

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-9745- ROSSITER		"ROSSITER, CHARLSIE", "					
		V	4/28/2021			054948		196.00
1	M-CHECK		"ROSSITER, CHARLSIE", "ROSSITER, CHARLSIE",					
		UNPOST V	4/03/2025			054948		196.00CR
29510			AFSCME DISTRICT COUNCIL 57					
	I-72 202503311346		AFSCME UNION DUES					
	010 2050	R	4/04/2025			070631		
	012 2050	AFSCME UNION DUES		104.31				
	013 2050	AFSCME UNION DUES		99.33				
	014 2050	AFSCME UNION DUES		89.72				
		AFSCME UNION DUES		60.88				354.24
19970			AFLAC					
	I-58 202503031344		AFLAC (ACCOUNT # EMG85)					
	010 2055	R	4/04/2025			070632		
	012 2055	AFLAC (ACCOUNT # EMG		190.49				
	013 2055	AFLAC (ACCOUNT # EMG		56.03				
	014 2055	AFLAC (ACCOUNT # EMG		60.69				
		AFLAC (ACCOUNT # EMG		20.72				
	I-58 202503171345		AFLAC (ACCOUNT # EMG85)					
	010 2055	R	4/04/2025			070632		
	012 2055	AFLAC (ACCOUNT # EMG		187.66				
	013 2055	AFLAC (ACCOUNT # EMG		56.97				
	014 2055	AFLAC (ACCOUNT # EMG		61.63				
		AFLAC (ACCOUNT # EMG		21.67				
	I-59 202503031344		AFLAC SUPPLEMENTAL INSURANCE					
	010 2055	R	4/04/2025			070632		
	012 2055	AFLAC SUPPLEMENTAL I		78.08				
	013 2055	AFLAC SUPPLEMENTAL I		27.58				
	014 2055	AFLAC SUPPLEMENTAL I		26.21				
		AFLAC SUPPLEMENTAL I		10.78				
	I-59 202503171345		AFLAC SUPPLEMENTAL INSURANCE					
	010 2055	R	4/04/2025			070632		
	012 2055	AFLAC SUPPLEMENTAL I		76.37				
	013 2055	AFLAC SUPPLEMENTAL I		28.15				
	014 2055	AFLAC SUPPLEMENTAL I		26.78				
		AFLAC SUPPLEMENTAL I		11.35				941.16
1	I-3/27/25 A.DIAZ		"ALBARO DIAZ", "					
	010 2015	R	4/03/2025			070633		
		Customer Deposits		525.00				525.00
1	I-3/14/25 I.GARCIA		"ISRAEL GARCIA", "					
	010 4-0000-4207	R	4/03/2025			070634		
		Youth Basketball		40.00				40.00

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1	"JOSE CORREA", "							
I-3/28/25	J.CORREA	R	4/03/2025			070635		
010 4-0000-4161	Rents & Royalties	CB RENTAL REFUND EVT		350.00				350.00
1	"LUIS ARROYO", "							
I-3/27/25	L.ARROYO	R	4/03/2025			070636		
010 2015	Customer Deposits	CB DEP REFUND EVT 3/		525.00				525.00
00475	ALTEC PRODUCTS, INC.							
I-1239721	AP CHECK ORDER QTY 1,000	R	4/03/2025			070637		
010 5-1010-5301	Office Supplies	AP CHECK ORDER QTY 1		319.51				319.51
18080	AT&T							
I-3790-4/24	3/20/25-4/19/25 DSL LINE	R	4/03/2025			070638		
013 5-1300-5323	Communications	3/20/25-4/19/25 (530		655.43				655.43
31775	BFS PRINTING AND EMBROIDERY							
I-10691	UTILITY NOTICES	R	4/03/2025			070639		
012 5-1200-5329	Printing & Copying	LATE NOTICES 5K QTY		1,225.00				
013 5-1300-5329	Printing & Copying	LATE NOTICES 5K QTY		1,225.00				
012 5-1200-5329	Printing & Copying	1ST DISCONN NOTICES		520.00				
013 5-1300-5329	Printing & Copying	1ST DISCONN NOTICES		520.00				
012 5-1200-5341	Professional Services	WATER BILLS 1K QTY		285.00				
013 5-1300-5329	Printing & Copying	WATER BILLS 1K QTY		285.00				
012 5-1200-5329	Printing & Copying	SALES TAX FOR PURCHA		147.18				
013 5-1300-5329	Printing & Copying	SALES TAX FOR PURCHA		147.17				4,354.35
01240	BI-COUNTY IRRIGATION, INC.							
I-INV261985	GEAR FALCON PC	R	4/03/2025			070640		
010 5-1030-5311	Repair & Maintenance	GEAR FALCON PC		303.49				303.49
23270	BIDWELL WATER							
I-26778	3/25 BOTTLE WATER SERVICES	R	4/03/2025			070641		
014 5-1400-5303	Operating Supplies	3/25 LEFT 14 BOTTLES		48.65				
010 5-1030-5303	Operating Supplies	3/25 LEFT 14 BOTTLES		48.65				
017 5-1700-5353	Special Departmental Expense	3/25 LEFT 2 BOTTLES		13.90				
010 5-1005-5303	Operating Supplies	3/25 LEFT 12 BOTTLES		83.40				
014 5-1400-5303	Operating Supplies	3/25 WTR COOLER RENT		4.00				
010 5-1030-5303	Operating Supplies	3/25 WTR COOLER RENT		4.00				
017 5-1700-5353	Special Departmental Expense	3/25 WTR COOLER RENT		8.00				
010 5-1005-5303	Operating Supplies	3/25 WTR COOLER RENT		8.00				
013 5-1300-5303	Operating Supplies	3/25 WTR COOLER RENT		8.00				226.60

