

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHANEY, CHELSEI							
I-000202504101351	US REFUND	R	4/10/2025			070683		
012 1007	Accounts Receivable		04-5014-02	284.61				284.61
1	ELMS, JESSICA							
I-000202504101350	US REFUND	R	4/10/2025			070684		
012 1007	Accounts Receivable		04-4954-07	4.36				4.36
1	STOTTLEMYER/BOS, REB							
I-000202504101349	US REFUND	R	4/10/2025			070685		
012 1007	Accounts Receivable		03-3705-01	46.38				46.38
1	"TULL CONSTRUCTION, INC", "							
I-4/25 TULL CONST	"	R	4/14/2025			070686		
012 4-0000-4404	Service Miscellaneous		HYDRANT METER DEPOSI	379.42				379.42
1	"PARVEEN BASSI", "							
I-4/3/25 P. BASSI	"	R	4/17/2025			070687		
010 2015	Customer Deposits		CB CLNG DPST FOR 4/2	525.00				525.00
24320	AT&T CALNET 3							
I-000023282416	3/4/25-4/3/25 PHONE BILL	R	4/17/2025			070688		
012 5-1200-5323	Communications		3/4/25-4/3/25 530-69	121.60				
010 5-1032-5323	Communications		3/4/25-4/3/25 530-69	31.65				
010 5-1032-5323	Communications		3/4/25-4/3/25 530-69	32.69				
010 5-1040-5323	Communications		3/4/25-4/3/25 530-69	31.65				
013 5-1300-5323	Communications		3/4/25-4/3/25 530-69	123.40				
013 5-1300-5323	Communications		3/4/25-4/3/25 530-69	31.65				
010 5-1032-5323	Communications		3/4/25-4/3/25 530-69	31.65				
010 5-1050-5323	Communications		3/4/25-4/3/25 530-69	61.75				466.04
01075	BEELER TRACTOR CO., INC.							
I-WY48538	ZT MOWER SERVICE & REPAIR	R	4/17/2025			070689		
010 5-1035-5703	Vehicles & Heavy Equipment		ZT MOWER SERVICE & R	1,505.44				1,505.44
01780	CA DEPT OF DMV							
I-APRIL 2025	# 4LB6721- PTI SERVICE FEE	R	4/17/2025			070690		
013 5-1300-5333	Dues & Subscriptions		# 4LB6721- PTI SERVI	10.00				10.00
29780	CINTAS CORPORATION NO. 2							
I-4224317919	3/17/25-3/23/25 UNIFORMS	R	4/17/2025			070691		
010 5-1030-5309	Safety Items		3/17/25-3/23/25 UNIF	73.46				
014 5-1400-5309	Safety Items		3/17/25-3/23/25 UNIF	72.95				
I-4225057522	3/24/25-3/30/25 UNIFORMS	R	4/17/2025			070691		
010 5-1030-5309	Safety Items		3/24/25-3/30/25 UNIF	73.46				
014 5-1400-5309	Safety Items		3/24/25-3/30/25 UNIF	72.95				
I-4225664029	3/28/25-4/6/25 UNIFORMS	R	4/17/2025			070691		
010 5-1030-5309	Safety Items		3/28/25-4/6/25 UNIFO	73.46				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29780	CINTAS CORPORATION NO.CONT							
I-4225664029	3/28/25-4/6/25 UNIFORMS	R	4/17/2025			070691		
014 5-1400-5309	Safety Items		3/28/25-4/6/25 UNIFO	72.95				
I-4226534262	4/7/25-4/13/25 UNIFORMS	R	4/17/2025			070691		
010 5-1030-5309	Safety Items		4/7/25-4/13/25 UNIFO	73.46				
014 5-1400-5309	Safety Items		4/7/25-4/13/25 UNIFO	72.95				
I-5262629105	FIRST AID ITEMS- WWTP	R	4/17/2025			070691		
013 5-1300-5309	Safety Items		FIRST AID ITEMS- WWT	451.97				1,037.61
22055	DIVISION OF THE STATE ARCHITEC							
I-1ST QTR 2025	1/1/25-3/31/25 SB 1186 FEES	R	4/17/2025			070692		
010 4-0000-4132	Disable Access/Ed Fund SB1186		1/1/25-3/31/25 SB 11	91.60				91.60
30680	FINALSITE							
I-INV079780	4/13/25-4/12/26 BLACKBORD FEE	R	4/17/2025			070693		
010 5-1030-5323	Communications		4/13/25-4/12/26 BLAC	5,667.00				5,667.00
04130	GRAINGER							
I-9455551466	FILTERS- WWTP AC	R	4/17/2025			070694		
013 5-1300-5303	Operating Supplies		FILTERS- WWTP AC	137.20				137.20
04550	HOME DEPOT CRC							
I-3021092	LUMBER	R	4/17/2025			070695		
010 5-1032-5313	Repair & Maint Builidings		LUMBER	50.58				
I-4023661	TOOLS FOR LITTLE LEAGUE	R	4/17/2025			070695		
010 5-1032-5313	Repair & Maint Builidings		TOOLS FOR LITTLE LEAGUE	561.35				
I-4360457	GLOVES AND EYEWEAR	R	4/17/2025			070695		
010 5-1032-5309	Safety Items		GLOVES AND EYEWEAR	42.84				
I-5024819	GLOVES/WAX RING- FIRE STN	R	4/17/2025			070695		
010 5-1032-5309	Safety Items		GLOVES/WAX RING- FIR	262.61				
I-6012475	LUMBER-LITTLE LEAGUE	R	4/17/2025			070695		
010 5-1032-5309	Safety Items		LUMBER-LITTLE LEAGUE	427.64				
I-7373431	SUPPLIES-LITTLE LGE REHAB PRJ	R	4/17/2025			070695		
010 5-1032-5309	Safety Items		SUPPLIES-LITTLE LGE R	632.52				
I-8373424	SUPPLIES- LITTLE LEGE REHAB PRJ	R	4/17/2025			070695		
010 5-1032-5309	Safety Items		SUPPLIES- LITTLE LEGE	289.43				2,266.97
25205	INDUSTRIAL POWER PRODUCTS							
I-420376	MOWER BELT	R	4/17/2025			070696		
010 5-1030-5315	Repair & Maintenance Vehicles		MOWER BELT	228.35				228.35
04910	LIVE OAK AUTO PARTS							
I-475903	BOLTS AND NUTS	R	4/17/2025			070697		
014 5-1400-5319	Small Tools & Equipment		BOLTS AND NUTS	10.14				
I-476106	GREASE GUN/FLUID/ GREASE	R	4/17/2025			070697		
014 5-1400-5315	Repair & Maintenance Vehicles		GREASE GUN/FLUID/ GR	224.06				234.20

