenance WWTP		WWTP REPAIR	152.70				
I-993037	FRIDGE FOR SUBSTATION	R	3/27/2025			070615		
010 5-1032-5313	Repair & Maint Builidings		FRIDGE FOR SUBSTATIO	432.05				
I-994082	MATERIALS	R	3/27/2025			070615		
010 5-1032-5313	Repair & Maint Builidings		MATERIALS	534.64				1,249.85
21350	OPERATIONS & PERMITTING SPECIA							
I-158	JUL-DEC 2024 SOLR PROJ CONSLT	R	3/27/2025			070616		
013 5-1300-5704	Equipment		JUL-DEC 2024 SOLR PR	10,120.00				10,120.00
31445	ORGANIC RODENT SOLUTIONS LLC							
I-7979	MARCH 2025- SQRL BAIT PRGRM	R	3/27/2025			070617		
013 5-1300-5341	Professional Services		MARCH 2025- SQRL BAI	995.00				995.00
14885	PACE SUPPLY CORPORATION							
I-0810264186	WWTP WATER REPAIR	R	3/27/2025			070618		
013 5-1300-5311	Repair & Maintenance WWTP		WWTP WATER REPAIR	557.57				
013 5-1300-5311	Repair & Maintenance WWTP		2% DISCOUNT	11.15CR				546.42
16805	PACIFIC ECORISK, INC.							
I-20452	LAB TESTING AT WWTP	R	3/27/2025			070619		
013 5-1300-5341	Professional Services		LAB TESTING AT WWTP	3,091.65				3,091.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13760	RB SPENCER, INC.							
I-124572	CB FREEZE REPAIR	R	3/27/2025			070620		
010 5-1032-5313	Repair & Maint Builidings	CB FREEZE REPAIR		350.00				350.00
30275	ROGER, ANDERSON, MALODY & SCOT							
I-76991	FINAL BILLNG FY 24 SINGLE AUDT	R	3/27/2025			070621		
010 5-1010-5341	Professional Services	FINAL BILLNG FY 24 S		2,840.00				
012 5-1200-5341	Professional Services	FINAL BILLNG FY 24 S		2,840.00				
013 5-1300-5341	Professional Services	FINAL BILLNG FY 24 S		2,840.00				8,520.00
15740	SALVADOR TOPETE JANITORIAL SER							
I-2318	2/25 MONTH CORPYARD CLEAN	R	3/27/2025			070622		
012 5-1200-5311	Repair & Maintenance	2/25 MONTH CORPYARD		33.33				
013 5-1300-5311	Repair & Maintenance WWTP	2/25 MONTH CORPYARD		33.33				
014 5-1400-5311	Repair & Maintenance	2/25 MONTH CORPYARD		33.34				
I-2319	2/25 MONTH SHERIFF CLEAN	R	3/27/2025			070622		
010 5-1050-5313	Repair & Maintenance Buildings	2/25 MONTH SHERIFF C		150.00				
I-2321	2/25 MONTH CITY HALL CLEAN	R	3/27/2025			070622		
010 5-1032-5313	Repair & Maint Builidings	2/25 MONTH CITY HALL		330.00				
I-2322	2/25 MONTH WWTP CLEAN	R	3/27/2025			070622		
013 5-1300-5311	Repair & Maintenance WWTP	2/25 MONTH WWTP CLEA		380.00				960.00
08645	SHADD JANITORIAL SUPPLY							
I-218626	OPERATING SUPPLIES	R	3/27/2025			070623		
010 5-1030-5303	Operating Supplies	OPERATING SUPPLIES		37.39				
010 5-1032-5303	Operating Supplies	OPERATING SUPPLIES		37.39				
012 5-1200-5303	Operating Supplies	OPERATING SUPPLIES		37.39				
013 5-1300-5303	Operating Supplies	OPERATING SUPPLIES		37.39				
014 5-1400-5303	Operating Supplies	OPERATING SUPPLIES		37.38				
I-218655	OPERATING SUPPLIES	R	3/27/2025			070623		
010 5-1030-5303	Operating Supplies	OPERATING SUPPLIES		47.84				