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32225	BOB MURRAY & ASSOCIATES							
I-11023	CITY MGR RECRUITMENT	R	4/03/2025			070642		
010 5-1005-5341	Professional Services	CITY MGR RECRUITMENT		9,108.75				9,108.75
30425	BPR CONSULTING GROUP							
I-2588	2/25 BUIDING SERVICE FEES	R	4/03/2025			070643		
010 5-1020-5341	Professional Services	2/25 BUIDING OFFICIA		4,556.80				
010 5-1020-5341	Professional Services	2/25 FLAT FEE PLAN C		3,060.00				
010 5-1020-5341	Professional Services	2/25 HOURLY PLAN REV		937.50				
010 5-1020-5341	Professional Services	2/25 INSPECTIONS		23.75				
010 5-1020-5341	Professional Services	2/25 PERMIT TECH SEV		6,900.00				15,478.05
02015	CA STATE CONTROLLER							
I-FAUD-00004695	23/24 ANNUAL STREET REPORT	R	4/03/2025			070644		
014 5-1400-5341	Professional Services	23/24 ANNUAL STREET		2,800.00				2,800.00
29915	CANDELARIO ACE HARDWARE							
I-487623	STAPLEGUN AND STAPLES	R	4/03/2025			070645		
010 5-1030-5311	Repair & Maintenance	STAPLEGUN AND STAPLE		58.96				
I-487942	PURCHASED SUPPLIES	R	4/03/2025			070645		
013 5-1300-5311	Repair & Maintenance WWTP	TREATED 2X6X8		11.90				
I-487985	PURCHASED SUPPLIES	R	4/03/2025			070645		
013 5-1300-5311	Repair & Maintenance WWTP	DRAINBOLIER, BUSHING		40.72				
I-488652	SCREWS, BOLTS AND NUTS	R	4/03/2025			070645		
010 5-1030-5311	Repair & Maintenance	SCREWS, BOLTS AND NU		11.83				
I-488811	PURCHASED SUPPLIES	R	4/03/2025			070645		
012 5-1200-5311	Repair & Maintenance	HEX BUSHING AND NIPP		43.48				166.89
10865	CITY OF YUBA CITY							
I-LAB0006050	WATER/WW LAB TESTING	R	4/03/2025			070646		
012 5-1200-5341	Professional Services	2/13/24 INVOICE 3342		475.08				
012 5-1200-5341	Professional Services	2/13/24 INVOICE 3347		358.60				
012 5-1200-5341	Professional Services	2/20/24 INVOICE 3349		99.00				
012 5-1200-5341	Professional Services	2/20/24 INVOICE 3350		136.00				
012 5-1200-5341	Professional Services	2/21/24 INVOICE 3353		153.00				
012 5-1200-5341	Professional Services	2/21/24 INVOICE 3353		49.00				
012 5-1200-5341	Professional Services	2/21/24 INVOICE 3353		49.00				
012 5-1200-5341	Professional Services	2/21/24 INVOICE 3353		144.00				
013 5-1300-5341	Professional Services	2/13/24 INVOICE 3347		640.63				
013 5-1300-5341	Professional Services	2/13/24 INVOICE 3348		64.00				
013 5-1300-5341	Professional Services	2/13/24 INVOICE 3348		389.05				
013 5-1300-5341	Professional Services	2/13/24 INVOICE 3348		64.00				
013 5-1300-5341	Professional Services	2/13/24 INVOICE 3348		404.45				
013 5-1300-5341	Professional Services	2/13/24 INVOICE 3358		34.00				
013 5-1300-5341	Professional Services	2/20/24 INVOICE 3351		404.88				
013 5-1300-5341	Professional Services	2/20/24 INVOICE 3351		64.00				
013 5-1300-5341	Professional Services	2/21/24 INVOICE 3351		64.00				
013 5-1300-5341	Professional Services	2/21/24 INVOICE 3354		64.00				3,656.69

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15080	COMCAST CABLE							
I-17275-4/25	4/2/25-5/1/25 CORPYRD INTERNET	R	4/03/2025			070647		
012 5-1200-5323	Communications		4/2/25-5/1/25 CORPYR	45.31				
013 5-1300-5323	Communications		4/2/25-5/1/25 CORPYR	45.31				
014 5-1400-5323	Communications		4/2/25-5/1/25 CORPYR	45.32				
I-17283-4/25	4/2/25-5/1/25 C. HALL INTERNET	R	4/03/2025			070647		
010 5-1000-5323	Communications		4/2/25-5/1/25 C. HAL	33.11				
010 5-1032-5323	Communications		4/2/25-5/1/25 C. HAL	33.11				
010 5-1010-5323	Communications		4/2/25-5/1/25 C. HAL	33.11				
010 5-1015-5323	Communications		4/2/25-5/1/25 C. HAL	33.11				
010 5-1020-5323	Communications		4/2/25-5/1/25 C. HAL	33.11				
010 5-1025-5323	Communications		4/2/25-5/1/25 C. HAL	33.11				
010 5-1030-5323	Communications		4/2/25-5/1/25 C. HAL	33.12				
I-67300-4/25	3/26/25-4/25/25 SHERIFF INTERN	R	4/03/2025			070647		
010 5-1050-5339	Utilities		3/26/25-4/25/25 SHER	90.70				458.42
25370	D-TAC K9, LLC							
I-3497	2/1/25-2/28/25 K9 TRAINING	R	4/03/2025			070648		
010 5-1050-5341	Professional Services		2/1/25-2/28/25 K9 TR	300.00				300.00
01880	DEPARTMENT OF JUSTICE							
I-801371	FINGERPRINTS YOUTH B-BALL	R	4/03/2025			070649		
010 5-1035-5357	Youth Basketball		FINGERPRINTS CHASE E	32.00				
010 5-1035-5357	Youth Basketball		FINGERPRINTS ADRIAN	32.00				
010 5-1035-5357	Youth Basketball		FINGERPRINTS HARJOT	32.00				96.00
28475	FAMILIES FIRST HEALTH AND WELL							
I-3212025	TB TEST FOR HARJOT KULAR	R	4/03/2025			070650		
010 5-1035-5357	Youth Basketball		TB TEST FOR HARJOT K	50.00				50.00
04325	HACH COMPANY							
I-14410002	SERV FOR VAR EQUIP @ WWTP	R	4/03/2025			070651		
013 5-1300-5341	Professional Services		SERV FOR VAR EQUIP @	1,033.02				1,033.02
29645	HILL BROTHERS CHEMICAL CO							
I-INV13122593	FERRIC CHLORIDE BPS	R	4/03/2025			070652		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE BPS	1,910.40				
I-INV13122594	FERRIC CHLORIDE WELL #3	R	4/03/2025			070652		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE WELL	603.29				
I-INV13122596	FERRIC CHLORIDE WELL #4	R	4/03/2025			070652		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE WELL	1,776.33				4,290.02
24905	HINDERLITER, DELLAMAS & ASSOCI							
I-SIN048493	SALES TAX 1/1/25-3/31/25	R	4/03/2025			070653		
010 5-1010-5341	Professional Services		SALES TAX 1/1/25-3/3	600.00				600.00

