

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|-------------------------------|--------|------------|--------|----------|----------|--------------|--------------|
| 29510 | AFSCME DISTRICT COUNCIL 57 | | | | | | | |
| I-72 | 202505121356 | | | | | | | |
| | AFSCME UNION DUES | R | 5/16/2025 | | | 070795 | | |
| 010 | 2050 | | | 103.02 | | | | |
| | Union Dues Payable | | | | | | | |
| 012 | 2050 | | | 86.67 | | | | |
| | Union Dues Payable | | | | | | | |
| 013 | 2050 | | | 80.00 | | | | |
| | Union Dues Payable | | | | | | | |
| 014 | 2050 | | | 60.00 | | | | 329.69 |
| | Union Dues Payable | | | | | | | |
| 1 | ANGEL, AGUILERA | | | | | | | |
| I-000202505141358 | US REFUND | R | 5/14/2025 | | | 070796 | | |
| 012 | 1007 | | | 359.08 | | | | 359.08 |
| | Accounts Receivable | | | | | | | |
| 1 | MEGAN, LIVERNOCHE | | | | | | | |
| I-000202505141357 | US REFUND | R | 5/14/2025 | | | 070797 | | |
| 012 | 1007 | | | 58.75 | | | | 58.75 |
| | Accounts Receivable | | | | | | | |
| 1 | "MARIA GARCIA", " | | | | | | | |
| I-4/17/25 M. GARCIA | " | R | 5/15/2025 | | | 070798 | | |
| 010 | 2015 | | | 525.00 | | | | 525.00 |
| | Customer Deposits | | | | | | | |
| 1 | "SIMANDEEP MALHI", " | | | | | | | |
| I-4/18/25 S. MALHI | " | R | 5/15/2025 | | | 070799 | | |
| 010 | 2015 | | | 525.00 | | | | 525.00 |
| | Customer Deposits | | | | | | | |
| 21530 | 99 EXPRESS WHEELS | | | | | | | |
| I-9307 | TRUCK 201 REPAIR- LABOR | R | 5/15/2025 | | | 070800 | | |
| 013 | 5-1300-5315 | | | 256.00 | | | | |
| | Repair & Maintenance Vehicles | | | | | | | |
| I-9307-A | TRUCK 201 REPAIR- PARTS | R | 5/15/2025 | | | 070800 | | |
| 013 | 5-1300-5315 | | | 104.00 | | | | |
| | Repair & Maintenance Vehicles | | | | | | | |
| I-9314 | TIRE REPAIR | R | 5/15/2025 | | | 070800 | | |
| 014 | 5-1400-5315 | | | 20.00 | | | | 380.00 |
| | Repair & Maintenance Vehicles | | | | | | | |
| 32405 | ADRIANA ESPINOZA | | | | | | | |
| I-1 | 4/23/25 WTR RATES MEET HELP | R | 5/15/2025 | | | 070801 | | |
| 012 | 5-1200-5353 | | | 160.00 | | | | 160.00 |
| | Special Departmental Expense | | | | | | | |
| 24320 | AT&T CALNET 3 | | | | | | | |
| I-000023429123 | 4/4/25-5/3/25 PHONE BILL | R | 5/15/2025 | | | 070802 | | |
| 012 | 5-1200-5323 | | | 121.85 | | | | |
| | Communications | | | | | | | |
| 010 | 5-1032-5323 | | | 31.90 | | | | |
| | Communications | | | | | | | |
| 010 | 5-1032-5323 | | | 32.94 | | | | |
| | Communications | | | | | | | |
| 010 | 5-1040-5323 | | | 31.90 | | | | |
| | Communications | | | | | | | |
| 013 | 5-1300-5323 | | | 124.01 | | | | |
| | Communications | | | | | | | |
| 013 | 5-1300-5323 | | | 31.90 | | | | |
| | Communications | | | | | | | |
