

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/01/2025			070741		
C-CHECK	VOID CHECK	V	5/01/2025			070757		
C-CHECK	VOID CHECK	V	5/01/2025			070758		
C-CHECK	VOID CHECK	V	5/01/2025			070759		
C-CHECK	VOID CHECK	V	5/01/2025			070760		
C-CHECK	VOID CHECK	V	5/01/2025			070762		
C-CHECK	VOID CHECK	V	5/01/2025			070764		
C-CHECK	VOID CHECK	V	5/01/2025			070765		
C-CHECK	VOID CHECK	V	5/01/2025			070766		
C-CHECK	VOID CHECK	V	5/01/2025			070767		
C-CHECK	VOID CHECK	V	5/01/2025			070768		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	11	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			11	0.00	0.00	0.00
BANK: *		TOTALS:	11	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202504291353	AFSCME UNION DUES	R	5/02/2025			070733		
010 2050	Union Dues Payable	AFSCME UNION DUES		104.31				
012 2050	Union Dues Payable	AFSCME UNION DUES		84.80				
013 2050	Union Dues Payable	AFSCME UNION DUES		78.10				
014 2050	Union Dues Payable	AFSCME UNION DUES		57.97				325.18
32330	ANTHONY'S TOWING AND TRANSPORT							
I-25-0418-143783	VAC TRUCK TOW	R	5/01/2025			070735		
013 5-1300-5315	Repair & Maintenance Vehicles	VAC TRUCK TOW		350.00				350.00
18080	AT&T							
I-379 0-5/25	4/20/25-5/19/25 530-695-1325	R	5/01/2025			070736		
013 5-1300-5323	Communications	4/20/25-5/19/25 530-		733.83				733.83
23150	CA DIESEL & POWER							
I-02-113208	DIAGNOSE OIL LEAK- GLENN STN	R	5/01/2025			070737		
013 5-1300-5311	Repair & Maintenance WWTP	DIAGNOSE OIL LEAK- G		1,184.14				1,184.14
10865	CITY OF YUBA CITY							
I-LAB0006124	WATER/WASTE WATER TESTS	R	5/01/2025			070738		
012 5-1200-5341	Professional Services	INV# 33651 3/14/25		153.00				
012 5-1200-5341	Professional Services	INV# 33655 3/24/25		494.17				
012 5-1200-5341	Professional Services	INV# 33691 3/24/25		153.00				
013 5-1300-5341	Professional Services	INV#33646 3/14/25		64.00				
013 5-1300-5341	Professional Services	INV#33645 3/14/25		64.00				
013 5-1300-5341	Professional Services	INV#33681 3/24/25		64.00				
013 5-1300-5341	Professional Services	INV#33686 3/24/25		64.00				1,056.17
03575	FEATHER RIVER AIR QUALITY MANA							
I-2025-594	5/1/25-5/31/26 PRMT# 594- WWTP	R	5/01/2025			070739		
013 5-1300-5337	Licenses and Permits	5/1/25-5/31/26 PRMT#		49.56				49.56
31070	GRAHAM BACKFLOW SERVICES							
I-632	BFP REPLACEMENT-LABOR	R	5/01/2025			070740		
012 5-1200-5311	Repair & Maintenance	BFP REPLACEMENT-LABO		500.00				
I-632-A	BFP REPLACEMENT-PARTS	R	5/01/2025			070740		
012 5-1200-5311	Repair & Maintenance	BFP REPLACEMENT-PART		1,328.61				
I-633	BFP REPLACEMENT-LABOR	R	5/01/2025			070740		
012 5-1200-5311	Repair & Maintenance	BFP REPLACEMENT-LABO		500.00				
I-633-A	BFP REPLACEMENT-PARTS	R	5/01/2025			070740		
012 5-1200-5311	Repair & Maintenance	BFP REPLACEMENT-PART		1,237.67				
I-634	BFP REPLACEMENT-LABOR	R	5/01/2025			070740		
012 5-1200-5311	Repair & Maintenance	BFP REPLACEMENT-LABO		500.00				
I-634-A	BFP REPLACEMENT-PARTS	R	5/01/2025			070740		
012 5-1200-5311	Repair & Maintenance	BFP REPLACEMENT-PART		1,129.34				
I-635	BFP REPLACEMENT-LABOR	R	5/01/2025			070740		
012 5-1200-5311	Repair & Maintenance	BFP REPLACEMENT-LABO		500.00				
I-635-A	BFP REPLACEMENT-PARTS	R	5/01/2025			070740		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31070	GRAHAM BACKFLOW SERVICCONT							
I-635-A	BFP REPLACEMENT-PARTS	R	5/01/2025			070740		
012 5-1200-5311	Repair & Maintenance	BFP REPLACEMENT-PART		1,129.34				
I-636	BFP REPLACEMENT-LABOR	R	5/01/2025			070740		
012 5-1200-5311	Repair & Maintenance	BFP REPLACEMENT-LABO		500.00				
I-636-A	BFP REPLACEMENT-PARTS	R	5/01/2025			070740		
012 5-1200-5311	Repair & Maintenance	BFP REPLACEMENT-PART		1,129.34				
I-637	BFP REPLACEMENT-LABOR	R	5/01/2025			070740		
012 5-1200-5311	Repair & Maintenance	BFP REPLACEMENT-LABO		500.00				
I-637-A	BFP REPLACEMENT-PARTS	R	5/01/2025			070740		
012 5-1200-5311	Repair & Maintenance	BFP REPLACEMENT-PART		1,129.34				
I-638	BFP REPLACEMENT-LABOR	R	5/01/2025			070740		
012 5-1200-5311	Repair & Maintenance	BFP REPLACEMENT-LABO		500.00				
I-638-A	BFP REPLACEMENT-PARTS	R	5/01/2025			070740		
012 5-1200-5311	Repair & Maintenance	BFP REPLACEMENT-PART		1,463.96				
I-639	BFP REPLACEMENT-LABOR	R	5/01/2025			070740		
012 5-1200-5311	Repair & Maintenance	BFP REPLACEMENT-LABO		500.00				
I-639-A	BFP REPLACEMENT-PARTS	R	5/01/2025			070740		
012 5-1200-5311	Repair & Maintenance	BFP REPLACEMENT-PART		1,463.96				
I-640	BFP REPLACEMENT-LABOR	R	5/01/2025			070740		
012 5-1200-5311	Repair & Maintenance	BFP REPLACEMENT-LABO		500.00				
I-640-A	BFP REPLACEMENT-PARTS	R	5/01/2025			070740		
012 5-1200-5311	Repair & Maintenance	BFP REPLACEMENT-PART		1,512.01				16,023.57
04325	HACH COMPANY							
I-14449029	SUPPLIES FOR WATER TESTS	R	5/01/2025			070742		
012 5-1200-5303	Operating Supplies	SUPPLIES FOR WATER T		1,514.18				1,514.18
25205	INDUSTRIAL POWER PRODUCTS							
I-422184	PARTS FOR MOWER REPAIR	R	5/01/2025			070743		
010 5-1030-5313	Repair & Maintenance Buildings	PARTS FOR MOWER REPA		271.74				
I-422669	OPERATING SUPPLIES	R	5/01/2025			070743		
013 5-1300-5303	Operating Supplies	OPERATING SUPPLIES		276.04				
I-422693	3- WEED TRIMMER HEADS	R	5/01/2025			070743		
014 5-1400-5319	Small Tools & Equipment	3- WEED TRIMMER HEAD		185.07				
I-422987	6- MOWER BLADES	R	5/01/2025			070743		
014 5-1400-5319	Small Tools & Equipment	6- MOWER BLADES		161.13				893.98
28820	INSIGHT PUBLIC SECTOR							
I-1101265610	14 ADOBE LICENSES & CLOUD	R	5/01/2025			070744		
010 5-1005-5337	Licenses and Permits	14 ADOBE LICENSES &		2,365.00				2,365.00
31280	JC NELSON CONSULTING							
I-2025-03-LO	3/3/25-4/4/25 PW CONSULTANT	R	5/01/2025			070745		
012 5-1200-5341	Professional Services	3/3/25-4/4/25 PW CON		3,315.00				
013 5-1300-5341	Professional Services	3/3/25-4/4/25 PW CON		2,975.00				
013 5-1300-5704	Equipment	3/3/25-4/4/25 PW CON		3,825.00				
014 5-1400-5341	Professional Services	3/3/25-4/4/25 PW CON		765.00				10,880.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32360	MARTIN IBARRA JR.							
I-1A	CITY GRNT FUNDS- INT WORK	R	5/01/2025			070746		
058 5-5800-5704	Software	CITY GRNT FUNDS- INT		1,874.00				1,874.00
14885	PACE SUPPLY CORPORATION							
I-0810367412	HYDRANT PARTS	R	5/01/2025			070747		
014 5-1400-5311	Repair & Maintenance	HYDRANT PARTS		2,412.25				
014 5-1400-5311	Repair & Maintenance	2% DISCOUNTS		48.25CR				2,364.00
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-3499345295-1-4/25	NW CO H99 & PENN 3/21-4/20/25	R	5/01/2025			070748		
014 5-1400-5339	Utilities	NW CO H99 & PENN 3/2		129.03				
I-4547071315-2-4/25	11391 LARK WELL#7 3/21-4/20/25	R	5/01/2025			070748		
012 5-1200-5339	Utilities	11391 LARK WELL#7 3/		2,735.53				
I-5859440964-9-4/25	NW CO H99/KOLA 3/21-4/20/25	R	5/01/2025			070748		
014 5-1400-5339	Utilities	NW CO H99/KOLA 3/21-		107.56				
I-6112452238-6-4/25	NW CO H99/ELM 3/21/25-4/20/25	R	5/01/2025			070748		
014 5-1400-5339	Utilities	NW CO H99/ELM 3/21/2		46.80				3,018.92
07130	PRINTWORX							
I-18378	BUSINESS CARDS - K HAUCK	R	5/01/2025			070749		
010 5-1005-5301	Office Supplies	BUSINESS CARDS - K H		95.88				95.88
30440	ROADSAFE TRAFFIC SYSTEMS, INC.							
I-235166	50- ASPHALT BAGS	R	5/01/2025			070750		
014 5-1400-5311	Repair & Maintenance	50- ASPHALT BAGS		2,340.06				2,340.06
15740	SALVADOR TOPETE JANITORIAL SER							
I-2323	3/25 MONTH CORPYARD CLEANG	R	5/01/2025			070751		
012 5-1200-5311	Repair & Maintenance	3/25 MONTH CORPYARD		33.33				
013 5-1300-5311	Repair & Maintenance WWTP	3/25 MONTH CORPYARD		33.33				
014 5-1400-5311	Repair & Maintenance	3/25 MONTH CORPYARD		33.34				
I-2324	3/25 MONTH SUBSTN CLEANG	R	5/01/2025			070751		
010 5-1050-5313	Repair & Maintenance Buildings	3/25 MONTH SUBSTN CL		150.00				
I-2326	3/25 MONTH CITY HALL CLEANG	R	5/01/2025			070751		
010 5-1032-5313	Repair & Maint Builidings	3/25 MONTH CITY HALL		330.00				
I-2327	3/25 MONTH WWTP CLEANG	R	5/01/2025			070751		
013 5-1300-5311	Repair & Maintenance WWTP	3/25 MONTH WWTP CLEA		380.00				960.00
08960	SORENSEN PEST CONTROL, INC.							
I-1342303	4/25- PENN PARK 3347 MEGAN	R	5/01/2025			070752		
027 5-2700-5341	Professional Services	4/25- PENN PARK 3347		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09500	SUTTER COUNTY AUDITOR							
I-3/1/25-3/31/25	3/2025 ANIMAL CTRL BLD DESGN	R	5/01/2025			070753		
010 5-1055-5341	Professional Services		3/2025 ANIMAL CTRL B	280.62				280.62
32345	THRIFTY ROOTER							
I-S04/25011	PUMP OXIDATION BASIN	R	5/01/2025			070754		