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25205	INDUSTRIAL POWER PRODUCTS							
I-420332	MOVER REPAIR PRT IDLER FLAT	R	4/03/2025			070654		
010 5-1030-5315	Repair & Maintenance Vehicles			51.03				
I-421296	DUAL LINE TRIMMER HEAD	R	4/03/2025			070654		
010 5-1030-5311	Repair & Maintenance			123.38				174.41
27395	JOSE CANTOLAN							
I-3/13/25 J.CANTOLAN	FY 24/25 BOOT ALLOWANCE	R	4/03/2025			070655		
010 5-1030-5309	Safety Items			100.00				100.00
14375	LANDSCAPES BY STENTZEL							
I-32415	3/25 MONTH SERV KB HOMES	R	4/03/2025			070656		
027 5-2700-5341	Professional Services			499.13				
I-32416	3/25 MONTH HWY 99 SERVICE	R	4/03/2025			070656		
010 5-1035-5341	Professional Services			875.00				
I-32417	3/25 MONTH PREMIER HOMES	R	4/03/2025			070656		
027 5-2700-5341	Professional Services			166.38				1,540.51
27725	LANGUAGE TESTING INTERNATIONAL							
I-L94966-IN	BILINGUAL TEST DULCE KUGLER	R	4/03/2025			070657		
010 5-1030-5341	Professional Services			124.00				124.00
21875	LUIS CIBRIAN							
I-3/24/25 L.CIBRIAN	3/18/25-3/21/25 CPRS CONFER	R	4/03/2025			070658		
010 5-1030-5331	Travel, Lodging & Meals			35.70				
010 5-1030-5331	Travel, Lodging & Meals			16.00				
010 5-1030-5331	Travel, Lodging & Meals			21.00				
010 5-1030-5331	Travel, Lodging & Meals			34.00				
010 5-1030-5331	Travel, Lodging & Meals			16.00				
010 5-1030-5331	Travel, Lodging & Meals			21.00				
010 5-1030-5331	Travel, Lodging & Meals			34.00				
010 5-1030-5331	Travel, Lodging & Meals			16.00				
010 5-1030-5331	Travel, Lodging & Meals			21.00				
010 5-1030-5331	Travel, Lodging & Meals			35.70				
010 5-1030-5331	Travel, Lodging & Meals			129.50				450.90
24410	MAR-KEY LOCK AND SECURITY							
I-20419	KEYS FOR LITTLE LEAGUE BUILD	R	4/03/2025			070659		
010 5-1032-5313	Repair & Maint Builidings			21.45				21.45

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25460	MARIO ACOSTA							
I-3/24/25	M.ACOSTA	R	4/03/2025			070660		
010 5-1030-5331	Travel, Lodging & Meals		3/18/25 MILEAGE TO C	35.00				
010 5-1030-5331	Travel, Lodging & Meals		3/18/25 BREAKFAST RE	16.00				
010 5-1030-5331	Travel, Lodging & Meals		3/18/25 LUNCH REIMBU	21.00				
010 5-1030-5331	Travel, Lodging & Meals		3/18/25 DINNER REIMB	34.00				
010 5-1030-5331	Travel, Lodging & Meals		3/19/25 BREAKFAST RE	16.00				
010 5-1030-5331	Travel, Lodging & Meals		3/19/25 LUNCH REIMBU	21.00				
010 5-1030-5331	Travel, Lodging & Meals		3/19/25 DINNER REIMB	34.00				
010 5-1030-5331	Travel, Lodging & Meals		3/20/25 BREAKFAST RE	16.00				
010 5-1030-5331	Travel, Lodging & Meals		3/20/25 LUNCH REIMBU	21.00				
010 5-1030-5331	Travel, Lodging & Meals		3/20/25 DINNER REIMB	34.00				
010 5-1030-5331	Travel, Lodging & Meals		3/21/25 BREAKFAST RE	16.00				
010 5-1030-5331	Travel, Lodging & Meals		3/21/25 LUNCH REIMBU	21.00				
010 5-1030-5331	Travel, Lodging & Meals		3/21/25 MILEAGE FROM	35.00				
010 5-1030-5331	Travel, Lodging & Meals		3/18/25-3/21/25 PARK	104.00				424.00
06530	NBS GOVT FINANCE GROUP INC							
I-202503-1515	4/1/25-6/30/25 CFD 92-1/2004-1	R	4/03/2025			070661		
024 5-2400-5341	Professional Services		CFD 2004-1 ADMINISTR	3,018.89				
021 5-2100-5341	Professional Services		CFD 92-1 ADMINISTRAT	1,834.99				
024 5-2400-5341	Professional Services		CFD 2004-1 PHONE PRO	24.00				
021 5-2100-5341	Professional Services		CFD 92-1 PHONE PROP	19.00				4,896.88
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9	3/25 O & KOLA ST 2/12/25-3/13/25	R	4/03/2025			070662		
010 5-1030-5339	Utilities		O & KOLA ST 2/12/25-	4.63				
I-3499345295-1	3/25 NW CO H99 & PENN 2/20-3/20/25	R	4/03/2025			070662		
014 5-1400-5339	Utilities		NW CO H99 & PENN 2/2	196.12				
I-4306625885-6	3/25 IDA & LINDA 2/20/25-3/20/25	R	4/03/2025			070662		
010 5-1030-5339	Utilities		IDA & LINDA 2/20/25-	23.82				
I-4547071315-2	3/25 11391 LARK WELL#7 2/20-3/20	R	4/03/2025			070662		
012 5-1200-5339	Utilities		11391 LARK WELL#7 2/	2,190.86				
I-5859440964-4	3/25 NW CO H99/KOLA 2/20-3/30/25	R	4/03/2025			070662		
014 5-1400-5339	Utilities		NW CO H99/KOLA 2/20/	173.72				
I-6112452238-6	3/25 NW CO H99/ELM 2/20/25-3/20/25	R	4/03/2025			070662		
014 5-1400-5339	Utilities		NW CO H99/ELM 2/20/2	109.61				2,698.76
11420	PITNEY BOWES, INC.							
I-3107134913	1/27/25-4/26/25 POSTAGE MACH	R	4/03/2025			070663		
010 5-1005-5327	Postage		1/27/25-4/26/25 POST	698.27				698.27
25280	PREMIER PRINT & MAIL							
I-22502-0161	ORDERED BLUE ENVELOPES	R	4/03/2025			070664		
010 5-1010-5329	Printing & Copying		ORDERED BLUE ENVELOP	248.44				
010 5-1010-5329	Printing & Copying		2% DISCOUNT	4.97CR				243.47