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13775	LOWE'S COMPANIES, INC.							
I-984712	SUPPLIES AND GRINDER	R	4/17/2025			070698		
014 5-1400-5303	Operating Supplies			162.58				
014 5-1400-5319	Small Tools & Equipment			162.57				
I-996548	SAW BLADES	R	4/17/2025			070698		
013 5-1300-5319	Small Tools & Equipment			50.90				376.05
30380	MARTIN'S SMOG AND AUTO REPAIR							
I-7979	VEH# 205 OIL CHANGE- LABOR	R	4/17/2025			070699		
014 5-1400-5315	Repair & Maintenance Vehicles VEH# 205 OIL CHANGE-			35.00				
I-7979-A	VEH# 205 OIL CHAGE- PARTS	R	4/17/2025			070699		
014 5-1400-5315	Repair & Maintenance Vehicles VEH# 205 OIL CHAGE-			50.32				85.32
14885	PACE SUPPLY CORPORATION							
I-0810301323	HYDRANT GASKETS	R	4/17/2025			070700		
014 5-1400-5311	Repair & Maintenance			32.99				32.99
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3-4/25	3/4/25-4/1/25 10140 O STREET	R	4/17/2025			070701		
010 5-1030-5339	Utilities			2,324.61				
I-6463176695-9-4/25	3/5/25-4/2/25 2745 FIR STREET	R	4/17/2025			070701		
010 5-1045-5339	Utilities			212.94				
I-8525781906-1-4/25	3/5/25-4/2/25 9867 O STREET	R	4/17/2025			070701		
010 5-1045-5339	Utilities			378.35				
I-9074702898-4-3/25	3/25 GAS AND ELECTRIC	R	4/17/2025			070701		
014 5-1415-5339	Utilities			257.95				
028 5-2800-5339	Utilities			122.54				
012 5-1200-5339	Utilities			18,257.29				
013 5-1300-5339	Utilities			7,354.93				
013 5-1300-5338	Utilities Sewer Plant			24,184.68				
010 5-1032-5339	Utilities			78.94				
010 5-1032-5339	Utilities			796.59				
020 5-2000-5339	Utilities			3,768.85				
026 5-2600-5339	Utilities			2,485.16				
027 5-2700-5339	Utilities			35.59				
012 5-1200-5339	Utilities			634.85				
013 5-1300-5339	Utilities			634.85				
014 5-1400-5339	Utilities			634.86				
010 5-1032-5339	Utilities			2,098.94				
010 5-1050-5339	Utilities			806.68				
014 5-1400-5339	Utilities			33.18				
014 5-1400-5339	Utilities			339.48				
013 5-1300-5338	Utilities Sewer Plant			622.48				
014 5-1400-5339	Utilities			295.48				
010 5-1032-5313	Repair & Maint Buildings			913.99				67,273.21