010 5-1032-5303	Operating Supplies	OPERATING SUPPLIES		47.84				
012 5-1200-5303	Operating Supplies	OPERATING SUPPLIES		47.84				
013 5-1300-5303	Operating Supplies	OPERATING SUPPLIES		47.85				
014 5-1400-5303	Operating Supplies	OPERATING SUPPLIES		47.85				426.16
09275	SUTTER BUTTES COMMUNICATIONS,							
I-47283	PARTS FOR VEH #2501	R	3/27/2025			070624		
017 5-1700-5703	Vehicles & Heavy Equipment	PARTS FOR VEHICLE #2		1,225.90				
I-47284	PARTS FOR VEH #2501	R	3/27/2025			070624		
017 5-1700-5703	Vehicles & Heavy Equipment	PARTS FOR VEHICLE #2		8,304.95				9,530.85
29120	SUTTER COUNTY FIRE DEPARTMENT							
I-25-03	JUL 2024-DEC 2024 FIRE SERVICE	R	3/27/2025			070625		
010 5-1045-5341	Professional Services	JUL 2024-DEC 2024 FI		639,394.00				639,394.00

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 3/12/2025 THRU 3/27/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09290	SUTTER COUNTY SHERIFF							
I-546	FY 24/25 2ND QT- SHERIFF CONT	R	3/27/2025			070626		
010 5-1050-5341	Professional Services	FY 24/25 2ND QT- SHE		732,113.59				732,113.59
09290	SUTTER COUNTY SHERIFF							
I-550	3/25 DATA CHARGES -PHONES	R	3/27/2025			070627		
010 5-1050-5323	Communications	3/25 530-218-4932		40.24				
010 5-1050-5323	Communications	3/25 530-301-3957		40.24				
010 5-1050-5323	Communications	3/25 530-301-5156		40.24				
010 5-1050-5323	Communications	3/25 530-301-5956		40.24				
010 5-1050-5323	Communications	3/25 530-301-3651		40.24				
010 5-1050-5323	Communications	3/25 530-301-3840		40.24				
010 5-1050-5323	Communications	3/25 530-301-3924		40.24				
010 5-1050-5323	Communications	3/25 530-301-3739		40.24				
010 5-1050-5323	Communications	3/25 530-301-5155		40.24				
010 5-1050-5323	Communications	3/25 530-301-5827		40.24				402.40
28745	U.S. BANK EQUIPMENT FINANCE							
I-551212228	3/6/25-4/6/25 CITY COPIERS	R	3/27/2025			070628		
010 5-1005-5321	Rents & Leases	3/6/25-4/6/25 USAGE		296.33				
012 5-1200-5321	Rents & Leases	3/6/25-4/6/25 USAGE		296.33				
013 5-1300-5341	Professional Services	3/6/25-4/6/25 USAGE		296.32				
014 5-1400-5321	Rents & Leases	3/6/25-4/6/25 USAGE		296.32				1,185.30
10130	USA BLUEBOOK							
I-INV00639037	OPERATING SUPPLIES	R	3/27/2025			070629		
013 5-1300-5303	Operating Supplies	OPERATING SUPPLIES		122.03				122.03
07550	POSTMASTER							
I-4/25 UTILITIES	4/25 UTILITES	R	3/27/2025			070630		
012 5-1200-5327	Postage	WATER		733.00				
013 5-1300-5327	Postage	SEWER		733.00				1,466.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	72	1,659,459.64	0.00	1,659,459.64
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: 3/12/2025 THRU 3/27/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2015	Customer Deposits	2,625.00
010 2039	Dental Insurance Payable	109.11
010 2042	Employee FSA	172.78
010 2050	Union Dues Payable	101.27