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30635	PROFORCE LAW ENFORCEMENT							
I-570540	PEPPER BALL GUN & MAGAZINES	R	4/03/2025			070665		
017 5-1700-5319	Small Tools & Equipment	PEPPER BALL GUN & MA		1,344.92				1,344.92
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-87	2/25 GENERAL PLANNING SERVS	R	4/03/2025			070666		
010 5-1015-5341	Professional Services	2/25 GENERAL PLANNIN		2,535.33				2,535.33
10925	RECOLOGY YUBA-SUTTER							
I-YS2675	3/25 STREET SWEEPING	R	4/03/2025			070667		
014 5-1405-5341	Professional Services	3/25 STREET SWEEPING		2,073.62				2,073.62
08015	RICH, FUIDGE, BORDSEN & GALYEA							
I-203.LIVEOAK-2/25	2/25 RETAINER/OVERAGE	R	4/03/2025			070668		
010 5-1060-5341	Professional Services	2/25 ATTORNEY RETAIN		4,000.00				
010 5-1060-5341	Professional Services	2/25 ATTORNEY OVERAG		3,901.50				7,901.50
24650	RIDEOUT MEDICAL ASSOCIATES, IN							
I-2025051902010228	DOT FOR ISIDRO DIAZ	R	4/03/2025			070669		
010 5-1005-5341	Professional Services	DOT FOR ISIDRO DIAZ		55.00				55.00
08645	SHADD JANITORIAL SUPPLY							
I-218813	OPERATING SUPPLIES	R	4/03/2025			070670		
010 5-1030-5303	Operating Supplies	PAPER TOWELS/SOAP DI		66.42				
010 5-1032-5303	Operating Supplies	PAPER TOWELS/SOAP DI		66.42				
012 5-1200-5303	Operating Supplies	PAPER TOWELS/SOAP DI		66.42				
013 5-1300-5303	Operating Supplies	PAPER TOWELS/SOAP DI		66.42				
014 5-1400-5303	Operating Supplies	PAPER TOWELS/SOAP DI		66.42				332.10
08960	SORENSEN PEST CONTROL, INC.							
I-1338161	3/25 EVERY OTHER MONTH SERV	R	4/03/2025			070671		
010 5-1032-5313	Repair & Maint Builidings	3/25 EOM PEST SERVIC		49.60				
010 5-1032-5313	Repair & Maint Builidings	3/25 EOM PEST SERVIC		49.60				
010 5-1030-5311	Repair & Maintenance	3/25 EOM PEST SERV-P		37.20				
012 5-1200-5311	Repair & Maintenance	3/25 EOM PEST SERV-C		20.65				
013 5-1300-5311	Repair & Maintenance WWTP	3/25 EOM PEST SERV-C		20.67				
014 5-1400-5311	Repair & Maintenance	3/25 EOM PEST SERV-C		20.68				
013 5-1300-5311	Repair & Maintenance WWTP	3/25 EOM PEST SERV-W		62.00				
010 5-1030-5311	Repair & Maintenance	3/25 EOM PEST SERV-O		49.60				
I-1338758	3/25 PENN RANCH PRK PEST SER	R	4/03/2025			070671		
027 5-2700-5341	Professional Services	3/25 PENN RANCH PRK		40.00				350.00
01895	STATE OF CA DEPARTMENT OF TRAN							
I-SL250606	10/1/24-12/31/24 SIGNAL LIGHT	R	4/03/2025			070672		
014 5-1400-5339	Utilities	10/1/24-12/31/24 SIG		1,877.65				1,877.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32300	SUTTER BUTTES FIRE EXTINGUISHE							
I-21023	FIRE EXTIN SERV @ SHERIFF OFF	R	4/03/2025			070673		
010 5-1032-5309	Safety Items		FIRE EXTIN SERV @ SH	59.88				59.88
09500	SUTTER COUNTY AUDITOR							
I-2/1/25-2/28/25	2/25 ANIMAL CTRL BUILD DESIGN	R	4/03/2025			070674		
010 5-1055-5341	Professional Services		2/25 ANIMAL CTRL BUI	280.62				280.62
09290	SUTTER COUNTY SHERIFF							
I-557	4/25 DATA CHARGES	R	4/03/2025			070675		
010 5-1050-5323	Communications		4/25 530-218-4932	40.24				
010 5-1050-5323	Communications		4/25 530-301-3957	40.24				
010 5-1050-5323	Communications		4/25 530-301-5156	40.24				
010 5-1050-5323	Communications		4/25 530-301-5956	40.24				
010 5-1050-5323	Communications		4/25 530-301-3651	40.24				
010 5-1050-5323	Communications		4/25 530-301-3840	40.24				
010 5-1050-5323	Communications		4/25 530-301-3924	40.24				
010 5-1050-5323	Communications		4/25 530-301-3739	40.24				
010 5-1050-5323	Communications		4/25 530-301-5155	40.24				
010 5-1050-5323	Communications		4/25 530-301-5827	40.24				402.40
32180	TROJAN TECHNOLOGIES CORP							
I-200/50001806	PURCH'D UV HYDRAULIC HOSES	R	4/03/2025			070676		
013 5-1300-5311	Repair & Maintenance WWTP		PURCH'D UV HYDRAULIC	20,420.11				20,420.11
04685	TYLER TECHNOLOGIES, INC.							
I-025-501767	5/1/25-4/30/26 ANNUAL DUES	R	4/03/2025			070677		
010 5-1010-5317	Maintenance & Service Contract		CONTENT MANAGER	552.77				
010 5-1020-5317	Maintenance & Service Contract		CONTENT MANAGER	552.77				
012 5-1200-5317	Maintenance & Service Contract		CONTENT MANAGER	552.76				
013 5-1300-5317	Maintenance & Service Contract		CONTENT MANAGER	552.76				
010 5-1010-5317	Maintenance & Service Contract		PRO FINANCIAL ANNUAL	9,054.01				
010 5-1020-5317	Maintenance & Service Contract		PRO FINANCIAL ANNUAL	9,054.01				
012 5-1200-5317	Maintenance & Service Contract		PRO FINANCIAL ANNUAL	9,054.01				
013 5-1300-5317	Maintenance & Service Contract		PRO FINANCIAL ANNUAL	9,054.01				
010 5-1010-5317	Maintenance & Service Contract		PRO UTILITIES ANNUAL	5,169.67				
010 5-1020-5317	Maintenance & Service Contract		PRO UTILITIES ANNUAL	5,169.67				
012 5-1200-5317	Maintenance & Service Contract		PRO UTILITIES ANNUAL	5,169.67				
013 5-1300-5317	Maintenance & Service Contract		PRO UTILITIES ANNUAL	5,169.66				
010 5-1010-5317	Maintenance & Service Contract		THIRD PARTY SYSTEM S	364.36				
010 5-1020-5317	Maintenance & Service Contract		THIRD PARTY SYSTEM S	364.36				
012 5-1200-5317	Maintenance & Service Contract		THIRD PARTY SYSTEM S	364.36				
013 5-1300-5317	Maintenance & Service Contract		THIRD PARTY SYSTEM S	364.38				60,563.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10130	USA BLUEBOOK							
I-INV00645847	REPLACEMENT BATTERY C CELL	R	4/03/2025			070678		
012 5-1200-5301	Office Supplies	REPLACEMENT BATTERY		417.35				
I-INV00647224	ZOELLER GRINDER PUMP	R	4/03/2025			070678		
013 5-1300-5303	Operating Supplies	ZOELLER GRINDER PUMP		1,378.70				1,796.05
28430	UTILITY TELECOM GROUP, LLC							
I-0134096250401	4/1/25-4/30/25 PHONE SERVICE	R	4/03/2025			070679		
010 5-1032-5323	Communications	UTILITY TELECOM GROU		588.52				588.52
30515	HEALTHEQUITY, INC							
I-INV7672753	HEALTHEQUITY, INC	R	4/03/2025			070680		
010 2042	Employee FSA	FSA INVOICE #INV7672		2.50				
012 2042	Employee FSA	FSA INVOICE #INV7672		2.50				
013 2042	Employee FSA	FSA INVOICE #INV7672		2.50				
014 2042	Employee FSA	FSA INVOICE #INV7672		2.50				10.00
07355	PETTY CASH							
I-4-7-25 P.CASH	PETTY CASH	R	4/07/2025			070681		
010 5-1010-5353	Special Departmental Expense	BUYING CASH FROM THE		600.00				600.00
30515	HEALTHEQUITY, INC							
I-INV7702759	HEALTHEQUITY, INC	R	4/07/2025			070682		
010 2042	Employee FSA	INVOICE NUMBER INV77		41.98				
012 2042	Employee FSA	INVOICE NUMBER INV77		41.98				
013 2042	Employee FSA	INVOICE NUMBER INV77		41.98				
014 2042	Employee FSA	INVOICE NUMBER INV77		41.99				167.93