| 010 | 5-1032-5323 | | | 31.90 | | | | |
| | Communications | | | | | | | |
| 010 | 5-1050-5323 | | | 62.42 | | | | 468.82 |
| | Communications | | | | | | | |

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| 19025 | AVEVA SELECT CALIFORNIA | | | | | | | |
| I-460088 | SCADA HISTORIAN LIC RENWAL | R | 5/15/2025 | | | 070803 | | |
| 013 5-1300-5337 | Licenses and Permits | SCADA HISTORIAN LIC | | 2,925.00 | | | | 2,925.00 |
| 32225 | BOB MURRAY & ASSOCIATES | | | | | | | |
| I-11059 | CITY MANAGER SEARCH FEES | R | 5/15/2025 | | | 070804 | | |
| 010 5-1005-5341 | Professional Services | CITY MANAGER SEARCH | | 6,559.19 | | | | 6,559.19 |
| 30425 | BPR CONSULTING GROUP | | | | | | | |
| I-2693 | MARCH 2025 BLDG SERVICES | R | 5/15/2025 | | | 070805 | | |
| 010 5-1020-5341 | Professional Services | 3/25 FLAT FEE PLAN C | | 2,805.00 | | | | |
| 010 5-1020-5341 | Professional Services | 3/25 HOULRY PLAN REV | | 841.25 | | | | |
| 010 5-1020-5341 | Professional Services | 3/25 INSPECTIONS | | 6,985.15 | | | | |
| 010 5-1020-5341 | Professional Services | 3/25 PERMIT TECH SER | | 4,530.00 | | | | 15,161.40 |
| 29915 | CANDELARIO ACE HARDWARE | | | | | | | |
| I-490585 | SUPPLIES | R | 5/15/2025 | | | 070806 | | |
| 010 5-1032-5309 | Safety Items | SUPPLIES | | 19.87 | | | | 19.87 |
| 29780 | CINTAS CORPORATION NO. 2 | | | | | | | |
| I-42227285716 | 4/14/25-4/20/25 UNIFORMS | R | 5/15/2025 | | | 070807 | | |
| 010 5-1030-5309 | Safety Items | 4/14/25-4/20/25 UNIF | | 69.35 | | | | |
| 014 5-1400-5309 | Safety Items | 4/14/25-4/20/25 UNIF | | 57.92 | | | | |
| I-42227285714 | 4/14/25-4/20/25 UNIFORM SWR | R | 5/15/2025 | | | 070807 | | |
| 013 5-1300-5309 | Safety Items | 4/14/25-4/20/25 UNIF | | 61.17 | | | | |
| I-4228023267 | 4/21/25-4/27/25 UNIFORM SWR | R | 5/15/2025 | | | 070807 | | |
| 013 5-1300-5309 | Safety Items | 4/21/25-4/27/25 UNIF | | 61.17 | | | | |
| I-4228023425 | 4/21/25-4/27/25 UNIFORMS | R | 5/15/2025 | | | 070807 | | |
| 010 5-1030-5309 | Safety Items | 4/21/25-4/27/25 UNIF | | 69.35 | | | | |
| 014 5-1400-5309 | Safety Items | 4/21/25-4/27/25 UNIF | | 57.92 | | | | |
| I-4228746519 | 4/28/25-5/4/25 UNIFORMS | R | 5/15/2025 | | | 070807 | | |
| 010 5-1030-5309 | Safety Items | 4/28/25-5/4/25 UNIFO | | 69.35 | | | | |
| 014 5-1400-5309 | Safety Items | 4/28/25-5/4/25 UNIFO | | 57.92 | | | | |
| I-4228746548 | 4/28/25-5/4/25 UNIFORM SWR | R | 5/15/2025 | | | 070807 | | |
| 013 5-1300-5309 | Safety Items | 4/28/25-5/4/25 UNIFO | | 61.17 | | | | 565.32 |
| 28490 | EIDE BAILLY LLP | | | | | | | |
| I-EI01863568 | 3/1/25-3/31/25 ACCTNG SERVICE | R | 5/15/2025 | | | 070808 | | |