013 5-1300-5321	Rents & Leases		PUMP OXIDATION BASIN	2,600.00				
I-S04/25012	PUMP OXIDATION BASIN	R	5/01/2025			070754		
013 5-1300-5315	Repair & Maintenance Vehicles		PUMP OXIDATION BASIN	2,600.00				
I-S04/25013	PUMP OXIDATION BASIN	R	5/01/2025			070754		
013 5-1300-5315	Repair & Maintenance Vehicles		PUMP OXIDATION BASIN	2,600.00				7,800.00
10130	USA BLUEBOOK							
I-INV00658969	ROLLER ASSEM- WW CHEM PMPS	R	5/01/2025			070755		
012 5-1200-5303	Operating Supplies		ROLLER ASSEM- WW CHE	76.93				76.93
21140	SPECIAL DISTRICT RISK MANAGEME							
C-6/25 ADJUSTMENTS	SPECIAL DISTRICT RISK MANAGEME	R	5/01/2025			070756		
010 5-1005-5029	Vision Insurance		6/25 ADJUSTMENTS	0.01CR				
010 5-1010-5029	Vision Insurance		6/25 ADJUSTMENTS	0.01CR				
013 5-1300-5029	Vision Insurance		6/25 ADJUSTMENTS	0.01CR				
014 5-1400-5029	Vision Insurance		6/25 ADJUSTMENTS	14.84CR				
I-26 202503311346	VSP MEMBER NUMBER 0007716	R	5/01/2025			070756		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.15				
010 5-1010-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.81				
010 5-1015-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.81				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.11				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.34				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.45				
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.01				
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.14				
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.03				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.02				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.28				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.06				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.93				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.31				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.65				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.23				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.73				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.73				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.09				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.34				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.45				
I-26 202504141352	VSP MEMBER NUMBER 0007716	R	5/01/2025			070756		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.17				
010 5-1010-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.81				
010 5-1015-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.81				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-26 202504141352	VSP MEMBER NUMBER 0007716	R	5/01/2025			070756		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.12				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.27				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.50				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.15				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.03				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.29				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.07				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.85				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.29				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.74				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.10				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.73				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.84				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.13				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.27				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.50				
I-27 202503311346	VSP MEMBER NUMBER 0007716	R	5/01/2025			070756		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.23				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.63				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.11				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.36				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.61				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.36				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.75				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.47				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.11				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.36				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.61				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.29				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.11				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.36				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.61				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.63				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.11				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.36				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.61				
I-27 202504141352	VSP MEMBER NUMBER 0007716	R	5/01/2025			070756		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.23				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.83				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.34				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.20				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.35				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.37				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.74				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.66				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.34				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-27	202504141352	VSP MEMBER NUMBER	0007716	R	5/01/2025		070756	
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.20				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.35				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	7.50				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.34				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.20				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.35				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.81				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.34				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.18				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.35				
I-28	202503311346	VSP MEMBER NUMBER	0007716	R	5/01/2025		070756	
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.88				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.18				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.52				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	18.44				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.35				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.80				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.80				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	21.15				
010	5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.68				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	13.74				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.35				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.80				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.80				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	14.92				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.35				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.80				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.80				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.09				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.35				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.80				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.80				
I-28	202504141352	VSP MEMBER NUMBER	0007716	R	5/01/2025		070756	
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.87				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.17				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.52				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	17.15				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.66				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.85				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.45				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	21.13				
010	5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.69				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	14.19				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.66				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.85				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.45				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28	202504141352	VSP MEMBER NUMBER 0007716	R 5/01/2025			070756		