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	52	159,364.13	0.00	159,364.13
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	196.00CR	196.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/31/2025 THRU 4/08/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2015	Customer Deposits	1,050.00
010 2042	Employee FSA	44.48
010 2050	Union Dues Payable	104.31
010 2055	Aflac Payable	532.60
010 4-0000-4161	Rents & Royalties	350.00
010 4-0000-4207	Youth Basketball	40.00
010 5-1000-5323	Communications	33.11
010 5-1005-5303	Operating Supplies	91.40
010 5-1005-5327	Postage	698.27
010 5-1005-5341	Professional Services	9,163.75
010 5-1010-5301	Office Supplies	319.51
010 5-1010-5317	Maintenance & Service Contract	15,140.81
010 5-1010-5323	Communications	33.11
010 5-1010-5329	Printing & Copying	243.47
010 5-1010-5341	Professional Services	600.00
010 5-1010-5353	Special Departmental Expense	600.00
010 5-1015-5323	Communications	33.11
010 5-1015-5341	Professional Services	2,535.33
010 5-1020-5317	Maintenance & Service Contract	15,140.81
010 5-1020-5323	Communications	33.11
010 5-1020-5341	Professional Services	15,478.05
010 5-1025-5323	Communications	33.11
010 5-1030-5303	Operating Supplies	119.07
010 5-1030-5309	Safety Items	100.00
010 5-1030-5311	Repair & Maintenance	584.46
010 5-1030-5315	Repair & Maintenance Vehicles	51.03
010 5-1030-5323	Communications	33.12
010 5-1030-5331	Travel, Lodging & Meals	874.90
010 5-1030-5339	Utilities	28.45
010 5-1030-5341	Professional Services	124.00
010 5-1032-5303	Operating Supplies	66.42
010 5-1032-5309	Safety Items	59.88
010 5-1032-5313	Repair & Maint Buildings	120.65
010 5-1032-5323	Communications	621.63
010 5-1035-5341	Professional Services	875.00
010 5-1035-5357	Youth Basketball	146.00
010 5-1050-5323	Communications	402.40
010 5-1050-5339	Utilities	90.70
010 5-1050-5341	Professional Services	300.00
010 5-1055-5341	Professional Services	280.62
010 5-1060-5341	Professional Services	7,901.50
	*** FUND TOTAL ***	75,078.17
012 2042	Employee FSA	44.48
012 2050	Union Dues Payable	99.33
012 2055	Aflac Payable	168.73