010 5-0000-5341	Professional Services	1,643.43
010 5-1000-5027	Dental Insurance	263.81
010 5-1000-5029	Vision Insurance	56.28
010 5-1000-5031	Life Insurance	59.40
010 5-1000-5323	Communications	213.60
010 5-1000-5341	Professional Services	180.08
010 5-1005-5027	Dental Insurance	2.02
010 5-1005-5029	Vision Insurance	16.53
010 5-1005-5031	Life Insurance	11.39
010 5-1005-5301	Office Supplies	973.34
010 5-1005-5303	Operating Supplies	40.50
010 5-1005-5309	Safety Items	330.22
010 5-1005-5321	Rents & Leases	296.33
010 5-1005-5323	Communications	346.48
010 5-1005-5325	Advertising	963.50
010 5-1005-5327	Postage	10.10
010 5-1005-5341	Professional Services	3,312.50
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	20,798.62
010 5-1010-5353	Special Departmental Expense	100.00
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 5-1020-5029	Vision Insurance	15.24CR
010 5-1020-5309	Safety Items	35.38
010 5-1020-5315	Repair & Maintenance Vehicles	29.95
010 5-1030-5027	Dental Insurance	304.93
010 5-1030-5029	Vision Insurance	62.72
010 5-1030-5031	Life Insurance	43.12
010 5-1030-5303	Operating Supplies	401.64
010 5-1030-5305	Chemicals	1,048.10
010 5-1030-5307	Fuel	654.29
010 5-1030-5309	Safety Items	5,813.30
010 5-1030-5313	Repair & Maintenance Buildings	36.44
010 5-1030-5316	Tree Trimming	950.00
010 5-1030-5319	Small Tools & Equipment	125.47
010 5-1030-5323	Communications	23.75
010 5-1030-5335	Professional Development	25.00
010 5-1030-5339	Utilities	2,789.02
010 5-1032-5027	Dental Insurance	5.07

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/12/2025 THRU 3/27/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1032-5029	Vision Insurance	1.09
010 5-1032-5031	Life Insurance	1.31
010 5-1032-5303	Operating Supplies	85.23
010 5-1032-5309	Safety Items	358.31
010 5-1032-5313	Repair & Maint Buildings	5,435.67
010 5-1032-5323	Communications	96.59
010 5-1032-5339	Utilities	6,818.03
010 5-1035-5027	Dental Insurance	218.05
010 5-1035-5029	Vision Insurance	44.48
010 5-1035-5031	Life Insurance	26.97
010 5-1035-5309	Safety Items	133.16
010 5-1035-5341	Professional Services	875.00
010 5-1035-5357	Youth Basketball	2,976.97
010 5-1035-5369	Wrestling	570.57
010 5-1035-5381	Snack Bar	353.48
010 5-1040-5027	Dental Insurance	46.15
010 5-1040-5029	Vision Insurance	9.37
010 5-1040-5031	Life Insurance	5.38
010 5-1040-5305	Chemicals	1,162.25
010 5-1040-5323	Communications	31.85
010 5-1045-5339	Utilities	826.95
010 5-1045-5341	Professional Services	639,394.00
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	464.57
010 5-1050-5339	Utilities	1,763.72
010 5-1050-5341	Professional Services	732,446.33
	*** FUND TOTAL ***	1,439,433.47
012 2039	Dental Insurance Payable	45.10
012 2042	Employee FSA	172.78
012 2050	Union Dues Payable	100.31
012 5-1200-5027	Dental Insurance	447.57