| 010 5-1010-5341 | Professional Services | 3/1/25-3/31/25 ACCTN | | 3,725.92 | | | | |
| 012 5-1200-5341 | Professional Services | 3/1/25-3/31/25 ACCTN | | 1,397.22 | | | | |
| 013 5-1300-5341 | Professional Services | 3/1/25-3/31/25 ACCTN | | 3,260.18 | | | | |
| 014 5-1400-5341 | Professional Services | 3/1/25-3/31/25 ACCTN | | 931.48 | | | | 9,314.80 |

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| 31070 | GRAHAM BACKFLOW SERVICES | | | | | | | |
| I-581 | TEST BACKFLOW PREVNT ASSEM | R | 5/15/2025 | | | 070809 | | |
| 012 5-1200-5311 | Repair & Maintenance | TEST BACKFLOW PREVNT | | 10,530.00 | | | | 10,530.00 |
| 04325 | HACH COMPANY | | | | | | | |
| I-14465229 | SUPPLIES FOR WATER TESTS | R | 5/15/2025 | | | 070810 | | |
| 012 5-1200-5303 | Operating Supplies | SUPPLIES FOR WATER T | | 379.72 | | | | 379.72 |
| 25805 | HECTOR SANCHEZ | | | | | | | |
| I-4/21/25 H. SANCHEZ | CPO CLASS REIMBURSEMENTS | R | 5/15/2025 | | | 070811 | | |
| 010 5-1030-5331 | Travel, Lodging & Meals | 4/9/25 BREAKFAST | | 16.00 | | | | |
| 010 5-1030-5331 | Travel, Lodging & Meals | 4/9/25 LUNCH | | 21.00 | | | | |
| 010 5-1030-5331 | Travel, Lodging & Meals | 4/9/25 MILGE- CH- RO | | 65.80 | | | | |
| 010 5-1030-5331 | Travel, Lodging & Meals | 4/10/25 BREAKFAST | | 16.00 | | | | |
| 010 5-1030-5331 | Travel, Lodging & Meals | 4/10/25 LUNCH | | 21.00 | | | | |
| 010 5-1030-5331 | Travel, Lodging & Meals | 4/10/25 MILGE- CH- R | | 65.80 | | | | 205.60 |
| 32315 | KARY HAUCK | | | | | | | |
| I-4/24/25 K. HAUCK | 4/21/25- CERTIFIED MAIL FEES | R | 5/15/2025 | | | 070812 | | |
| 010 5-1005-5327 | Postage | 4/21/25- CERTIFIED M | | 10.41 | | | | 10.41 |
| 21875 | LUIS CIBRIAN | | | | | | | |
| I-4/15/25 L. CIBRIAN | MAR 2025 SCORE MEET EXPENSES | R | 5/15/2025 | | | 070813 | | |
| 010 5-1030-5331 | Travel, Lodging & Meals | 3/26/25 MILGE BIGGS- | | 61.60 | | | | |
| 010 5-1030-5331 | Travel, Lodging & Meals | 3/27/25 MILGE BIGGS- | | 61.60 | | | | |
| 010 5-1030-5331 | Travel, Lodging & Meals | 3/26/25 DINNER | | 34.00 | | | | 157.20 |
| 30380 | MARTIN'S SMOG AND AUTO REPAIR | | | | | | | |
| I-7845 | VAC TRUCK REPAIRS- LABOR | R | 5/15/2025 | | | 070814 | | |
| 013 5-1300-5315 | Repair & Maintenance Vehicles | VAC TRUCK REPAIRS- L | | 745.00 | | | | |
| I-7845-A | VAC TRUCK REPAIRS- PARTS | R | 5/15/2025 | | | 070814 | | |
| 013 5-1300-5315 | Repair & Maintenance Vehicles | VAC TRUCK REPAIRS- P | | 931.70 | | | | 1,676.70 |
| 07160 | PACIFIC GAS AND ELECTRIC COMPA | | | | | | | |
| I-0041603384-3-5/25 | 4/2/25-4/30/25 10140 O STREET | R | 5/15/2025 | | | 070815 | | |
| 010 5-1030-5339 | Utilities | 4/2/25-4/30/25 10140 | | 2,752.22 | | | | |
| I-6463176695-9-5/25 | 4/3/25-5/1/25 2745 FIR STREET | R | 5/15/2025 | | | 070815 | | |