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/31/2025 THRU 4/08/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 5-1200-5301	Office Supplies	417.35
012 5-1200-5303	Operating Supplies	66.42
012 5-1200-5305	Chemicals	4,290.02
012 5-1200-5311	Repair & Maintenance	64.13
012 5-1200-5317	Maintenance & Service Contract	15,140.80
012 5-1200-5323	Communications	45.31
012 5-1200-5329	Printing & Copying	1,892.18
012 5-1200-5339	Utilities	2,190.86
012 5-1200-5341	Professional Services	1,748.68
	*** FUND TOTAL ***	26,168.29
013 2042	Employee FSA	44.48
013 2050	Union Dues Payable	89.72
013 2055	Aflac Payable	175.31
013 5-1300-5303	Operating Supplies	1,453.12
013 5-1300-5311	Repair & Maintenance WWTP	20,555.40
013 5-1300-5317	Maintenance & Service Contract	15,140.81
013 5-1300-5323	Communications	700.74
013 5-1300-5329	Printing & Copying	2,177.17
013 5-1300-5341	Professional Services	3,226.03
	*** FUND TOTAL ***	43,562.78
014 2042	Employee FSA	44.49
014 2050	Union Dues Payable	60.88
014 2055	Aflac Payable	64.52
014 5-1400-5303	Operating Supplies	119.07
014 5-1400-5311	Repair & Maintenance	20.68
014 5-1400-5323	Communications	45.32
014 5-1400-5339	Utilities	2,357.10
014 5-1400-5341	Professional Services	2,800.00
014 5-1405-5341	Professional Services	2,073.62
	*** FUND TOTAL ***	7,585.68
017 5-1700-5319	Small Tools & Equipment	1,344.92
017 5-1700-5353	Special Departmental Expense	21.90
	*** FUND TOTAL ***	1,366.82
021 5-2100-5341	Professional Services	1,853.99
	*** FUND TOTAL ***	1,853.99
024 5-2400-5341	Professional Services	3,042.89
	*** FUND TOTAL ***	3,042.89
027 5-2700-5341	Professional Services	705.51
	*** FUND TOTAL ***	705.51