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	15.37				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.66				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.85				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.45				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.45				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.66				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.87				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.45				
I-44	202503311346	VSP MEMBER NUMBER 0007716	R 5/01/2025			070756		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	6.10				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.76				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.76				
I-53	202503311346	VSP MEMBER NUMBER 0007716	R 5/01/2025			070756		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	26.70				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.49				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.47				
I-54	202503311346	VSP MEMBER NUMBER 0007716	R 5/01/2025			070756		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	23.48				393.39
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29	202503311346	POLICY # 316407, ACCT # 168	R 5/01/2025			070761		
010	5-1005-5031	Life Insurance	POLICY # 316407, ACC	5.65				
010	5-1010-5031	Life Insurance	POLICY # 316407, ACC	7.42				
010	5-1015-5031	Life Insurance	POLICY # 316407, ACC	8.77				
010	5-1030-5031	Life Insurance	POLICY # 316407, ACC	13.16				
010	5-1030-5031	Life Insurance	POLICY # 316407, ACC	2.40				
010	5-1030-5031	Life Insurance	POLICY # 316407, ACC	4.23				
010	5-1030-5031	Life Insurance	POLICY # 316407, ACC	2.17				
010	5-1032-5031	Life Insurance	POLICY # 316407, ACC	0.35				
010	5-1032-5031	Life Insurance	POLICY # 316407, ACC	0.25				
010	5-1032-5031	Life Insurance	POLICY # 316407, ACC	0.05				
010	5-1035-5031	Life Insurance	POLICY # 316407, ACC	12.90				
010	5-1035-5031	Life Insurance	POLICY # 316407, ACC	0.49				
010	5-1035-5031	Life Insurance	POLICY # 316407, ACC	0.10				
010	5-1040-5031	Life Insurance	POLICY # 316407, ACC	2.68				
012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	21.60				
012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	4.12				
012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	4.58				
012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	2.17				
013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	22.74				
013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	4.86				
013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	4.73				
013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	2.17				
014	5-1400-5031	Life Insurance	POLICY # 316407, ACC	5.36				
014	5-1400-5031	Life Insurance	POLICY # 316407, ACC	2.40				
014	5-1400-5031	Life Insurance	POLICY # 316407, ACC	4.23				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202503311346	POLICY # 316407, ACCT # 168	R	5/01/2025			070761		
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		2.17				
I-29 202504141352	POLICY # 316407, ACCT # 168	R	5/01/2025			070761		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		5.71				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		7.43				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		8.78				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		12.61				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		1.74				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		4.20				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		2.63				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.34				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.26				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.06				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		12.83				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.52				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.12				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.70				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		21.90				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		3.54				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		4.62				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		2.63				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		22.91				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		4.32				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		4.80				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		2.63				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		5.92				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		1.74				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		4.18				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		2.63				
I-50 202503311346	POLICY # 316407, ACCT # 168	R	5/01/2025			070761		
010 5-1000-5031	Life Insurance	POLICY # 316407, ACC		59.40				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		4.05				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		4.05				351.00
24515	BENEFIT COORDINATORS CORPORATI							
C-6/25 ADJUSTMENT	BENEFIT COORDINATORS CORPORATI	R	5/01/2025			070763		
010 5-1005-5027	Dental Insurance	6/25 ADJUSTMENTS		0.04CR				
010 5-1010-5027	Dental Insurance	6/25 ADJUSTMENTS		0.06CR				
010 5-1030-5027	Dental Insurance	6/25 ADJUSTMENTS		0.08CR				
013 5-1300-5027	Dental Insurance	6/25 ADJUSTMENTS		0.06CR				
014 5-1400-5027	Dental Insurance	6/25 ADJUSTMENTS		0.04CR				
I-23 202503311346	DENTAL GROUP ID PDV00122	R	5/01/2025			070763		
010 5-1005-5027	Dental Insurance	DENTAL GROUP ID PDVO		0.74				
010 5-1010-5027	Dental Insurance	DENTAL GROUP ID PDVO		18.90				
010 5-1015-5027	Dental Insurance	DENTAL GROUP ID PDVO		18.90				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		5.51				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		1.70				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-23 202503311346	DENTAL GROUP ID PDV00122	R	5/01/2025			070763		
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.24				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.06				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.69				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.14				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.12				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.38				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.28				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	24.47				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.53				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.22				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	20.95				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.60				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.64				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	10.29				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.70				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.24				
I-23 202504141352	DENTAL GROUP ID PDV00122	R	5/01/2025			070763		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.84				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDVO	18.90				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDVO	18.90				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.59				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.35				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.50				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.72				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.17				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.44				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.33				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	24.07				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.40				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.67				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	20.38				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.57				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.17				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	10.45				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.35				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.50				
I-24 202503311346	DENTAL GROUP ID PDV00122	R	5/01/2025			070763		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	2.38				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.77				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.92				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.00				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.70				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.65				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.27				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	3.10				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	14.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-24 202503311346	DENTAL GROUP ID PDV00122	R	5/01/2025			070763		