| 010 5-1045-5339 | Utilities | 4/3/25-5/1/25 2745 F | | 244.04 | | | | |
| I-8525781906-1-5/25 | 4/3/25-5/1/25 9867 O STREET | R | 5/15/2025 | | | 070815 | | |
| 010 5-1045-5339 | Utilities | 4/3/25-5/1/25 9867 O | | 488.62 | | | | 3,484.88 |
| 11735 | PLAYPOWER LT FARMINGTON, INC. | | | | | | | |
| I-1400292952 | SMALL TOOLS AND EQUIPMENT | R | 5/15/2025 | | | 070816 | | |
| 010 5-1030-5319 | Small Tools & Equipment | SMALL TOOLS AND EQUI | | 495.20 | | | | |
| I-1400293005 | SMALL TOOLS AND EQUIPMENT | R | 5/15/2025 | | | 070816 | | |
| 010 5-1030-5319 | Small Tools & Equipment | SMALL TOOLS AND EQUI | | 2,185.55 | | | | |
| I-1400293006 | SMALL TOOLS AND EQUIPMENT | R | 5/15/2025 | | | 070816 | | |
| 010 5-1030-5319 | Small Tools & Equipment | SMALL TOOLS AND EQUI | | 1,229.86 | | | | 3,910.61 |

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| 17810 | RUDY'S AUTO REPAIR | | | | | | | |
| I-9601 | TRUCK 202 REPAIRS- LABOR | R | 5/15/2025 | | | 070817 | | |
| 013 5-1300-5315 | Repair & Maintenance Vehicles | TRUCK 202 REPAIRS- L | | 47.50 | | | | |
| I-9601-A | TRUCK 202 REPAIRS- PARTS | R | 5/15/2025 | | | 070817 | | |
| 013 5-1300-5315 | Repair & Maintenance Vehicles | TRUCK 202 REPAIRS- P | | 25.29 | | | | 72.79 |
| 31940 | SIERRA OAKS VETERINARY SERVICE | | | | | | | |
| I-91924 | 4/9/25- VET VISIT- K9 CHEETO | R | 5/15/2025 | | | 070818 | | |
| 010 5-1050-5341 | Professional Services | 4/9/25- VET VISIT- K | | 435.70 | | | | |
| I-92736 | 4/30/25- VET VISIT K9 CHEETO | R | 5/15/2025 | | | 070818 | | |
| 010 5-1050-5341 | Professional Services | 4/30/25- VET VISIT K | | 144.10 | | | | 579.80 |
| 09710 | THE HOSE SHOP, LLC. | | | | | | | |
| I-96809 | HOSE ASSEMBLIES | R | 5/15/2025 | | | 070819 | | |
| 012 5-1200-5311 | Repair & Maintenance | HOSE ASSEMBLIES | | 162.10 | | | | |
| 013 5-1300-5311 | Repair & Maintenance WWTP | HOSE ASSEMBLIES | | 162.09 | | | | 324.19 |
| 08195 | THE ROCK YARD, INC. | | | | | | | |
| I-7689 | CONCRETE FOR LITTLE LGE RR | R | 5/15/2025 | | | 070820 | | |
| 010 5-1032-5309 | Safety Items | CONCRETE FOR LITTLE L | | 187.69 | | | | |
| I-7698 | SAND | R | 5/15/2025 | | | 070820 | | |
| 014 5-1400-5311 | Repair & Maintenance | SAND | | 263.84 | | | | |
| I-7702 | 5 YARDS OF BARK | R | 5/15/2025 | | | 070820 | | |
| 010 5-1030-5316 | Tree Trimming | 5 YARDS OF BARK | | 348.56 | | | | 800.09 |
| 04685 | TYLER TECHNOLOGIES, INC. | | | | | | | |
| I-025-506701 | 6/1/25-5/31/26 PMT REGISTERS | R | 5/15/2025 | | | 070821 | | |
| 010 5-1010-5317 | Maintenance & Service Contract | 6/1/25-5/31/26 PMT R | | 90.00 | | | | |
| 010 5-1020-5317 | Maintenance & Service Contract | 6/1/25-5/31/26 PMT R | | 90.00 | | | | |