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			53	159,364.13	0.00	159,364.13
BANK: GEN	TOTALS:		53	159,364.13	0.00	159,364.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14795	CITY OF LIVE OAK							
I-80	202503311346	HEALTH EQUITY FSA DEDUCTION	D 4/04/2025			000870		
010	2042	Employee FSA	HEALTH EQUITY FSA DE	92.50				
012	2042	Employee FSA	HEALTH EQUITY FSA DE	34.50				
013	2042	Employee FSA	HEALTH EQUITY FSA DE	46.00				173.00
01795	CA DEPT OF E.D.D.							
I-36	202503311346	SDI WITHHOLDINGS	D 4/04/2025			000871		
010	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	467.08				
012	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	192.91				
013	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	196.83				
014	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	91.82				
I-43	202503311346	EMPLOYMENT TRAINING TAX	D 4/04/2025			000871		
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.54				
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.22				
010	5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING	2.36				
010	5-1040-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.49				
012	5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.54				
012	5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.22				
013	5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.54				
013	5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.22				
014	5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.58				
014	5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.22				
I-T2	202503311346	STATE WITHHOLDINGS	D 4/04/2025			000871		
010	2031	State Withholding Payable	STATE WITHHOLDINGS	1,632.05				
012	2031	State Withholding Payable	STATE WITHHOLDINGS	456.07				
013	2031	State Withholding Payable	STATE WITHHOLDINGS	452.55				
014	2031	State Withholding Payable	STATE WITHHOLDINGS	295.21				
I-UI	202503311346	UNEMPLOYMENT	D 4/04/2025			000871		
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	18.04				
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	7.40				
010	5-1035-5017	Unemployment Insurance	UNEMPLOYMENT	77.80				
010	5-1040-5017	Unemployment Insurance	UNEMPLOYMENT	16.32				
012	5-1200-5017	Unemployment Insurance	UNEMPLOYMENT	18.04				
012	5-1200-5017	Unemployment Insurance	UNEMPLOYMENT	7.40				
013	5-1300-5017	Unemployment Insurance	UNEMPLOYMENT	18.04				
013	5-1300-5017	Unemployment Insurance	UNEMPLOYMENT	7.40				
014	5-1400-5017	Unemployment Insurance	UNEMPLOYMENT	18.10				
014	5-1400-5017	Unemployment Insurance	UNEMPLOYMENT	7.40				3,986.39
04710	I.R.S. EFTPS (ONLY)							
I-T1	202503311346	FED WITHHOLDINGS	D 4/04/2025			000872		
010	2029	Federal Withholding Payable	FED WITHHOLDINGS	4,068.38				
012	2029	Federal Withholding Payable	FED WITHHOLDINGS	1,266.63				
013	2029	Federal Withholding Payable	FED WITHHOLDINGS	1,270.12				
014	2029	Federal Withholding Payable	FED WITHHOLDINGS	695.57				
I-T3	202503311346	FICA WITHHOLDINGS	D 4/04/2025			000872		
010	2025	Social Security Payable	FICA WITHHOLDINGS	2,536.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202503311346	FICA WITHHOLDINGS	D	4/04/2025			000872		
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		122.54				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		649.39				
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		359.19				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		92.02				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		155.44				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		41.50				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		7.12				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		5.09				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.03				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		516.70				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		10.17				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		2.07				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		121.72				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,007.80				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		640.09				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		127.64				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		10.26				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		162.67				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		67.15				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,028.07				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		649.21				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		142.90				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		8.21				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		165.77				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		62.03				
014 2025	Social Security Payable	FICA WITHHOLDINGS		474.32				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		178.07				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		92.03				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		2.05				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		155.44				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		46.64				
I-T4 202503311346	MEDICARE WITHHOLDINGS	D	4/04/2025			000872		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		593.06				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		28.67				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		151.88				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		44.40				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		61.39				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		84.00				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		21.53				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		36.35				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		9.71				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.67				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.19				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.24				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202503311346	MEDICARE WITHHOLDINGS	D	4/04/2025			000872		
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		120.83				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		2.38				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.48				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		28.47				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		235.73				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		149.72				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		29.86				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		2.40				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		38.04				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		15.71				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		240.47				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		151.82				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		33.43				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		1.92				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		38.77				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		14.51				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		110.96				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		41.58				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		21.53				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		0.48				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		36.35				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		10.91				19,753.92
02600	CITISTREET							
I-35 202503311346	DEF COMP WITHHOLDINGS	D	4/04/2025			000873		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		408.75				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		278.75				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		302.50				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		10.00				1,000.00
07070	CALPERS RETIREMENT							
I-10 202503311346	COVERAGE GRP 70003 EMP ID 1373	D	4/04/2025			000874		
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		63.48				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		88.16				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		175.46				
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		749.02				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		88.16				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		26.22				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		175.46				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		65.55				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		806.91				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10	202503311346	COVERAGE GRP 70003 EMP ID 1373	D 4/04/2025			000874		
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	88.16				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	20.98				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	175.46				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	52.44				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	119.02				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	88.16				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	5.25				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	175.46				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	13.11				
I-11	202503311346	COVERAGE GRP 70002 EMP ID 1373	D 4/04/2025			000874		
010	5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	34.96				
010	5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	34.96				
010	5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	125.09				
010	5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	20.85				
012	5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	280.45				
013	5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	307.02				
014	5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	20.85				
I-15	202503311346	COVERAGE GRP 70003 EMP ID 137	D 4/04/2025			000874		
010	5-1000-5021	Retirement PERS City	COVERAGE GRP 70003 E	92.98				
010	5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E	155.40				
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	378.95				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	49.72				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	99.44				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	55.18				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	9.19				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	5.73				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	1.16				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	339.69				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	11.47				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	2.33				
010	5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E	91.99				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	355.85				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	89.85				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	107.59				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	55.18				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	347.04				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	107.06				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	111.08				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	55.18				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	104.99				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	49.72				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	99.44				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	55.18				
I-16	202503311346	COVERAGE GRP 70002 EMP ID 137	D 4/04/2025			000874		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-16 202503311346	COVERAGE GRP 70002 EMP ID 137	D	4/04/2025			000874		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,755.33				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	599.22				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	610.89				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	304.62				
I-9 202503311346	COVERAGE GRP 70002 EMP ID 137	D	4/04/2025			000874		
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				11,784.39
07055	CALPERS HEALTH INSURANCE							
D-4/25 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	4/03/2025			000875		
010 5-1015-5025	Health Insurance		4/25 ADJUSTMENT	0.02CR				
012 5-1200-5025	Health Insurance		4/25 ADJUSTMENT	0.02CR				
013 5-1300-5025	Health Insurance		4/25 ADJUSTMENT	0.02CR				
010 5-1000-5025	Health Insurance		4/25 ADMIN FEES	14.93				
010 5-1005-5025	Health Insurance		4/25 ADMIN FEES	17.56				
010 5-1010-5025	Health Insurance		4/25 ADMIN FEES	14.94				
010 5-1015-5025	Health Insurance		4/25 ADMIN FEES	14.94				
010 5-1020-5025	Health Insurance		4/25 ADMIN FEES	14.94				
010 5-1030-5025	Health Insurance		4/25 ADMIN FEES	14.94				
010 5-1032-5025	Health Insurance		4/25 ADMIN FEES	14.94				
010 5-1040-5025	Health Insurance		4/25 ADMIN FEES	14.94				
012 5-1200-5025	Health Insurance		4/25 ADMIN FEES	19.32				
013 5-1300-5025	Health Insurance		4/25 ADMIN FEES	19.32				
014 5-1400-5025	Health Insurance		4/25 ADMIN FEES	14.94				
010 5-1005-5025	Health Insurance		4/25 RETIRED PREM/AD	632.00				
I-20 202503031344	REGION 1 PLATINUM EMPLOYEE	D	4/03/2025			000875		
010 2037	Health Insurance Payable Emplo		REGION 1 PLATINUM EM	110.73				
010 5-1015-5025	Health Insurance		REGION 1 PLATINUM EM	664.25				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	223.38				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	45.71				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	63.04				
012 2037	Health Insurance Payable Emplo		REGION 1 PLATINUM EM	36.90				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	223.38				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	45.71				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	63.04				
013 2037	Health Insurance Payable Emplo		REGION 1 PLATINUM EM	36.90				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	223.38				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	45.71				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	63.04				
014 2037	Health Insurance Payable Emplo		REGION 1 PLATINUM EM	36.90				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	223.36				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	45.71				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	63.04				
I-20 202503171345	REGION 1 PLATINUM EMPLOYEE	D	4/03/2025			000875		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-20 202503171345	REGION 1 PLATINUM EMPLOYEE	D	4/03/2025			000875		
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	202.42				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	55.84				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	73.86				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	36.90				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	202.42				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	55.84				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	73.86				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	36.90				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	202.42				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	55.84				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	73.86				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	36.90				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	202.44				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	55.84				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	73.86				
I-21 202503031344	REGION 1 PLATINUM EMPLOYEE 2	D	4/03/2025			000875		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	95.96				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	186.50				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	138.48				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	113.52				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	225.73				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	66.43				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	132.85				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	199.27				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	1,074.49				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	138.50				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	113.52				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	225.71				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	241.23				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	206.65				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	1,189.17				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	138.50				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	113.52				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	225.71				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	192.98				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	88.56				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	271.14				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	138.50				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	113.52				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	225.71				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	48.25				
I-21 202503171345	REGION 1 PLATINUM EMPLOYEE 2	D	4/03/2025			000875		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	95.96				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	421.62				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202503171345	REGION 1 PLATINUM EMPLOYEE 2	D	4/03/2025			000875		
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	59.57				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	183.05				
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	199.27				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	939.22				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	59.59				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	183.04				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	611.62				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	206.65				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	1,127.97				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	59.59				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	183.04				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	489.30				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	88.56				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	432.14				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	59.59				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	183.02				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	122.33				
I-22 202503031344	REGION 1 PLATINUM FAMILY PLAN	D	4/03/2025			000875		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	892.30				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	1,381.65				
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	2,043.67				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	154.28				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	605.45				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	390.21				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	2,420.61				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	344.03				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	422.15				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	2,649.50				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	154.28				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	605.47				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	390.23				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	422.16				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	2,649.48				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	154.28				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	605.47				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	390.23				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	182.29				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	490.76				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	154.28				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	605.47				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	390.23				
I-22 202503171345	REGION 1 PLATINUM FAMILY PLAN	D	4/03/2025			000875		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22 202503171345	REGION 1 PLATINUM FAMILY PLAN	D	4/03/2025			000875		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	870.91				
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	1,884.53				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	205.15				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	618.77				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	294.05				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	2,417.85				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	345.41				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	429.28				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	2,745.69				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	205.15				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	618.78				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	294.05				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	429.29				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	2,745.69				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	205.15				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	618.78				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	294.05				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	189.42				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	586.91				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	205.15				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	618.75				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	294.05				
I-40 202503031344	REGION 1 PLATINUM EL EMPLOYEE	D	4/03/2025			000875		
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 202503031344	REGION 1 PLATINUM EL FAMILY	D	4/03/2025			000875		
010 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	767.58				
010 5-1000-5025	Health Insurance	REGION 1	PLATINUM EL	6,908.14				
I-71 202503031344	REGION 1 BLUE SHIELD FAMILY	D	4/03/2025			000875		
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 202503171345	REGION 1 BLUE SHIELD FAMILY	D	4/03/2025			000875		
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 202503031344	REGION 1 KAISER FAMILY PLAN	D	4/03/2025			000875		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-77 202503031344	REGION 1 KAISER FAMILY PLAN	D	4/03/2025			000875		
012 2037	Health Insurance Payable Emplo	REGION 1 KAISER FAMI		65.11				
012 5-1200-5025	Health Insurance	REGION 1 KAISER FAMI		585.94				
013 2037	Health Insurance Payable Emplo	REGION 1 KAISER FAMI		79.57				
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		716.15				
I-77 202503171345	REGION 1 KAISER FAMILY PLAN	D	4/03/2025			000875		
012 2037	Health Insurance Payable Emplo	REGION 1 KAISER FAMI		65.11				
012 5-1200-5025	Health Insurance	REGION 1 KAISER FAMI		585.94				
013 2037	Health Insurance Payable Emplo	REGION 1 KAISER FAMI		79.57				
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		716.15				70,511.21