012 5-1200-5029	Vision Insurance	84.37
012 5-1200-5031	Life Insurance	75.94
012 5-1200-5301	Office Supplies	439.43
012 5-1200-5303	Operating Supplies	85.23
012 5-1200-5305	Chemicals	1,784.83
012 5-1200-5309	Safety Items	133.16
012 5-1200-5311	Repair & Maintenance	33.33
012 5-1200-5321	Rents & Leases	296.33
012 5-1200-5323	Communications	121.80
012 5-1200-5327	Postage	733.00
012 5-1200-5339	Utilities	29,029.83
012 5-1200-5341	Professional Services	14,383.14
	*** FUND TOTAL ***	47,966.15

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/12/2025 THRU 3/27/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 2039	Dental Insurance Payable	50.25
013 2042	Employee FSA	172.78
013 2050	Union Dues Payable	90.72
013 5-1300-5027	Dental Insurance	481.80
013 5-1300-5029	Vision Insurance	88.46
013 5-1300-5031	Life Insurance	78.58
013 5-1300-5301	Office Supplies	439.41
013 5-1300-5303	Operating Supplies	637.65
013 5-1300-5305	Chemicals	1,177.93
013 5-1300-5307	Fuel	2,794.86
013 5-1300-5309	Safety Items	621.32
013 5-1300-5311	Repair & Maintenance WWTP	7,252.45
013 5-1300-5319	Small Tools & Equipment	90.09
013 5-1300-5323	Communications	187.80
013 5-1300-5327	Postage	733.00
013 5-1300-5338	Utilities Sewer Plant	59,165.87
013 5-1300-5339	Utilities	15,261.42
013 5-1300-5341	Professional Services	26,357.41
013 5-1300-5704	Equipment	13,095.00
	*** FUND TOTAL ***	128,776.80
014 2039	Dental Insurance Payable	15.55
014 2042	Employee FSA	172.77
014 2050	Union Dues Payable	61.94
014 5-1400-5027	Dental Insurance	168.25
014 5-1400-5029	Vision Insurance	35.13
014 5-1400-5031	Life Insurance	30.01
014 5-1400-5301	Office Supplies	439.43
014 5-1400-5303	Operating Supplies	829.26
014 5-1400-5307	Fuel	143.76
014 5-1400-5309	Safety Items	497.91
014 5-1400-5311	Repair & Maintenance	1,497.29
014 5-1400-5315	Repair & Maintenance Vehicles	204.36
014 5-1400-5319	Small Tools & Equipment	96.49
014 5-1400-5321	Rents & Leases	296.32
014 5-1400-5335	Professional Development	125.00
014 5-1400-5339	Utilities	5,775.79
014 5-1400-5341	Professional Services	7,818.05
014 5-1415-5339	Utilities	1,014.74
	*** FUND TOTAL ***	19,222.05
017 5-1700-5353	Special Departmental Expense	8.00
017 5-1700-5703	Vehicles & Heavy Equipment	9,530.85
	*** FUND TOTAL ***	9,538.85
020 5-2000-5339	Utilities	8,570.31
	*** FUND TOTAL ***	8,570.31

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
026 5-2600-5339	Utilities	4,952.33
	*** FUND TOTAL ***	4,952.33
027 5-2700-5339	Utilities	76.12
027 5-2700-5341	Professional Services	665.51
	*** FUND TOTAL ***	741.63
028 5-2800-5339	Utilities	258.05
	*** FUND TOTAL ***	258.05

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			72	1,659,459.64	0.00	1,659,459.64
BANK: GEN	TOTALS:		72	1,659,459.64	0.00	1,659,459.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14795	CITY OF LIVE OAK							