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.92				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.00				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.70				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	3.65				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	19.18				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.92				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.00				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.70				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	1.82				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.83				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.92				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.00				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	2.70				
I-24 202504141352	DENTAL GROUP ID PDV00122	R	5/01/2025			070763		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	2.38				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.67				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.50				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.27				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.95				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.64				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.28				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	3.10				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	15.15				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.50				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.27				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.95				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	3.65				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	20.08				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.50				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.27				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.95				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	1.82				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.68				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.50				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.32				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.95				
I-25 202503311346	DENTAL GROUP ID PDV00122	R	5/01/2025			070763		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	36.23				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	46.19				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.78				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDVO	17.33				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	90.67				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.68				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	18.72				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	13.78				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	104.02				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-25 202503311346	DENTAL GROUP ID PDV00122	R	5/01/2025			070763		
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDVO	23.06				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	13.82				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	84.97				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.68				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	18.72				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	13.78				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	15.10				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	96.47				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.68				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	18.72				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	13.78				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	5.47				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	9.93				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.68				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	18.72				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	13.78				
I-25 202504141352	DENTAL GROUP ID PDV00122	R	5/01/2025			070763		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	35.51				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	46.19				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.77				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDVO	17.32				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	84.30				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.14				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	18.95				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	12.07				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	103.94				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDVO	23.09				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	14.06				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	87.10				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.14				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	18.95				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	12.07				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	15.34				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	98.66				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.14				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	18.95				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	12.07				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	5.71				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	12.07				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	8.14				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	19.01				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	12.07				
I-37 202503311346	DENTAL GROUP ID PDV00122	R	5/01/2025			070763		
010 5-1000-5027	Dental Insurance		DENTAL GROUP ID PDVO	30.24				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.78				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.78				
I-38 202503311346	DENTAL GROUP ID PDV00122	R	5/01/2025			070763		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-38 202503311346	DENTAL GROUP ID PDV00122	R	5/01/2025			070763		
010 2039	Dental Insurance Payable			13.12				
010 5-1000-5027	Dental Insurance			118.10				
012 2039	Dental Insurance Payable			0.73				
012 5-1200-5027	Dental Insurance			6.56				
013 2039	Dental Insurance Payable			0.73				
013 5-1300-5027	Dental Insurance			6.56				
I-39 202503311346	DENTAL GROUP ID PDV00122	R	5/01/2025			070763		
010 2039	Dental Insurance Payable			12.83				
010 5-1000-5027	Dental Insurance			115.47				2,206.50
1	MITCHELL, JARROD							
I-000202505051355	US REFUND	R	5/05/2025			070769		
012 1007	Accounts Receivable		04-1260-04	370.76				370.76
07355	PETTY CASH							
I-P.CASH 5-7-25	PETTY CASH	R	5/07/2025			070770		
010 5-1010-5350	Cash Drawer Exchange		BUYING CASH FROM THE	1,000.00				1,000.00
24350	AERZEN USA CORPORATION							
I-SEPI-25-001915	OXIDATION BASIN BLOWRS SVC	R	5/08/2025			070771		
013 5-1300-5341	Professional Services		OXIDATION BASIN BLOW	9,116.25				9,116.25
31160	BAKER SUPPLIES AND REPAIRS							
I-95716	MULCHING BLADE	R	5/08/2025			070772		
010 5-1032-5309	Safety Items		MULCHING BLADE	86.87				
I-95774	HONDA TRASH PUMP REPAIR	R	5/08/2025			070772		
013 5-1300-5319	Small Tools & Equipment		HONDA TRASH PUMP REP	794.99				881.86
17420	BATTERIES PLUS BULBS #311							
I-P81701223	OPERATING SUPPLIES	R	5/08/2025			070773		
013 5-1300-5303	Operating Supplies		OPERATING SUPPLIES	140.39				140.39
29915	CANDELARIO ACE HARDWARE							
I-490134	SPRAYER PUMP	R	5/08/2025			070774		
013 5-1300-5311	Repair & Maintenance WWTP		SPRAYER PUMP	108.24				108.24
29780	CINTAS CORPORATION NO. 2							
I-5258615801	FIRST AID ITEMS FOR WWTP	R	5/08/2025			070775		
013 5-1300-5309	Safety Items		FIRST AID ITEMS FOR	94.52				94.52
15080	COMCAST CABLE							
I-17275-5/25	5/2/25-6/1/25 CORPYARD NET	R	5/08/2025			070776		
012 5-1200-5323	Communications		5/2/25-6/1/25 CORPYA	45.31				
013 5-1300-5323	Communications		5/2/25-6/1/25 CORPYA	45.31				
014 5-1400-5323	Communications		5/2/25-6/1/25 CORPYA	45.32				
I-17283-5/25	5/2/25-6/1/25 INTERNET @ CH	R	5/08/2025			070776		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15080	COMCAST CABLE CONT							
I-17283-5/25	5/2/25-6/1/25 INTERNET @ CH	R	5/08/2025			070776		