* * 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	107,208.91	0.00	107,208.91
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	2,536.20
010 2027	Medicare Payable	593.06
010 2029	Federal Withholding Payable	4,068.38
010 2031	State Withholding Payable	1,632.05
010 2035	Health Insurance Payable Elect	885.67
010 2037	Health Insurance Payable Emplo	2,480.83
010 2042	Employee FSA	92.50
010 2047	Deferred Compensation Payable	408.75
010 2049	PERS Payable Employee	1,946.21
010 2053	Miscellaneous Deduction Payabl	467.08
010 5-1000-5013	Social Security	122.54
010 5-1000-5015	Medicare	28.67
010 5-1000-5021	Retirement PERS City	92.98
010 5-1000-5025	Health Insurance	7,985.84
010 5-1005-5013	Social Security	649.39
010 5-1005-5015	Medicare	151.88
010 5-1005-5021	Retirement PERS City	210.58

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 3/31/2025 THRU 4/08/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1005-5025	Health Insurance	3,412.84
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	360.36
010 5-1015-5013	Social Security	262.45
010 5-1015-5015	Medicare	61.39
010 5-1015-5021	Retirement PERS City	374.15
010 5-1015-5023	Retirement PERS Employee	34.96
010 5-1015-5025	Health Insurance	2,379.63
010 5-1020-5025	Health Insurance	14.94
010 5-1030-5013	Social Security	648.15
010 5-1030-5015	Medicare	151.59
010 5-1030-5017	Unemployment Insurance	26.20
010 5-1030-5021	Retirement PERS City	910.39
010 5-1030-5025	Health Insurance	9,299.05
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	147.79
010 5-1035-5013	Social Security	528.94
010 5-1035-5015	Medicare	123.69
010 5-1035-5017	Unemployment Insurance	80.16
010 5-1035-5021	Retirement PERS City	603.99
010 5-1035-5023	Retirement PERS Employee	125.09
010 5-1035-5025	Health Insurance	6,199.44
010 5-1040-5013	Social Security	121.72
010 5-1040-5015	Medicare	28.47
010 5-1040-5017	Unemployment Insurance	16.81
010 5-1040-5021	Retirement PERS City	133.74
010 5-1040-5023	Retirement PERS Employee	20.85
010 5-1040-5025	Health Insurance	1,252.02
	*** FUND TOTAL ***	52,228.12
012 2025	Social Security Payable	1,007.80
012 2027	Medicare Payable	235.73
012 2029	Federal Withholding Payable	1,266.63
012 2031	State Withholding Payable	456.07
012 2035	Health Insurance Payable Elect	14.76
012 2037	Health Insurance Payable Emplo	1,453.99
012 2042	Employee FSA	34.50
012 2047	Deferred Compensation Payable	278.75
012 2049	PERS Payable Employee	870.31
012 2053	Miscellaneous Deduction Payabl	192.91
012 5-1200-5013	Social Security	1,007.81

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE: 3/31/2025 THRU 4/08/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 5-1200-5015	Medicare	235.73
012 5-1200-5017	Unemployment Insurance	26.20
012 5-1200-5021	Retirement PERS City	1,712.88
012 5-1200-5023	Retirement PERS Employee	280.45
012 5-1200-5025	Health Insurance	13,238.35
	*** FUND TOTAL ***	22,312.87
013 2025	Social Security Payable	1,028.07
013 2027	Medicare Payable	240.47
013 2029	Federal Withholding Payable	1,270.12
013 2031	State Withholding Payable	452.55
013 2035	Health Insurance Payable Elect	14.76
013 2037	Health Insurance Payable Emplo	1,497.69
013 2042	Employee FSA	46.00
013 2047	Deferred Compensation Payable	302.50
013 2049	PERS Payable Employee	875.13
013 2053	Miscellaneous Deduction Payabl	196.83
013 5-1300-5013	Social Security	1,028.12
013 5-1300-5015	Medicare	240.45
013 5-1300-5017	Unemployment Insurance	26.20
013 5-1300-5021	Retirement PERS City	1,764.31
013 5-1300-5023	Retirement PERS Employee	307.02
013 5-1300-5025	Health Insurance	13,631.63
	*** FUND TOTAL ***	22,921.85
014 2025	Social Security Payable	474.32
014 2027	Medicare Payable	110.96
014 2029	Federal Withholding Payable	695.57
014 2031	State Withholding Payable	295.21
014 2037	Health Insurance Payable Emplo	622.63
014 2047	Deferred Compensation Payable	10.00
014 2049	PERS Payable Employee	484.01
014 2053	Miscellaneous Deduction Payabl	91.82
014 5-1400-5013	Social Security	474.23
014 5-1400-5015	Medicare	110.85
014 5-1400-5017	Unemployment Insurance	26.30
014 5-1400-5021	Retirement PERS City	710.33
014 5-1400-5023	Retirement PERS Employee	20.85
014 5-1400-5025	Health Insurance	5,618.99
	*** FUND TOTAL ***	9,746.07

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	107,208.91	0.00	107,208.91
BANK: PY	TOTALS:		6	107,208.91	0.00	107,208.91
REPORT TOTALS:			59	266,573.04	0.00	266,573.04

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: 3/31/2025 THRU 4/08/2025
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