I-80 202503171345	HEALTH EQUITY FSA DEDUCTION	D	3/21/2025			000864		
010 2042	Employee FSA	HEALTH EQUITY FSA DE		86.05				
012 2042	Employee FSA	HEALTH EQUITY FSA DE		61.65				
013 2042	Employee FSA	HEALTH EQUITY FSA DE		68.15				
014 2042	Employee FSA	HEALTH EQUITY FSA DE		7.15				223.00
01795	CA DEPT OF E.D.D.							
I-36 202503171345	SDI WITHHOLDINGS	D	3/21/2025			000865		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		437.68				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		186.65				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		190.00				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		90.10				
I-43 202503171345	EMPLOYMENT TRAINING TAX	D	3/21/2025			000865		
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.23				
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.23				
010 5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING		2.22				
010 5-1040-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.43				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.24				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.24				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.24				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.24				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.23				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.23				
I-T2 202503171345	STATE WITHHOLDINGS	D	3/21/2025			000865		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		1,467.92				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		451.53				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		444.20				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		303.40				
I-UI 202503171345	UNEMPLOYMENT	D	3/21/2025			000865		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		7.74				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		7.73				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		73.20				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		14.13				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		7.75				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		7.73				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		7.75				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		7.73				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		7.74				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		7.73				3,725.24
04710	I.R.S. EFTPS (ONLY)							
I-T1 202503171345	FED WITHHOLDINGS	D	3/21/2025			000866		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		3,692.49				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,259.79				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,256.62				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		711.27				
I-T3 202503171345	FICA WITHHOLDINGS	D	3/21/2025			000866		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202503171345	FICA WITHHOLDINGS	D	3/21/2025			000866		
010 2025	Social Security Payable	FICA WITHHOLDINGS		2,261.32				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		588.61				
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		369.77				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		77.01				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		154.30				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		27.13				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		6.20				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		5.03				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.16				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		472.77				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		10.06				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		2.32				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		109.29				
012 2025	Social Security Payable	FICA WITHHOLDINGS		964.42				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		610.23				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		112.22				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		162.43				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		79.55				
013 2025	Social Security Payable	FICA WITHHOLDINGS		981.59				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		619.33				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		127.30				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		165.91				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		69.07				
014 2025	Social Security Payable	FICA WITHHOLDINGS		465.59				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		196.62				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		77.03				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		154.29				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		37.61				
I-T4 202503171345	MEDICARE WITHHOLDINGS	D	3/21/2025			000866		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		528.85				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		137.66				
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		86.49				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		18.01				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		36.09				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		6.35				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.45				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.18				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.27				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		110.56				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		2.35				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.54				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		25.57				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202503171345	MEDICARE WITHHOLDINGS	D	3/21/2025			000866		
012 2027	Medicare Payable			225.56				
012 5-1200-5015	Medicare			142.72				
012 5-1200-5015	Medicare			26.24				
012 5-1200-5015	Medicare			37.99				
012 5-1200-5015	Medicare			18.61				
013 2027	Medicare Payable			229.56				
013 5-1300-5015	Medicare			144.85				
013 5-1300-5015	Medicare			29.77				
013 5-1300-5015	Medicare			38.80				
013 5-1300-5015	Medicare			16.16				
014 2027	Medicare Payable			108.90				
014 5-1400-5015	Medicare			45.95				
014 5-1400-5015	Medicare			18.00				
014 5-1400-5015	Medicare			36.09				
014 5-1400-5015	Medicare			8.80				18,451.75
02600	CITISTREET							
I-35 202503171345	DEF COMP WITHHOLDINGS	D	3/21/2025			000867		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		405.96				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		279.68				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		303.43				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		10.93				1,000.00
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202503031344	AF SUPPLEMENTAL BENEFITS	D	3/21/2025			000868		
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 202503171345	AF SUPPLEMENTAL BENEFITS	D	3/21/2025			000868		
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 202503031344	AF AFTER TAX SUPPL BENEFITS	D	3/21/2025			000868		
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 202503171345	AF AFTER TAX SUPPL BENEFITS	D	3/21/2025			000868		
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 I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT							