010 5-1000-5323	Communications		5/2/25-6/1/25 INTERN	33.09				
010 5-1032-5323	Communications		5/2/25-6/1/25 INTERN	33.09				
010 5-1010-5323	Communications		5/2/25-6/1/25 INTERN	33.09				
010 5-1015-5323	Communications		5/2/25-6/1/25 INTERN	33.09				
010 5-1020-5323	Communications		5/2/25-6/1/25 INTERN	33.09				
010 5-1025-5323	Communications		5/2/25-6/1/25 INTERN	33.10				
010 5-1030-5323	Communications		5/2/25-6/1/25 INTERN	33.10				
I-67300-5/25	4/26/25-5/25/25 SUBSTN WIFI	R	5/08/2025			070776		
010 5-1050-5339	Utilities		4/26/25-5/25/25 SUBS	90.70				458.29
28490	EIDE BAILLY LLP							
I-EI01830325	2/1/25-2/28/25 ACCTNG SERV	R	5/08/2025			070777		
010 5-1010-5341	Professional Services		2/1/25-2/28/25 ACCTN	8,488.55				
012 5-1200-5341	Professional Services		2/1/25-2/28/25 ACCTN	3,183.21				
013 5-1300-5341	Professional Services		2/1/25-2/28/25 ACCTN	7,427.48				
014 5-1400-5341	Professional Services		2/1/25-2/28/25 ACCTN	2,122.14				21,221.38
04130	GRAINGER							
C-C9489599515	RETURN 12 AIR FILTERS	R	5/08/2025			070778		
013 5-1300-5303	Operating Supplies		RETURN 12 AIR FILTER	28.57CR				
I-9468326203	AIR REGULATOR- WELL4- WWTP	R	5/08/2025			070778		
012 5-1200-5311	Repair & Maintenance		AIR REGULATOR- WELL4	88.49				
I-9488662504	12 AIR FILTERS	R	5/08/2025			070778		
013 5-1300-5303	Operating Supplies		12 AIR FILTERS	88.82				148.74
04550	HOME DEPOT CRC							
I-1022705	SUPPLIES- SPRAY & WIPERS	R	5/08/2025			070779		
010 5-1030-5305	Chemicals		SUPPLIES- SPRAY & WI	354.70				
I-1023756	STREET SUPPLIES	R	5/08/2025			070779		
014 5-1400-5309	Safety Items		MARKING PAINT & WD40	171.56				
014 5-1400-5309	Safety Items		SAFETY GLASSES	171.56				
014 5-1400-5319	Small Tools & Equipment		GRABBER AND TROWELS	171.57				
I-3024705	10 TOP SOIL BAGS	R	5/08/2025			070779		
010 5-1030-5303	Operating Supplies		10 TOP SOIL BAGS	30.78				
I-4023394	6- BLACKTOP PATCH BAGS	R	5/08/2025			070779		
013 5-1300-5311	Repair & Maintenance WWTP		6- BLACKTOP PATCH BA	147.81				
I-6024345	BUSHING, PIPE AND COUPLING	R	5/08/2025			070779		
010 5-1030-5305	Chemicals		BUSHING, PIPE AND CO	19.37				1,067.35
25205	INDUSTRIAL POWER PRODUCTS							
I-424143	ECHO POLE HEDGER SERVICE	R	5/08/2025			070780		
014 5-1400-5319	Small Tools & Equipment		ECHO POLE HEDGER SER	329.43				
I-424601	AIR FILTER COVER FOR BLOWER	R	5/08/2025			070780		
014 5-1400-5319	Small Tools & Equipment		AIR FILTER COVER FOR	101.22				
014 5-1400-5319	Small Tools & Equipment		1% DISCOUNT	1.01CR				429.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32375	ISIDRO DIAZ							
I-2/13/25 I. DIAZ	NEW HIRE- PHYSICAL- I. DIAZ	R	5/08/2025			070781		
010 5-1030-5341	Professional Services			100.00				
I-3/16/25 I.DIAZ	FY24/25 BOOT ALLOWANCE	R	5/08/2025			070781		
010 5-1030-5341	Professional Services			100.00				200.00
05390	L & R FOOD AND GAS							
I-APRIL 2025	APRIL 2025 GAS USAGE	R	5/08/2025			070782		
010 5-1030-5307	Fuel			881.43				
014 5-1400-5307	Fuel			1,831.14				2,712.57
20660	NTU TECHNOLOGIES, INC.							
I-13152	CHEMICAL- DEWATER SLUDGE	R	5/08/2025			070783		
013 5-1300-5305	Chemicals			6,487.55				6,487.55
29750	ONE DIVERSIFIED, LLC							
I-VH209205	AUDIO VISUAL EQUP- 1 YR MAINT	R	5/08/2025			070784		
010 5-1005-5341	Professional Services			3,500.00				3,500.00
31445	ORGANIC RODENT SOLUTIONS LLC							
I-7982	APR 2025- SQRL BAIT PROGRAM	R	5/08/2025			070785		
013 5-1300-5341	Professional Services			995.00				995.00
14885	PACE SUPPLY CORPORATION							
I-0810372012	GASKETS AND GLOVES	R	5/08/2025			070786		
010 5-1040-5319	Small Tools & Equipment			142.17				142.17
28790	PURCHASE POWER							
I-8000-9090-10-4/25	POSTAGE MACHINE REFILL	R	5/08/2025			070787		
010 5-1005-5327	Postage			166.49				
012 5-1200-5327	Postage			166.49				
013 5-1300-5327	Postage			166.50				
I-8000-9090-10-4/25A	APR 2025 OVERAGE FEE	R	5/08/2025			070787		
010 5-1005-5327	Postage			0.75				
012 5-1200-5327	Postage			0.75				
013 5-1300-5327	Postage			0.75				501.73
10925	RECOLOGY YUBA-SUTTER							
I-FY23/24	FY23/24 LO REFUSE LIENS	R	5/08/2025			070788		
010 2013	Due to Other Agencies			50,345.80				50,345.80
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-1/1/25-1/31/25	1/1/25-1/31/25 ENGINEER SVC	R	5/08/2025			070789		
010 5-1025-5341	Professional Services			61.00				
010 5-1025-5341	Professional Services			244.00				
010 5-1025-5341	Professional Services			305.00				
010 5-1025-5341	Professional Services			244.00				
010 5-1025-5341	Professional Services			183.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08225	ROLLS, ANDERSON & ROLLCONT							
I-1/1/25-1/31/25	1/1/25-1/31/25 ENGINEER SVC	R	5/08/2025			070789		
010 5-1025-5341	Professional Services		BISHOP AVE TRK PRK-	1,647.00				
010 5-1025-5341	Professional Services		2794 PENN MED CLINIC	2,196.00				
010 5-1025-5341	Professional Services		T-MOBILE TOWER- IMPR	61.00				
010 5-1025-5341	Professional Services		MILLENUM FARMS TSM-	183.00				
012 5-1200-5341	Professional Services		RATE STUDY DATA- WAT	305.00				
012 5-1200-5341	Professional Services		GSP IMPLEMENTATION-	2,013.00				
012 5-1200-5341	Professional Services		LEAD SVC LINE INVENT	244.00				
005 5-0580-7802	Plan Design Eng. & Environment		PENN SIGNAL- HWY99 C	61.00				
014 5-1400-5341	Professional Services		ENCROACHMENT PRMT- S	1,952.00				
014 5-1400-5341	Professional Services		SACOG YUBA/SUTTER PR	183.00				
010 5-1025-5341	Professional Services		GEN CONSULT- STAFF M	48.80				
012 5-1200-5341	Professional Services		GEN CONSULT- STAFF M	48.80				
013 5-1300-5341	Professional Services		GEN CONSULT- STAFF M	48.80				
014 5-1400-5341	Professional Services		GEN CONSULT- STAFF M	48.80				
015 5-1500-5341	Professional Services		GEN CONSULT- STAFF M	48.80				
010 5-1025-5341	Professional Services		GEN CONSULT- ENTRY S	61.00				
005 5-0520-7214	Pennington Rd Complete Street		CONSTRUCT ENG- PENN	5,124.00				
005 5-0520-7214	Pennington Rd Complete Street		CONS OVERSGT-PENN RE	4,819.00				20,130.00
01895	STATE OF CA DEPARTMENT OF TRAN							
I-SL250919	1/1/25-3/31/25 SIGNALS&LIGHTS	R	5/08/2025			070790		
014 5-1400-5339	Utilities		1/1/25-3/31/25 SIGNA	3,209.90				3,209.90
09500	SUTTER COUNTY AUDITOR							
I-FY 22/23 TAX	SALES TAX SHARING- FY 22/23	R	5/08/2025			070791		
010 4-0000-4113	General Sales and Use Tax		SALES TAX SHARING- F	1,377.00				
I-FY 23/24 TAX	SALES TAX SHARING- FY 23/24	R	5/08/2025			070791		
010 4-0000-4113	General Sales and Use Tax		SALES TAX SHARING- F	3,879.00				5,256.00
09710	THE HOSE SHOP, LLC.							
I-96542	HOSE ASSEMBLY- CRANE TRK	R	5/08/2025			070792		
013 5-1300-5315	Repair & Maintenance Vehicles		HOSE ASSEMBLY- CRANE	67.70				67.70
28430	UTILITY TELECOM GROUP, LLC							
I-0134096250501	5/1/25-5/31/25 PHONE SERVICE	R	5/08/2025			070793		
010 5-1032-5323	Communications		5/1/25-5/31/25 PHONE	590.32				590.32
10790	WRIGHT ONE ELECTRIC							
I-7952	SERVICE AT WWTP	R	5/08/2025			070794		
012 5-1200-5311	Repair & Maintenance		SERVICE AT WWTP	2,260.00				2,260.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT				CHECK AMOUNT
REGULAR CHECKS:		50		188,613.07				188,613.07
HAND CHECKS:		0		0.00				0.00
DRAFTS:		0		0.00				0.00
EFT:		0		0.00				0.00
NON CHECKS:		0		0.00				0.00
VOID CHECKS:		0	VOID DEBITS	0.00				
			VOID CREDITS	0.00				0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
005 5-0520-7214	Pennington Rd Complete Street	9,943.00
005 5-0580-7802	Plan Design Eng. & Environment	61.00
	*** FUND TOTAL ***	10,004.00
010 2013	Due to Other Agencies	50,345.80
010 2039	Dental Insurance Payable	102.45
010 2050	Union Dues Payable	104.31
010 4-0000-4113	General Sales and Use Tax	5,256.00
010 5-1000-5027	Dental Insurance	263.81
010 5-1000-5029	Vision Insurance	56.28
010 5-1000-5031	Life Insurance	59.40
010 5-1000-5323	Communications	33.09
010 5-1005-5027	Dental Insurance	93.92
010 5-1005-5029	Vision Insurance	16.52
010 5-1005-5031	Life Insurance	11.36
010 5-1005-5301	Office Supplies	95.88
010 5-1005-5327	Postage	167.24
010 5-1005-5337	Licenses and Permits	2,365.00
010 5-1005-5341	Professional Services	3,500.00
010 5-1010-5027	Dental Insurance	49.29
010 5-1010-5029	Vision Insurance	9.96
010 5-1010-5031	Life Insurance	14.85
010 5-1010-5323	Communications	33.09
010 5-1010-5341	Professional Services	8,488.55
010 5-1010-5350	Cash Drawer Exchange	1,000.00
010 5-1015-5027	Dental Insurance	72.45
010 5-1015-5029	Vision Insurance	14.66
010 5-1015-5031	Life Insurance	17.55
010 5-1015-5323	Communications	33.09