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25280	PREMIER PRINT & MAIL							
I-22503-247	3,000 REGULAR ENVELOPES	R	4/17/2025			070702		
010 5-1005-5329	Printing & Copying		3,000 REGULAR ENVELO	115.69				
010 5-1010-5329	Printing & Copying		3,000 REGULAR ENVELO	115.69				
012 5-1200-5329	Printing & Copying		3,000 REGULAR ENVELO	115.69				
013 5-1300-5329	Printing & Copying		3,000 REGULAR ENVELO	115.68				
014 5-1400-5329	Printing & Copying		3,000 REGULAR ENVELO	115.68				
010 5-1005-5329	Printing & Copying		2% DISCOUNT	2.31CR				
010 5-1010-5329	Printing & Copying		2% DISCOUNT	2.31CR				
012 5-1200-5329	Printing & Copying		2% DISCOUNT	2.31CR				
013 5-1300-5329	Printing & Copying		2% DISCOUNT	2.32CR				
014 5-1400-5329	Printing & Copying		2% DISCOUNT	2.32CR				566.86
28205	RAMOS ENVIRONMENTAL SERVICES							
I-W35748	USED OIL PICKUP	R	4/17/2025			070703		
014 5-1400-5305	Chemicals		USED OIL PICKUP	192.00				192.00
08015	RICH, FUIDGE, BORDSEN & GALYEA							
I-203.LIVEOAK-3/25	3/25 CITY ATTORNEY FEES	R	4/17/2025			070704		
010 5-1060-5341	Professional Services		3/25 CITY ATTORNEY F	4,000.00				
010 5-1060-5341	Professional Services		3/25 CITY ATTORNEY O	5,762.25				9,762.25
24650	RIDEOUT MEDICAL ASSOCIATES, IN							
I-2025040602010228	QUARTERLY DRIVER COMPLIANCE	R	4/17/2025			070705		
013 5-1300-5341	Professional Services		QUARTERLY DRIVER COM	330.00				330.00
08360	SCORE							
I-LOQ4FY25	4/1/25-6/30/25 WORKERS COMP	R	4/17/2025			070706		
010 5-0000-5019	Workers Compensation		4/1/25-6/30/25 WORKE	13,066.98				
012 5-1200-5019	Workers Compensation		4/1/25-6/30/25 WORKE	5,412.63				
013 5-1300-5019	Workers Compensation		4/1/25-6/30/25 WORKE	18,019.53				
014 5-1400-5019	Workers Compensation		4/1/25-6/30/25 WORKE	8,606.07				45,105.21
09080	STAPLES BUSINESS ADVANTAGE							
I-6027555131	ORDER#7651920276-000-002	R	4/17/2025			070707		
010 5-1005-5301	Office Supplies		ORDER#7651920276-000	9.57				
012 5-1200-5301	Office Supplies		ORDER#7651920276-000	9.57				
013 5-1300-5301	Office Supplies		ORDER#7651920276-000	9.57				
014 5-1400-5301	Office Supplies		ORDER#7651920276-000	9.57				
I-6027555132	ORDER#7652864036-000-001	R	4/17/2025			070707		
010 5-1005-5301	Office Supplies		ORDER#7652864036-000	16.05				
012 5-1200-5301	Office Supplies		ORDER#7652864036-000	16.05				
013 5-1300-5301	Office Supplies		ORDER#7652864036-000	16.04				
014 5-1400-5301	Office Supplies		ORDER#7652864036-000	16.04				
I-6027555133	ORDER#7652717827-000-001	R	4/17/2025			070707		
010 5-1005-5301	Office Supplies		ORDER#7652717827-000	62.87				
012 5-1200-5301	Office Supplies		ORDER#7652717827-000	62.87				
013 5-1300-5301	Office Supplies		ORDER#7652717827-000	62.87				

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09080	STAPLES BUSINESS ADVANCONT							
I-6027555133	ORDER#7652717827-000-001	R	4/17/2025			070707		
014 5-1400-5301	Office Supplies			62.88				
I-6027555134	ORDER#7654406173-000-001	R	4/17/2025			070707		
010 5-1005-5301	Office Supplies			308.25				
012 5-1200-5301	Office Supplies			308.25				
013 5-1300-5301	Office Supplies			308.25				
014 5-1400-5301	Office Supplies			308.26				1,586.96
08195	THE ROCK YARD, INC.							
I-7590	SAND	R	4/17/2025			070708		
014 5-1400-5311	Repair & Maintenance			231.66				231.66
32180	TROJAN TECHNOLOGIES CORP							
I-200/50001853	PART FOR UV SYSTEM	R	4/17/2025			070709		
013 5-1300-5311	Repair & Maintenance WWTP			128.24				128.24
19715	TWIN CITY TROPHIES							
I-20694	NAME PLATS - PLANNING CMMSN	R	4/17/2025			070710		
010 5-1005-5301	Office Supplies			42.90				42.90
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202504141352	AFSCME UNION DUES	R	4/18/2025			070711		
010 2050	Union Dues Payable			101.26				
012 2050	Union Dues Payable			85.79				
013 2050	Union Dues Payable			79.10				
014 2050	Union Dues Payable			59.03				325.18
30515	HEALTHEQUITY, INC							
I-INV7725056	HEALTHEQUITY, INC	R	4/17/2025			070712		
010 2042	Employee FSA			33.75				
012 2042	Employee FSA			33.75				
013 2042	Employee FSA			33.75				
014 2042	Employee FSA			33.75				135.00
07355	PETTY CASH							
I-4-18-25 P.CASH	PETTY CASH	R	4/18/2025			070713		
010 5-1010-5350	Cash Drawer Exchange			600.00				600.00
31460	ABSO TECHNOLOGIES, INC							
I-5621	4/1/25-4/30/25 IT SERVICES	R	4/24/2025			070714		
010 5-0000-5341	Professional Services			1,517.43				
012 5-1200-5341	Professional Services			1,300.65				
013 5-1300-5341	Professional Services			1,300.65				
014 5-1400-5341	Professional Services			216.77				
I-5696	BLDG COMPUTER- FRNT COUNTR	R	4/24/2025			070714		
010 5-1020-5303	Operating Supplies			1,332.58				5,668.08