| 012 5-1200-5317 | Maintenance & Service Contract | 6/1/25-5/31/26 PMT R | | 90.00 | | | | |
| 013 5-1300-5317 | Maintenance & Service Contract | 6/1/25-5/31/26 PMT R | | 90.00 | | | | 360.00 |
| 28745 | U.S. BANK EQUIPMENT FINANCE | | | | | | | |
| I-555552322 | 5/6/25-6/6/25 CITY COPIERS | R | 5/15/2025 | | | 070822 | | |
| 010 5-1005-5321 | Rents & Leases | 5/6/25-6/6/25 CITY C | | 296.33 | | | | |
| 012 5-1200-5321 | Rents & Leases | 5/6/25-6/6/25 CITY C | | 296.33 | | | | |
| 013 5-1300-5321 | Rents & Leases | 5/6/25-6/6/25 CITY C | | 296.32 | | | | |
| 014 5-1400-5321 | Rents & Leases | 5/6/25-6/6/25 CITY C | | 296.32 | | | | 1,185.30 |
| 30740 | UNICO ENGINEERING INC | | | | | | | |
| I-2328-001-15 | PENN WEST PRJ 1/26-2/25/25 | R | 5/15/2025 | | | 070823 | | |
| 014 5-1400-5705 | Capital Projects | PENN WEST PRJ 1/26-2 | | 692.40 | | | | 692.40 |

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| 10130 | USA BLUEBOOK | | | | | | | |
| I-INV00700211 | PH PROBE | R | 5/15/2025 | | | 070824 | | |
| 013 5-1300-5303 | Operating Supplies | PH PROBE | | 518.76 | | | | 518.76 |
| 10670 | WILBUR-ELLIS COMPANY, LLC | | | | | | | |
| I-17109816 | ROUND-UP | R | 5/15/2025 | | | 070825 | | |
| 010 5-1030-5305 | Chemicals | ROUND-UP | | 168.28 | | | | 168.28 |
| 07355 | PETTY CASH | | | | | | | |
| I-P.CASH 5-19-25 | PETTY CASH | R | 5/19/2025 | | | 070826 | | |
| 010 5-1010-5350 | Cash Drawer Exchange | BUYING CASH FROM THE | | 1,000.00 | | | | 1,000.00 |
| 30515 | HEALTH EQUITY, INC | | | | | | | |
| I-INV7841912 | HEALTH EQUITY, INC | R | 5/19/2025 | | | 070827 | | |
| 010 2042 | Employee FSA | INVOICE # INV7841912 | | 8.75 | | | | |
| 012 2042 | Employee FSA | INVOICE # INV7841912 | | 8.75 | | | | |
| 013 2042 | Employee FSA | INVOICE # INV7841912 | | 8.75 | | | | |
| 014 2042 | Employee FSA | INVOICE # INV7841912 | | 8.75 | | | | 35.00 |
| 31460 | ABSO TECHNOLOGIES, INC | | | | | | | |
| I-5722 | 5/1/25-5/30/25 IT SERVICES | R | 5/22/2025 | | | 070828 | | |
| 010 5-0000-5341 | Professional Services | 5/1/25-5/30/25 IT SE | | 1,265.43 | | | | |
| 012 5-1200-5341 | Professional Services | 5/1/25-5/30/25 IT SE | | 1,084.65 | | | | |
| 013 5-1300-5341 | Professional Services | 5/1/25-5/30/25 IT SE | | 1,084.65 | | | | |
| 014 5-1400-5341 | Professional Services | 5/1/25-5/30/25 IT SE | | 180.77 | | | | 3,615.50 |
| 00475 | ALTEC PRODUCTS, INC. | | | | | | | |
| I-1240904 | PAYROLL CHECKS- 1000 QTY | R | 5/22/2025 | | | 070829 | | |
| 010 5-1010-5301 | Office Supplies | PAYROLL CHECKS- 1000 | | 319.51 | | | | |
| I-1240905 | AP CHECKS- 1000 QTY | R | 5/22/2025 | | | 070829 | | |