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 4/30/2025 THRU 5/13/2025

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

G/L ACCOUNT	NAME	AMOUNT
010 5-1020-5323	Communications	33.09
010 5-1025-5323	Communications	33.10
010 5-1025-5341	Professional Services	5,233.80
010 5-1030-5027	Dental Insurance	304.90
010 5-1030-5029	Vision Insurance	62.72
010 5-1030-5031	Life Insurance	43.14
010 5-1030-5303	Operating Supplies	30.78
010 5-1030-5305	Chemicals	374.07
010 5-1030-5307	Fuel	881.43
010 5-1030-5313	Repair & Maintenance Buildings	271.74
010 5-1030-5323	Communications	33.10
010 5-1030-5341	Professional Services	200.00
010 5-1032-5027	Dental Insurance	5.07
010 5-1032-5029	Vision Insurance	1.09
010 5-1032-5031	Life Insurance	1.31
010 5-1032-5309	Safety Items	86.87
010 5-1032-5313	Repair & Maint Buildings	330.00
010 5-1032-5323	Communications	623.41
010 5-1035-5027	Dental Insurance	218.06
010 5-1035-5029	Vision Insurance	44.49
010 5-1035-5031	Life Insurance	26.96
010 5-1040-5027	Dental Insurance	46.15
010 5-1040-5029	Vision Insurance	9.37
010 5-1040-5031	Life Insurance	5.38
010 5-1040-5319	Small Tools & Equipment	142.17
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5339	Utilities	90.70
010 5-1055-5341	Professional Services	280.62
	*** FUND TOTAL ***	81,768.07
012 1007	Accounts Receivable	370.76
012 2039	Dental Insurance Payable	34.81
012 2050	Union Dues Payable	84.80
012 5-1200-5027	Dental Insurance	384.85
012 5-1200-5029	Vision Insurance	76.96
012 5-1200-5031	Life Insurance	69.21
012 5-1200-5303	Operating Supplies	1,591.11
012 5-1200-5311	Repair & Maintenance	18,405.39
012 5-1200-5323	Communications	45.31
012 5-1200-5327	Postage	167.24
012 5-1200-5339	Utilities	2,735.53
012 5-1200-5341	Professional Services	9,909.18
	*** FUND TOTAL ***	33,875.15
013 2039	Dental Insurance Payable	38.47
013 2050	Union Dues Payable	78.10

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

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5027	Dental Insurance	415.66
013 5-1300-5029	Vision Insurance	82.54
013 5-1300-5031	Life Insurance	73.21
013 5-1300-5303	Operating Supplies	476.68
013 5-1300-5305	Chemicals	6,487.55
013 5-1300-5309	Safety Items	94.52
013 5-1300-5311	Repair & Maintenance WWTP	1,853.52
013 5-1300-5315	Repair & Maintenance Vehicles	5,617.70
013 5-1300-5319	Small Tools & Equipment	794.99
013 5-1300-5321	Rents & Leases	2,600.00
013 5-1300-5323	Communications	779.14
013 5-1300-5327	Postage	167.25
013 5-1300-5337	Licenses and Permits	49.56
013 5-1300-5341	Professional Services	20,818.53
013 5-1300-5704	Equipment	3,825.00
	*** FUND TOTAL ***	44,252.42
014 2039	Dental Insurance Payable	14.82
014 2050	Union Dues Payable	57.97
014 5-1400-5027	Dental Insurance	161.79
014 5-1400-5029	Vision Insurance	18.80
014 5-1400-5031	Life Insurance	28.63
014 5-1400-5307	Fuel	1,831.14
014 5-1400-5309	Safety Items	343.12
014 5-1400-5311	Repair & Maintenance	4,737.40
014 5-1400-5319	Small Tools & Equipment	947.41
014 5-1400-5323	Communications	45.32
014 5-1400-5339	Utilities	3,493.29
014 5-1400-5341	Professional Services	5,070.94
	*** FUND TOTAL ***	16,750.63
015 5-1500-5341	Professional Services	48.80
	*** FUND TOTAL ***	48.80
027 5-2700-5341	Professional Services	40.00
	*** FUND TOTAL ***	40.00
058 5-5800-5704	Software	1,874.00
	*** FUND TOTAL ***	1,874.00

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			50	188,613.07	0.00	188,613.07
BANK: GEN	TOTALS:		50	188,613.07	0.00	188,613.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14795	CITY OF LIVE OAK							
I-80	202504291353	HEALTH EQUITY FSA DEDUCTION	D 5/02/2025			000881		
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
02600	CITISTREET							
I-35	202504291353	DEF COMP WITHHOLDINGS	D 5/02/2025			000882		
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
01795	CA DEPT OF E.D.D.							
I-36	202504291353	SDI WITHHOLDINGS	D 5/02/2025			000883		
010	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	463.24				
012	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	181.96				
013	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	188.33				
014	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	88.92				
I-43	202504291353	EMPLOYMENT TRAINING TAX	D 5/02/2025			000883		
010	5-1005-5017	Unemployment Insurance	EMPLOYMENT TRAINING	4.41				
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	1.01				
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.26				
010	5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.79				
010	5-1040-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.24				
012	5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.32				
012	5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.26				
013	5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.32				
013	5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.26				
014	5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.35				
014	5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.26				
I-T2	202504291353	STATE WITHHOLDINGS	D 5/02/2025			000883		
010	2031	State Withholding Payable	STATE WITHHOLDINGS	1,678.47				
012	2031	State Withholding Payable	STATE WITHHOLDINGS	459.33				
013	2031	State Withholding Payable	STATE WITHHOLDINGS	458.26				
014	2031	State Withholding Payable	STATE WITHHOLDINGS	299.67				
I-UI	202504291353	UNEMPLOYMENT	D 5/02/2025			000883		
010	5-1005-5017	Unemployment Insurance	UNEMPLOYMENT	145.46				
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	33.94				
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	8.50				
010	5-1035-5017	Unemployment Insurance	UNEMPLOYMENT	25.80				
010	5-1040-5017	Unemployment Insurance	UNEMPLOYMENT	7.85				
012	5-1200-5017	Unemployment Insurance	UNEMPLOYMENT	10.94				
012	5-1200-5017	Unemployment Insurance	UNEMPLOYMENT	8.50				
013	5-1300-5017	Unemployment Insurance	UNEMPLOYMENT	10.94				
013	5-1300-5017	Unemployment Insurance	UNEMPLOYMENT	8.50				
014	5-1400-5017	Unemployment Insurance	UNEMPLOYMENT	10.96				
014	5-1400-5017	Unemployment Insurance	UNEMPLOYMENT	8.50				4,106.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)							
I-T1 202504291353	FED WITHHOLDINGS	D	5/02/2025			000884		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		4,152.59				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,273.77				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,281.94				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		705.85				
I-T3 202504291353	FICA WITHHOLDINGS	D	5/02/2025			000884		
010 2025	Social Security Payable	FICA WITHHOLDINGS		2,514.33				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		120.48				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		676.17				
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		406.20				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		91.01				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		17.64				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		139.86				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		44.00				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		7.81				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		4.86				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.03				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		433.46				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		9.72				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		2.07				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		107.85				
012 2025	Social Security Payable	FICA WITHHOLDINGS		951.26				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		617.52				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		125.01				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		17.64				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		147.09				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		44.00				
013 2025	Social Security Payable	FICA WITHHOLDINGS		984.11				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		632.73				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		139.59				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		17.64				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		150.19				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		44.00				
014 2025	Social Security Payable	FICA WITHHOLDINGS		459.30				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		166.67				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		91.01				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		17.64				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		139.86				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		44.00				
I-T4 202504291353	MEDICARE WITHHOLDINGS	D	5/02/2025			000884		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		588.01				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		28.18				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		158.14				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		44.40				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		61.38				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202504291353	MEDICARE WITHHOLDINGS	D	5/02/2025			000884		
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	95.00				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	21.28				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	4.13				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	32.71				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	10.29				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	1.83				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	1.14				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	0.24				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	101.38				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	2.27				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	0.48				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	25.23				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	222.49				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	144.47				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	29.23				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	4.13				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	34.40				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	10.29				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	230.18				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	147.94				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	32.64				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	4.13				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	35.13				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	10.29				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	107.44				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	38.98				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	21.28				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	4.13				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	32.71				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	10.29				19,528.39