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30830	AT&T MOBILITY LLC							
I-287322539020X41725	4/10/25-5/9/25 SERVICE CHRGES	R	4/24/2025			070715		
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 MARCH 2	3.64				295.09
18905	CALIFORNIA HOT SPAS & BILLARDS							
I-9856	POOL PUMP	R	4/24/2025			070716		
010 5-1040-5311	Repair & Maintenance		POOL PUMP	9,974.25				9,974.25
13445	CARD SERVICE CENTER, INC.							
I-3/8/25-4/6/25	3/8/25-4/6/25 CRDIT CARDS BILL	R	4/24/2025			070717		
010 5-1005-5335	Professional Development		CASEL WEBINAR- C MEN	75.00				
010 5-1005-5301	Office Supplies		BOTTLED WATER- COUNC	49.88				
010 5-1005-5301	Office Supplies		SYMPATHY FLOWERS	101.78				
010 5-1005-5323	Communications		ZOOM BILL/ PRO & WEB	739.90				
010 5-1005-5301	Office Supplies		COOKIES- HS SOCCER/	104.00				
013 5-1300-5319	Small Tools & Equipment		GAS DETECTOR	1,070.57				
013 5-1300-5309	Safety Items		SAFETY SIGN	41.14				
012 5-1200-5335	Professional Development		WWTP COURSE BOOK	216.25				
012 5-1200-5335	Professional Development		WWTP COURSE BOOK	205.25				
013 5-1300-5337	Licenses and Permits		TIM DENNIS PESTICIDE	320.00				
010 5-1000-5335	Professional Development		J. CHAPDELAIN CONFR	165.00CR				
010 5-1035-5381	Snack Bar		SNACKBAR- YOUTH B-BA	180.64				
010 5-1035-5357	Youth Basketball		TROPHIES- BASKETBALL	1,025.06				
010 5-1030-5341	Professional Services		CITY HATS	188.36				
010 5-1030-5331	Travel, Lodging & Meals		SCORE MEET HTL SERV	17.99				
010 5-1035-5351	Community Promotion		SUPPLIES FOR RIBBON	8.57				
010 5-1030-5319	Small Tools & Equipment		SOCKET SET	21.44				
010 5-1035-5351	Community Promotion		SUPPLIES FOR RIBBON	10.93				
010 5-1035-5351	Community Promotion		SUPPLIES FOR RIBBON	21.86				
010 5-1030-5331	Travel, Lodging & Meals		SCORE MEET HTL STAY-	119.88				
010 5-1005-5301	Office Supplies		VIDEO CONFERENCE SYS	193.04				
010 5-1030-5335	Professional Development		CPO CERT CLASS- H. S	360.00				
010 5-1035-5351	Community Promotion		LIVE OAK CLEAN UP DA	581.71				
010 5-1035-5351	Community Promotion		LIVE OAK CLEAN UP DA	26.50				
010 5-1032-5313	Repair & Maint Buildings		SHORT FROM PREV INVO	0.03				5,514.78