I-10 202503171345	COVERAGE GRP 70003 EMP ID 1373	D	3/21/2025			000869		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	55.18				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	69.98				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	69.98				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	32.35				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	85.55				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	209.21				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	250.49				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	41.75				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	661.83				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	85.55				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	209.21				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	147.82				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	730.98				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	85.55				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	209.21				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	118.26				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	76.63				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	85.55				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	209.22				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	29.57				
I-11 202503171345	COVERAGE GRP 70002 EMP ID 1373	D	3/21/2025			000869		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	34.95				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	34.95				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	125.09				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.85				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	280.43				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	307.06				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.85				
I-15 202503171345	COVERAGE GRP 70003 EMP ID 137	D	3/21/2025			000869		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	156.53				
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	425.51				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.34				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	81.65				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	30.20				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.67				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.00				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.38				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	338.30				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	12.00				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.77				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	92.17				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	416.35				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	73.34				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	91.35				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202503171345	COVERAGE GRP 70003 EMP ID 137	D	3/21/2025			000869		
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	30.20				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	406.06				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	91.34				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	95.51				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	30.20				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	175.31				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.34				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	81.67				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	30.20				
I-16 202503171345	COVERAGE GRP 70002 EMP ID 137	D	3/21/2025			000869		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,650.25				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	601.93				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	613.62				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	313.67				
I-9 202503171345	COVERAGE GRP 70002 EMP ID 137	D	3/21/2025			000869		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	190.88				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	271.09				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	264.24				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	179.39				11,601.80

* * 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	35,227.61	0.00	35,227.61
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	2,261.32
010 2027	Medicare Payable	528.85
010 2029	Federal Withholding Payable	3,692.49
010 2031	State Withholding Payable	1,467.92
010 2042	Employee FSA	86.05
010 2047	Deferred Compensation Payable	405.96
010 2049	PERS Payable Employee	1,841.13

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2053	Miscellaneous Deduction Payabl	437.68
010 2055	Aflac Payable	120.22
010 5-1005-5013	Social Security	588.61
010 5-1005-5015	Medicare	137.66
010 5-1005-5021	Retirement PERS City	211.71
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	628.21
010 5-1030-5015	Medicare	146.94
010 5-1030-5017	Unemployment Insurance	15.93
010 5-1030-5021	Retirement PERS City	895.81
010 5-1032-5013	Social Security	12.39
010 5-1032-5015	Medicare	2.90
010 5-1032-5021	Retirement PERS City	16.05
010 5-1035-5013	Social Security	485.15
010 5-1035-5015	Medicare	113.45
010 5-1035-5017	Unemployment Insurance	75.42
010 5-1035-5021	Retirement PERS City	603.56
010 5-1035-5023	Retirement PERS Employee	125.09
010 5-1040-5013	Social Security	109.29
010 5-1040-5015	Medicare	25.57
010 5-1040-5017	Unemployment Insurance	14.56
010 5-1040-5021	Retirement PERS City	133.92
010 5-1040-5023	Retirement PERS Employee	20.85
	*** FUND TOTAL ***	16,443.89
012 2025	Social Security Payable	964.42
012 2027	Medicare Payable	225.56
012 2029	Federal Withholding Payable	1,259.79
012 2031	State Withholding Payable	451.53
012 2042	Employee FSA	61.65
012 2047	Deferred Compensation Payable	279.68
012 2049	PERS Payable Employee	873.02
012 2053	Miscellaneous Deduction Payabl	186.65
012 2055	Aflac Payable	41.50
012 5-1200-5013	Social Security	964.43
012 5-1200-5015	Medicare	225.56
012 5-1200-5017	Unemployment Insurance	15.96
012 5-1200-5021	Retirement PERS City	1,715.65
012 5-1200-5023	Retirement PERS Employee	280.43
	*** FUND TOTAL ***	7,545.83

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 2025	Social Security Payable	981.59
013 2027	Medicare Payable	229.56
013 2029	Federal Withholding Payable	1,256.62
013 2031	State Withholding Payable	444.20
013 2042	Employee FSA	68.15
013 2047	Deferred Compensation Payable	303.43
013 2049	PERS Payable Employee	877.86
013 2053	Miscellaneous Deduction Payabl	190.00
013 2055	Aflac Payable	46.90
013 5-1300-5013	Social Security	981.61
013 5-1300-5015	Medicare	229.58
013 5-1300-5017	Unemployment Insurance	15.96
013 5-1300-5021	Retirement PERS City	1,767.11
013 5-1300-5023	Retirement PERS Employee	307.06
	*** FUND TOTAL ***	7,699.63
014 2025	Social Security Payable	465.59
014 2027	Medicare Payable	108.90
014 2029	Federal Withholding Payable	711.27
014 2031	State Withholding Payable	303.40
014 2042	Employee FSA	7.15
014 2047	Deferred Compensation Payable	10.93
014 2049	PERS Payable Employee	493.06
014 2053	Miscellaneous Deduction Payabl	90.10
014 2055	Aflac Payable	17.20
014 5-1400-5013	Social Security	465.55
014 5-1400-5015	Medicare	108.84
014 5-1400-5017	Unemployment Insurance	15.93
014 5-1400-5021	Retirement PERS City	719.49
014 5-1400-5023	Retirement PERS Employee	20.85
	*** FUND TOTAL ***	3,538.26

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	35,227.61	0.00	35,227.61
BANK: PY	TOTALS:		6	35,227.61	0.00	35,227.61
REPORT TOTALS:			78	1,694,687.25	0.00	1,694,687.25

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/12/2025 THRU 3/27/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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