07070	CALPERS RETIREMENT							
C-DC 15/16 ADJUST	CALPERS RETIREMENT	D	5/02/2025			000885		
012 2049	PERS Payable Employee	J.OWENS	DC 16 EMPL	3.68CR				
012 5-1200-5021	Retirement PERS City	J.OWENS	DC 15- CITY	3.73CR				
I-10 202504291353	COVERAGE GRP 70003 EMP ID 1373	D	5/02/2025			000885		
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	41.73				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	121.58				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	163.82				
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	658.50				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	121.58				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10 202504291353	COVERAGE GRP 70003 EMP ID 1373	D	5/02/2025			000885		
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	163.81				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	730.15				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	121.58				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	163.81				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	83.43				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	121.58				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	163.81				
I-11 202504291353	COVERAGE GRP 70002 EMP ID 1373	D	5/02/2025			000885		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	34.96				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	34.95				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	125.10				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.85				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	280.45				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	307.03				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.84				
I-15 202504291353	COVERAGE GRP 70003 EMP ID 137	D	5/02/2025			000885		
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	392.13				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	33.84				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	22.18				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	89.23				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	54.30				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	10.04				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.47				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.16				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	341.38				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	10.95				
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	374.93				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	72.16				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	22.18				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	97.38				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	54.30				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	368.66				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	88.59				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	22.18				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	100.87				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	54.30				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	118.22				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	33.84				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	22.18				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	89.23				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-15 202504291353	COVERAGE GRP 70003 EMP ID 137	D	5/02/2025			000885		
014 5-1400-5021	Retirement PERS City			54.30				
I-16 202504291353	COVERAGE GRP 70002 EMP ID 137	D	5/02/2025			000885		
010 2049	PERS Payable Employee			1,765.32				
012 2049	PERS Payable Employee			611.53				
013 2049	PERS Payable Employee			624.93				
014 2049	PERS Payable Employee			312.89				
I-9 202504291353	COVERAGE GRP 70002 EMP ID 137	D	5/02/2025			000885		
010 2049	PERS Payable Employee			190.88				
012 2049	PERS Payable Employee			190.92				
013 2049	PERS Payable Employee			200.10				
014 2049	PERS Payable Employee			163.36				11,385.48
07055	CALPERS HEALTH INSURANCE							
D-6/2024 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	5/05/2025			000886		
010 5-1015-5025	Health Insurance	6/24	ADJUSTMENTS	0.02CR				
012 5-1200-5025	Health Insurance	6/24	ADJUSTMENTS	885.38CR				
013 5-1300-5025	Health Insurance	6/24	ADJUSTMENTS	0.02CR				
010 5-1000-5025	Health Insurance	6/24	ADMIN FEES	16.72				
010 5-1005-5025	Health Insurance	6/24	ADMIN FEES	15.50				
010 5-1010-5025	Health Insurance	6/24	ADMIN FEES	15.71				
010 5-1015-5025	Health Insurance	6/24	ADMIN FEES	15.71				
010 5-1020-5025	Health Insurance	6/24	ADMIN FEES	15.71				
010 5-1030-5025	Health Insurance	6/24	ADMIN FEES	15.71				
010 5-1032-5025	Health Insurance	6/24	ADMIN FEES	15.71				
010 5-1040-5025	Health Insurance	6/24	ADMIN FEES	15.71				
012 5-1200-5025	Health Insurance	6/24	ADMIN FEES	21.35				
013 5-1300-5025	Health Insurance	6/24	ADMIN FEES	21.34				
014 5-1400-5025	Health Insurance	6/24	ADMIN FEES	15.71				
010 5-1005-5025	Health Insurance	6/24	PREM/ADMIN FEES	1,736.00				
I-20 202503311346	REGION 1 PLATINUM EMPLOYEE	D	5/05/2025			000886		
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	193.56				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	59.66				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	78.90				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	36.90				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	193.56				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	59.66				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	78.90				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	36.90				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	193.56				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	59.66				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	78.90				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	36.90				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	193.58				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	59.66				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-20 202503311346	REGION 1 PLATINUM EMPLOYEE	D	5/05/2025			000886		
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	78.90				
I-20 202504141352	REGION 1 PLATINUM EMPLOYEE	D	5/05/2025			000886		
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	196.93				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	47.31				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	87.88				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	36.90				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	196.93				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	47.32				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	87.87				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	36.90				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	196.93				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	47.32				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	87.87				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	36.90				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	196.95				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	47.32				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	87.87				
I-21 202503311346	REGION 1 PLATINUM EMPLOYEE 2	D	5/05/2025			000886		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	95.96				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	112.76				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	199.08				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	243.13				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	109.28				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	66.43				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	132.84				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	273.07				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	1,146.75				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	199.09				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	216.97				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	243.12				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	651.74				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	265.70				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	1,232.24				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	199.09				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	173.58				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	243.12				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	543.25				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	103.32				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	226.58				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	199.09				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	43.42				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	243.12				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	217.77				
I-21 202504141352	REGION 1 PLATINUM EMPLOYEE 2	D	5/05/2025			000886		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202504141352	REGION 1 PLATINUM EMPLOYEE 2	D	5/05/2025			000886		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	59.05				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	57.64				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	61.00				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	213.47				
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	88.56				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	522.62				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	61.00				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	213.47				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	110.71				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	721.92				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	61.00				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	213.47				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	36.90				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	57.66				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	61.00				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	213.46				
I-22 202503311346	REGION 1 PLATINUM FAMILY PLAN	D	5/05/2025			000886		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	892.00				
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	2,021.54				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	199.87				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	559.97				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	412.19				
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	2,627.38				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	199.91				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	559.97				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	412.23				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	422.16				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	2,627.37				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	199.91				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	559.97				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	412.23				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	182.29				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	468.64				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	199.91				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	559.97				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	412.23				
I-22 202504141352	REGION 1 PLATINUM FAMILY PLAN	D	5/05/2025			000886		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	929.96				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22 202504141352	REGION 1 PLATINUM FAMILY PLAN	D	5/05/2025			000886		
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	1,976.55				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	243.59				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	567.08				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	746.69				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	2,417.89				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	345.41				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	488.32				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	2,837.67				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	243.59				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	567.10				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	746.69				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	488.33				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	2,837.67				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	243.59				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	567.10				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	746.69				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	248.46				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	678.86				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	243.59				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	567.10				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	746.69				
I-40 202503311346	REGION 1 PLATINUM EL EMPLOYEE	D	5/05/2025			000886		
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 202503311346	REGION 1 PLATINUM EL FAMILY	D	5/05/2025			000886		
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 202503311346	REGION 1 BLUE SHIELD FAMILY	D	5/05/2025			000886		
010 2037	Health Insurance Payable Emplo	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 202504141352	REGION 1 BLUE SHIELD FAMILY	D	5/05/2025			000886		
010 2037	Health Insurance Payable Emplo	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 202503311346	REGION 1 KAISER FAMILY PLAN	D	5/05/2025			000886		
012 2037	Health Insurance Payable Emplo	REGION 1	KAISER FAMI	65.11				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-77 202503311346	REGION 1 KAISER FAMILY PLAN	D	5/05/2025			000886		
012 5-1200-5025	Health Insurance	REGION 1 KAISER FAMI		585.94				
013 2037	Health Insurance Payable Empl	REGION 1 KAISER FAMI		79.57				
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		716.15				
I-77 202504141352	REGION 1 KAISER FAMILY PLAN	D	5/05/2025			000886		
012 2037	Health Insurance Payable Empl	REGION 1 KAISER FAMI		65.11				
012 5-1200-5025	Health Insurance	REGION 1 KAISER FAMI		585.94				
013 2037	Health Insurance Payable Empl	REGION 1 KAISER FAMI		79.57				
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		716.15				71,624.38