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27035	CDTFA							
I-2024	G&H FEE	R	4/24/2025			070718		
013 5-1300-5360	2024 HAZ WASTE/HANDLNG FEE Sludge Removal	2024 HAZ WASTE/HANDL		3,722.21				3,722.21
29780	CINTAS CORPORATION NO. 2							
I-4224317830	3/17/25-3/23/25 UNIFORM SWR	R	4/24/2025			070719		
013 5-1300-5309	Safety Items	3/17/25-3/23/25 UNIF		61.17				
I-4225057458	3/24/25-3/30/25 UNIFORM SWR	R	4/24/2025			070719		
013 5-1300-5309	Safety Items	3/24/25-3/30/25 UNIF		61.17				
I-4225664014	3/28/25-4/6/25 UNIORM SWR	R	4/24/2025			070719		
013 5-1300-5309	Safety Items	3/28/25-4/6/25 UNIOR		61.17				
I-4226534168	4/7/25-4/13/25 UNIFORM SWR	R	4/24/2025			070719		
013 5-1300-5309	Safety Items	4/7/25-4/13/25 UNIFO		61.17				244.68
10865	CITY OF YUBA CITY							
I-LAB0006087	WATER/ WASTE WATER TESTS	R	4/24/2025			070720		
012 5-1200-5341	Professional Services	INV# 33579 3/6/25		153.00				
012 5-1200-5341	Professional Services	INV# 33580 3/6/25		49.00				
013 5-1300-5341	Professional Services	INV# 33555 3/5/25		248.00				
013 5-1300-5341	Professional Services	INV# 33559 3/5/25		414.78				
013 5-1300-5341	Professional Services	INV# 33562 3/5/25		57.00				
013 5-1300-5341	Professional Services	INV# 33568 3/5/25		64.00				
013 5-1300-5341	Professional Services	INV# 33587 3/6/25		64.00				
013 5-1300-5341	Professional Services	INV# 33590 3/6/25		64.00				
I-LAB0006110	WATER/ WASTE WATER TESTS	R	4/24/2025			070720		
012 5-1200-5341	Professional Services	INV# 33613 3/7/25		153.00				
012 5-1200-5341	Professional Services	INV# 33623 3/13/25		153.00				
013 5-1300-5341	Professional Services	INV# 33606 3/7/25		412.88				
013 5-1300-5341	Professional Services	INV# 33615 3/7/25		64.00				
013 5-1300-5341	Professional Services	INV# 33619 3/13/25		414.88				
013 5-1300-5341	Professional Services	INV# 33618 3/7/25		64.00				
013 5-1300-5341	Professional Services	INV# 33632 3/13/25		102.00				2,477.54
25370	D-TAC K9, LLC							
I-3527	3/1/25-3/31/25 K9 TRAINING	R	4/24/2025			070721		
010 5-1050-5341	Professional Services	3/1/25-3/31/25 K9 TR		300.00				300.00
05390	L & R FOOD AND GAS							
I-MARCH 2025	MARCH 2025 GAS USAGE	R	4/24/2025			070722		
010 5-1030-5307	Fuel	MARCH 2025 GAS USAGE		834.72				
013 5-1300-5307	Fuel	MARCH 2025 GAS USAGE		1,526.08				2,360.80
19115	LARRY WALKER ASSOCIATES INC							
I-00426.02-17	FEB 2025- PRMT/ REGU ASSTNCE	R	4/24/2025			070723		
013 5-1300-5341	Professional Services	FEB 2025- PRMT/ REGU		241.00				241.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22220	MUNICIPAL MAINTENANCE EQUIPMEN							
I-034528	VACTOR TRUCK SUPPLIES	R	4/24/2025			070724		
013 5-1300-5315	Repair & Maintenance Vehicles	VACTOR TRUCK SUPPLIE		2,098.39				2,098.39
24455	PIZZA FACTORY LIVE OAK							
I-1B	CITY GRNT FUNDS INT WORK	R	4/24/2025			070725		
058 5-5800-5704	Software	CITY GRNT FUNDS INT		10,000.00				10,000.00
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-88	MARCH 2025 GEN PLAN SERVICE	R	4/24/2025			070726		
010 5-1015-5341	Professional Services	MARCH 2025 GEN PLAN		1,425.00				1,425.00
19715	TWIN CITY TROPHIES							
I-20735	NAME PLATE- KARY HAUCK	R	4/24/2025			070727		
010 5-1005-5301	Office Supplies	NAME PLATE- KARY HAU		21.45				21.45
28745	U.S. BANK EQUIPMENT FINANCE							
I-553378985	4/6/25-5/6/25 CITY COPIERS	R	4/24/2025			070728		
010 5-1005-5321	Rents & Leases	4/6/25-5/6/25 CITY C		296.33				
012 5-1200-5321	Rents & Leases	4/6/25-5/6/25 CITY C		296.33				
013 5-1300-5321	Rents & Leases	4/6/25-5/6/25 CITY C		296.32				
014 5-1400-5321	Rents & Leases	4/6/25-5/6/25 CITY C		296.32				1,185.30
01015	UNIVAR USA, INC.							
I-52928464	CHLORINE FOR WELL # 1 & 2	R	4/24/2025			070729		
012 5-1200-5305	Chemicals	CHLORINE FOR WELL #		1,101.79				
I-52928466	CHLORINE FOR WELL # 3	R	4/24/2025			070729		
012 5-1200-5305	Chemicals	CHLORINE FOR WELL #		513.83				1,615.62
10790	WRIGHT ONE ELECTRIC							
I-7934	SERVICE AT WWTP	R	4/24/2025			070730		
012 5-1200-5311	Repair & Maintenance	SERVICE AT WWTP		2,971.10				2,971.10
30515	HEALTHEQUITY, INC							
I-INV7774538	HEALTHEQUITY, INC	R	4/29/2025			070731		
010 2042	Employee FSA	INV7774538		48.00				
012 2042	Employee FSA	INV7774538		48.00				
013 2042	Employee FSA	INV7774538		48.00				
014 2042	Employee FSA	INV7774538		48.00				192.00
19970	AFLAC							
I-58 202503311346	AFLAC (ACCOUNT # EMG85)	R	4/29/2025			070732		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		190.43				
012 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		64.34				
013 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		67.35				
014 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		22.37				
I-58 202504141352	AFLAC (ACCOUNT # EMG85)	R	4/29/2025			070732		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		187.65				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19970	AFLAC							
	CONT							
I-58 202504141352	AFLAC (ACCOUNT # EMG85)	R	4/29/2025			070732		
012 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		48.69				
013 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		55.02				
014 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		20.01				
I-59 202503311346	AFLAC SUPPLEMENTAL INSURANCE	R	4/29/2025			070732		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		78.05				
012 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		27.60				
013 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		26.22				
014 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		10.78				
I-59 202504141352	AFLAC SUPPLEMENTAL INSURANCE	R	4/29/2025			070732		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		76.37				
012 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		28.15				
013 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		26.78				
014 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		11.35				941.16
07550	POSTMASTER							
I-5/25 UTILITIES	5/25 UTILITES	R	4/29/2025			070734		
012 5-1200-5327	Postage	WATER		735.19				
013 5-1300-5327	Postage	SEWER		735.18				1,470.37

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	51	192,376.83	0.00	192,376.83
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2015	Customer Deposits	525.00
010 2042	Employee FSA	81.75
010 2050	Union Dues Payable	101.26
010 2055	Aflac Payable	532.50
010 4-0000-4132	Disable Access/Ed Fund SB1186	91.60
010 5-0000-5019	Workers Compensation	13,066.98
010 5-0000-5341	Professional Services	1,517.43
010 5-1000-5323	Communications	213.60

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/09/2025 THRU 4/29/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1000-5335	Professional Development	165.00CR
010 5-1005-5301	Office Supplies	909.79
010 5-1005-5321	Rents & Leases	296.33
010 5-1005-5323	Communications	767.29
010 5-1005-5329	Printing & Copying	113.38
010 5-1005-5335	Professional Development	75.00
010 5-1010-5329	Printing & Copying	113.38
010 5-1010-5350	Cash Drawer Exchange	600.00
010 5-1015-5341	Professional Services	1,425.00
010 5-1020-5303	Operating Supplies	1,332.58
010 5-1030-5307	Fuel	834.72
010 5-1030-5309	Safety Items	293.84
010 5-1030-5315	Repair & Maintenance Vehicles	228.35
010 5-1030-5319	Small Tools & Equipment	21.44
010 5-1030-5323	Communications	5,690.75
010 5-1030-5331	Travel, Lodging & Meals	137.87
010 5-1030-5335	Professional Development	360.00
010 5-1030-5339	Utilities	2,324.61
010 5-1030-5341	Professional Services	188.36
010 5-1032-5309	Safety Items	1,655.04
010 5-1032-5313	Repair & Maint Buildings	1,525.95
010 5-1032-5323	Communications	95.99
010 5-1032-5339	Utilities	2,974.47
010 5-1035-5351	Community Promotion	649.57
010 5-1035-5357	Youth Basketball	1,025.06
010 5-1035-5381	Snack Bar	180.64
010 5-1035-5703	Vehicles & Heavy Equipment	1,505.44
010 5-1040-5311	Repair & Maintenance	9,974.25
010 5-1040-5323	Communications	31.65
010 5-1045-5339	Utilities	591.29
010 5-1050-5323	Communications	61.75
010 5-1050-5339	Utilities	806.68
010 5-1050-5341	Professional Services	300.00
010 5-1060-5341	Professional Services	9,762.25
	*** FUND TOTAL ***	62,817.84
012 1007	Accounts Receivable	335.35
012 2042	Employee FSA	81.75
012 2050	Union Dues Payable	85.79
012 2055	Aflac Payable	168.78
012 4-0000-4404	Service Miscellaneous	379.42
012 5-1200-5019	Workers Compensation	5,412.63
012 5-1200-5301	Office Supplies	396.74
012 5-1200-5305	Chemicals	1,615.62
012 5-1200-5311	Repair & Maintenance	2,971.10
012 5-1200-5321	Rents & Leases	296.33

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/09/2025 THRU 4/29/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 5-1200-5323	Communications	121.60
012 5-1200-5327	Postage	735.19
012 5-1200-5329	Printing & Copying	113.38
012 5-1200-5335	Professional Development	421.50
012 5-1200-5339	Utilities	18,892.14
012 5-1200-5341	Professional Services	1,808.65
	*** FUND TOTAL ***	33,835.97
013 2042	Employee FSA	81.75
013 2050	Union Dues Payable	79.10
013 2055	Aflac Payable	175.37
013 5-1300-5019	Workers Compensation	18,019.53
013 5-1300-5301	Office Supplies	396.73
013 5-1300-5303	Operating Supplies	137.20
013 5-1300-5307	Fuel	1,526.08
013 5-1300-5309	Safety Items	737.79
013 5-1300-5311	Repair & Maintenance WWTP	128.24
013 5-1300-5315	Repair & Maintenance Vehicles	2,098.39
013 5-1300-5319	Small Tools & Equipment	1,121.47
013 5-1300-5321	Rents & Leases	296.32
013 5-1300-5323	Communications	185.40
013 5-1300-5327	Postage	735.18
013 5-1300-5329	Printing & Copying	113.36
013 5-1300-5333	Dues & Subscriptions	10.00
013 5-1300-5337	Licenses and Permits	320.00
013 5-1300-5338	Utilities Sewer Plant	24,807.16
013 5-1300-5339	Utilities	7,989.78
013 5-1300-5341	Professional Services	3,841.19
013 5-1300-5360	Sludge Removal	3,722.21
	*** FUND TOTAL ***	66,522.25
014 2042	Employee FSA	81.75
014 2050	Union Dues Payable	59.03
014 2055	Aflac Payable	64.51
014 5-1400-5019	Workers Compensation	8,606.07
014 5-1400-5301	Office Supplies	396.75
014 5-1400-5303	Operating Supplies	162.58
014 5-1400-5305	Chemicals	192.00
014 5-1400-5309	Safety Items	291.80
014 5-1400-5311	Repair & Maintenance	264.65
014 5-1400-5315	Repair & Maintenance Vehicles	309.38
014 5-1400-5319	Small Tools & Equipment	172.71
014 5-1400-5321	Rents & Leases	296.32
014 5-1400-5329	Printing & Copying	113.36
014 5-1400-5339	Utilities	1,303.00
014 5-1400-5341	Professional Services	216.77

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 5-1415-5339	Utilities	257.95
	*** FUND TOTAL ***	12,788.63
020 5-2000-5339	Utilities	3,768.85
	*** FUND TOTAL ***	3,768.85
026 5-2600-5339	Utilities	2,485.16
	*** FUND TOTAL ***	2,485.16
027 5-2700-5339	Utilities	35.59
	*** FUND TOTAL ***	35.59
028 5-2800-5339	Utilities	122.54
	*** FUND TOTAL ***	122.54
058 5-5800-5704	Software	10,000.00
	*** FUND TOTAL ***	10,000.00