* * 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	107,817.80	0.00	107,817.80
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	2,514.33
010 2027	Medicare Payable	588.01
010 2029	Federal Withholding Payable	4,152.59
010 2031	State Withholding Payable	1,678.47
010 2035	Health Insurance Payable Elect	885.67
010 2037	Health Insurance Payable Empl	2,502.67
010 2042	Employee FSA	92.50
010 2047	Deferred Compensation Payable	408.75
010 2049	PERS Payable Employee	1,956.20
010 2053	Miscellaneous Deduction Payabl	463.24
010 5-1000-5013	Social Security	120.48
010 5-1000-5015	Medicare	28.18
010 5-1000-5021	Retirement PERS City	92.98
010 5-1000-5025	Health Insurance	7,987.63
010 5-1005-5013	Social Security	676.17
010 5-1005-5015	Medicare	158.14
010 5-1005-5017	Unemployment Insurance	149.87
010 5-1005-5021	Retirement PERS City	210.58

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 4/30/2025 THRU 5/13/2025

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

G/L ACCOUNT	NAME	AMOUNT
010 5-1005-5025	Health Insurance	4,514.78
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	361.13
010 5-1015-5013	Social Security	262.45
010 5-1015-5015	Medicare	61.38
010 5-1015-5021	Retirement PERS City	374.15
010 5-1015-5023	Retirement PERS Employee	34.95
010 5-1015-5025	Health Insurance	2,380.40
010 5-1020-5025	Health Insurance	15.71
010 5-1030-5013	Social Security	698.71
010 5-1030-5015	Medicare	163.41
010 5-1030-5017	Unemployment Insurance	43.71
010 5-1030-5021	Retirement PERS City	918.81
010 5-1030-5025	Health Insurance	9,499.07
010 5-1032-5013	Social Security	13.70
010 5-1032-5015	Medicare	3.21
010 5-1032-5021	Retirement PERS City	16.67
010 5-1032-5025	Health Insurance	148.56
010 5-1035-5013	Social Security	445.25
010 5-1035-5015	Medicare	104.13
010 5-1035-5017	Unemployment Insurance	26.59
010 5-1035-5021	Retirement PERS City	605.16
010 5-1035-5023	Retirement PERS Employee	125.10
010 5-1035-5025	Health Insurance	6,199.47
010 5-1040-5013	Social Security	107.85
010 5-1040-5015	Medicare	25.23
010 5-1040-5017	Unemployment Insurance	8.09
010 5-1040-5021	Retirement PERS City	133.74
010 5-1040-5023	Retirement PERS Employee	20.85
010 5-1040-5025	Health Insurance	1,252.79
	*** FUND TOTAL ***	53,755.79
012 2025	Social Security Payable	951.26
012 2027	Medicare Payable	222.49
012 2029	Federal Withholding Payable	1,273.77
012 2031	State Withholding Payable	459.33
012 2035	Health Insurance Payable Elect	14.76
012 2037	Health Insurance Payable Emplo	1,476.12
012 2042	Employee FSA	34.50
012 2047	Deferred Compensation Payable	278.75
012 2049	PERS Payable Employee	798.77
012 2053	Miscellaneous Deduction Payabl	181.96
012 5-1200-5013	Social Security	951.26

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

G/L ACCOUNT	NAME	AMOUNT
012 5-1200-5015	Medicare	222.52
012 5-1200-5017	Unemployment Insurance	20.02
012 5-1200-5021	Retirement PERS City	1,561.11
012 5-1200-5023	Retirement PERS Employee	280.45
012 5-1200-5025	Health Insurance	12,554.24
	*** FUND TOTAL ***	21,281.31
013 2025	Social Security Payable	984.11
013 2027	Medicare Payable	230.18
013 2029	Federal Withholding Payable	1,281.94
013 2031	State Withholding Payable	458.26
013 2035	Health Insurance Payable Elect	14.76
013 2037	Health Insurance Payable Emplo	1,519.84
013 2042	Employee FSA	46.00
013 2047	Deferred Compensation Payable	302.50
013 2049	PERS Payable Employee	825.03
013 2053	Miscellaneous Deduction Payabl	188.33
013 5-1300-5013	Social Security	984.15
013 5-1300-5015	Medicare	230.13
013 5-1300-5017	Unemployment Insurance	20.02
013 5-1300-5021	Retirement PERS City	1,650.14
013 5-1300-5023	Retirement PERS Employee	307.03
013 5-1300-5025	Health Insurance	13,832.93
	*** FUND TOTAL ***	22,875.35
014 2025	Social Security Payable	459.30
014 2027	Medicare Payable	107.44
014 2029	Federal Withholding Payable	705.85
014 2031	State Withholding Payable	299.67
014 2037	Health Insurance Payable Emplo	644.77
014 2047	Deferred Compensation Payable	10.00
014 2049	PERS Payable Employee	476.25
014 2053	Miscellaneous Deduction Payabl	88.92
014 5-1400-5013	Social Security	459.18
014 5-1400-5015	Medicare	107.39
014 5-1400-5017	Unemployment Insurance	20.07
014 5-1400-5021	Retirement PERS City	686.59
014 5-1400-5023	Retirement PERS Employee	20.84
014 5-1400-5025	Health Insurance	5,819.08
	*** FUND TOTAL ***	9,905.35

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	107,817.80	0.00	107,817.80
BANK: PY	TOTALS:		6	107,817.80	0.00	107,817.80
REPORT TOTALS:			56	296,430.87	0.00	296,430.87

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: 4/30/2025 THRU 5/13/2025  
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

---