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			51	192,376.83	0.00	192,376.83
BANK: GEN	TOTALS:		51	192,376.83	0.00	192,376.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14795	CITY OF LIVE OAK							
I-80	202504141352	HEALTH EQUITY FSA DEDUCTION	D 4/18/2025			000876		
010	2042	Employee FSA	HEALTH EQUITY FSA DE	86.05				
012	2042	Employee FSA	HEALTH EQUITY FSA DE	36.65				
013	2042	Employee FSA	HEALTH EQUITY FSA DE	48.15				
014	2042	Employee FSA	HEALTH EQUITY FSA DE	2.15				173.00
01795	CA DEPT OF E.D.D.							
I-36	202504021347	SDI WITHHOLDINGS	D 4/18/2025			000877		
012	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	12.22				
013	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	9.78				
014	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	2.45				
I-36	202504081348	SDI WITHHOLDINGS	D 4/18/2025			000877		
010	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	31.10				
I-36	202504141352	SDI WITHHOLDINGS	D 4/18/2025			000877		
010	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	382.26				
012	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	183.45				
013	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	189.20				
014	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	92.28				
I-43	202504141352	EMPLOYMENT TRAINING TAX	D 4/18/2025			000877		
010	5-1005-5017	Unemployment Insurance	EMPLOYMENT TRAINING	2.59				
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.26				
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.23				
010	5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING	1.94				
010	5-1040-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.47				
012	5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.26				
012	5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.23				
013	5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.26				
013	5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.23				
014	5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.26				
014	5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.24				
I-T2	202504021347	STATE WITHHOLDINGS	D 4/18/2025			000877		
012	2031	State Withholding Payable	STATE WITHHOLDINGS	14.63				
013	2031	State Withholding Payable	STATE WITHHOLDINGS	11.71				
014	2031	State Withholding Payable	STATE WITHHOLDINGS	2.93				
I-T2	202504081348	STATE WITHHOLDINGS	D 4/18/2025			000877		
010	2031	State Withholding Payable	STATE WITHHOLDINGS	101.89				
I-T2	202504141352	STATE WITHHOLDINGS	D 4/18/2025			000877		
010	2031	State Withholding Payable	STATE WITHHOLDINGS	969.01				
012	2031	State Withholding Payable	STATE WITHHOLDINGS	472.66				
013	2031	State Withholding Payable	STATE WITHHOLDINGS	468.09				
014	2031	State Withholding Payable	STATE WITHHOLDINGS	311.60				
I-UI	202504141352	UNEMPLOYMENT	D 4/18/2025			000877		
010	5-1005-5017	Unemployment Insurance	UNEMPLOYMENT	85.54				
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	8.59				
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	7.65				
010	5-1035-5017	Unemployment Insurance	UNEMPLOYMENT	63.88				
010	5-1040-5017	Unemployment Insurance	UNEMPLOYMENT	15.38				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D. CONT							
I-UI 202504141352	UNEMPLOYMENT	D	4/18/2025			000877		
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		8.59				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		7.65				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		8.59				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		7.65				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		8.58				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		7.64				3,491.97
04710	I.R.S. EFTPS (ONLY)							
I-T1 202504021347	FED WITHHOLDINGS	D	4/18/2025			000878		
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		40.17				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		32.14				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		8.04				
I-T1 202504081348	FED WITHHOLDINGS	D	4/18/2025			000878		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		290.01				
I-T1 202504141352	FED WITHHOLDINGS	D	4/18/2025			000878		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,500.44				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,301.34				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,300.01				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		730.26				
I-T3 202504021347	FICA WITHHOLDINGS	D	4/18/2025			000878		
012 2025	Social Security Payable	FICA WITHHOLDINGS		63.17				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		63.17				
013 2025	Social Security Payable	FICA WITHHOLDINGS		50.53				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		50.53				
014 2025	Social Security Payable	FICA WITHHOLDINGS		12.63				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		12.63				
I-T3 202504081348	FICA WITHHOLDINGS	D	4/18/2025			000878		
010 2025	Social Security Payable	FICA WITHHOLDINGS		160.70				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		160.70				
I-T3 202504141352	FICA WITHHOLDINGS	D	4/18/2025			000878		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,975.12				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		293.98				
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		348.62				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		80.19				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		156.19				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		63.36				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		7.35				
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		457.60				
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		111.65				
012 2025	Social Security Payable	FICA WITHHOLDINGS		947.88				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202504141352	FICA WITHHOLDINGS	D	4/18/2025			000878		
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		604.79				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		115.40				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		164.31				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		63.36				
013 2025	Social Security Payable	FICA WITHHOLDINGS		977.46				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		615.81				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		130.48				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		167.79				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		63.36				
014 2025	Social Security Payable	FICA WITHHOLDINGS		476.78				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		176.97				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		80.20				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		156.22				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		63.36				
I-T4 202504021347	MEDICARE WITHHOLDINGS	D	4/18/2025			000878		
012 2027	Medicare Payable	MEDICARE WITHHOLDING		14.77				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		14.77				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		11.82				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		11.82				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		2.95				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		2.95				
I-T4 202504081348	MEDICARE WITHHOLDINGS	D	4/18/2025			000878		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		37.58				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		37.58				
I-T4 202504141352	MEDICARE WITHHOLDINGS	D	4/18/2025			000878		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		461.90				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		68.75				
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		81.55				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		18.75				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		36.52				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		14.82				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.72				
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		107.01				
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		26.12				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		221.69				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		141.46				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		26.98				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		38.42				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		14.82				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		228.61				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202504141352	MEDICARE WITHHOLDINGS	D	4/18/2025			000878		
013 5-1300-5015	Medicare			144.04				
013 5-1300-5015	Medicare			30.51				
013 5-1300-5015	Medicare			39.23				
013 5-1300-5015	Medicare			14.82				
014 2027	Medicare Payable			111.53				
014 5-1400-5015	Medicare			41.37				
014 5-1400-5015	Medicare			18.75				
014 5-1400-5015	Medicare			36.56				
014 5-1400-5015	Medicare			14.82				17,712.65
02600	CITISTREET							
I-35 202504141352	DEF COMP WITHHOLDINGS	D	4/18/2025			000879		
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
07070	CALPERS RETIREMENT							
I-10 202504021347	COVERAGE GRP 70003 EMP ID 1373	D	4/18/2025			000880		
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		80.27				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		64.22				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		16.05				
I-10 202504141352	COVERAGE GRP 70003 EMP ID 1373	D	4/18/2025			000880		
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		43.16				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		91.42				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		192.53				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		250.51				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		41.75				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		659.91				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		91.43				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		192.53				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		731.60				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		91.43				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		192.53				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		84.90				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		91.43				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		192.53				
I-11 202504141352	COVERAGE GRP 70002 EMP ID 1373	D	4/18/2025			000880		
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		125.10				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-11 202504141352	COVERAGE GRP 70002 EMP ID 1373	D	4/18/2025			000880		
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	307.06				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.84				
I-15 202504141352	COVERAGE GRP 70003 EMP ID 137	D	4/18/2025			000880		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	156.42				
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	373.35				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	32.60				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	90.92				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	69.00				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	10.14				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.00				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.39				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	341.23				
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	374.49				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	74.60				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	100.61				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	69.00				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	368.58				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	92.60				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	104.77				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	69.00				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	123.15				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	32.60				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	90.96				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	69.00				
I-16 202504141352	COVERAGE GRP 70002 EMP ID 137	D	4/18/2025			000880		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,651.68				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	609.28				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	625.29				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	310.90				
I-9 202504021347	COVERAGE GRP 70002 EMP ID 137	D	4/18/2025			000880		
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	40.08				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	32.07				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	8.02				
I-9 202504141352	COVERAGE GRP 70002 EMP ID 137	D	4/18/2025			000880		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	190.88				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	190.92				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	200.10				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	163.36				

11,396.74

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 4/09/2025 THRU 4/29/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	0		0.00		0.00		0.00
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	5		33,774.36		0.00		33,774.36
	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	2,135.82
010 2027	Medicare Payable	499.48
010 2029	Federal Withholding Payable	2,790.45
010 2031	State Withholding Payable	1,070.90
010 2042	Employee FSA	86.05
010 2047	Deferred Compensation Payable	405.96
010 2049	PERS Payable Employee	1,842.56
010 2053	Miscellaneous Deduction Payabl	413.36
010 5-1005-5013	Social Security	454.68
010 5-1005-5015	Medicare	106.33
010 5-1005-5017	Unemployment Insurance	88.13
010 5-1005-5021	Retirement PERS City	211.60
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	648.36
010 5-1030-5015	Medicare	151.64
010 5-1030-5017	Unemployment Insurance	16.73
010 5-1030-5021	Retirement PERS City	892.98
010 5-1032-5013	Social Security	13.54
010 5-1032-5015	Medicare	3.17
010 5-1032-5021	Retirement PERS City	17.53
010 5-1035-5013	Social Security	469.98
010 5-1035-5015	Medicare	109.90

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1035-5017	Unemployment Insurance	65.82
010 5-1035-5021	Retirement PERS City	606.51
010 5-1035-5023	Retirement PERS Employee	125.10
010 5-1040-5013	Social Security	111.65
010 5-1040-5015	Medicare	26.12
010 5-1040-5017	Unemployment Insurance	15.85
010 5-1040-5021	Retirement PERS City	133.92
010 5-1040-5023	Retirement PERS Employee	20.85
	*** FUND TOTAL ***	14,774.17
012 2025	Social Security Payable	1,011.05
012 2027	Medicare Payable	236.46
012 2029	Federal Withholding Payable	1,341.51
012 2031	State Withholding Payable	487.29
012 2042	Employee FSA	36.65
012 2047	Deferred Compensation Payable	279.68
012 2049	PERS Payable Employee	840.28
012 2053	Miscellaneous Deduction Payabl	195.67
012 5-1200-5013	Social Security	1,011.03
012 5-1200-5015	Medicare	236.45
012 5-1200-5017	Unemployment Insurance	16.73
012 5-1200-5021	Retirement PERS City	1,642.84
012 5-1200-5023	Retirement PERS Employee	280.43
	*** FUND TOTAL ***	7,616.07
013 2025	Social Security Payable	1,027.99
013 2027	Medicare Payable	240.43
013 2029	Federal Withholding Payable	1,332.15
013 2031	State Withholding Payable	479.80
013 2042	Employee FSA	48.15
013 2047	Deferred Compensation Payable	303.43
013 2049	PERS Payable Employee	857.46
013 2053	Miscellaneous Deduction Payabl	198.98
013 5-1300-5013	Social Security	1,027.97
013 5-1300-5015	Medicare	240.42
013 5-1300-5017	Unemployment Insurance	16.73
013 5-1300-5021	Retirement PERS City	1,714.73
013 5-1300-5023	Retirement PERS Employee	307.06
	*** FUND TOTAL ***	7,795.30
014 2025	Social Security Payable	489.41
014 2027	Medicare Payable	114.48
014 2029	Federal Withholding Payable	738.30
014 2031	State Withholding Payable	314.53
014 2042	Employee FSA	2.15
014 2047	Deferred Compensation Payable	10.93

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE: 4/09/2025 THRU 4/29/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 2049	PERS Payable Employee	482.28
014 2053	Miscellaneous Deduction Payabl	94.73
014 5-1400-5013	Social Security	489.38
014 5-1400-5015	Medicare	114.45
014 5-1400-5017	Unemployment Insurance	16.72
014 5-1400-5021	Retirement PERS City	700.62
014 5-1400-5023	Retirement PERS Employee	20.84
	*** FUND TOTAL ***	3,588.82

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	33,774.36	0.00	33,774.36
BANK: PY	TOTALS:		5	33,774.36	0.00	33,774.36
REPORT TOTALS:			56	226,151.19	0.00	226,151.19

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: 4/09/2025 THRU 4/29/2025
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