| 010 5-1010-5301 | Office Supplies | AP CHECKS- 1000 QTY | | 319.51 | | | | 639.02 |
| 30830 | AT&T MOBILITY LLC | | | | | | | |
| I-287322539020X51725 | 5/10/25-6/9/25 SERVICE CHRGS | R | 5/22/2025 | | | 070830 | | |
| 010 5-1000-5323 | Communications | 530-565-8807 A. HERN | | 23.75 | | | | |
| 010 5-1030-5323 | Communications | 530-635-3231 L. CIBR | | 23.75 | | | | |
| 010 5-1000-5323 | Communications | 530-455-9268 J.CHAPD | | 23.75 | | | | |
| 010 5-1000-5323 | Communications | 530-565-6001 B. WOTE | | 23.75 | | | | |
| 010 5-1005-5323 | Communications | 530-565-6029 C. MENC | | 23.75 | | | | |
| 010 5-1000-5323 | Communications | 530-565-9809 CRABTRE | | 941.65 | | | | |
| 010 5-1000-5323 | Communications | 530-565-9872 AARON P | | 89.86 | | | | |
| 013 5-1300-5323 | Communications | 530-701-0298 WWTP SI | | 30.14 | | | | 1,180.40 |

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| 18905 | CALIFORNIA HOT SPAS & BILLARDS | | | | | | | |
| I-9862 | CHLORINE- POOL | R | 5/22/2025 | | | 070831 | | |
| 010 5-1040-5305 | Chemicals | CHLORINE- POOL | | 32.00 | | | | |
| I-9864 | ACID AND CHLORINE- PARKS | R | 5/22/2025 | | | 070831 | | |
| 010 5-1030-5305 | Chemicals | ACID AND CHLORINE- P | | 149.87 | | | | 181.87 |
| 30140 | CAPITOL BARRICADE, INC. | | | | | | | |
| I-176792 | SUPPLIES AND SIGNS FOR STS | R | 5/22/2025 | | | 070832 | | |
| 014 5-1400-5311 | Repair & Maintenance | SUPPLIES AND SIGNS F | | 1,803.91 | | | | 1,803.91 |
| 10865 | CITY OF YUBA CITY | | | | | | | |
| I-LAB0006152 | WATER/WASTE WATER TESTS | R | 5/22/2025 | | | 070833 | | |
| 012 5-1200-5341 | Professional Services | INV# 33704 3/26/25 | | 1,720.94 | | | | |
| 012 5-1200-5341 | Professional Services | INV# 33715 3/26/25 | | 136.00 | | | | |
| 012 5-1200-5341 | Professional Services | INV# 33721 3/26/25 | | 49.00 | | | | |
| 012 5-1200-5341 | Professional Services | INV# 33720 3/26/25 | | 98.00 | | | | |
| 012 5-1200-5341 | Professional Services | INV# 33747 4/3/25 | | 153.00 | | | | |
| 013 5-1300-5341 | Professional Services | INV# 33738 4/3/25 | | 64.00 | | | | |
| 013 5-1300-5341 | Professional Services | INV# 33742 4/3/25 | | 64.00 | | | | |
| 013 5-1300-5341 | Professional Services | INV# 33750 4/3/25 | | 64.00 | | | | |
| I-LAB0006179 | WATER/WASTE WATER TESTS | R | 5/22/2025 | | | 070833 | | |
| 012 5-1200-5341 | Professional Services | INV# 33771 4/8/25 | | 153.00 | | | | |
| 012 5-1200-5341 | Professional Services | INV# 33789 4/11/25 | | 153.00 | | | | |
| 013 5-1300-5341 | Professional Services | INV# 33765 4/8/25 | | 411.64 | | | | |
| 013 5-1300-5341 | Professional Services | INV# 33767 4/8/25 | | 64.00 | | | | |
| 013 5-1300-5341 | Professional Services | INV# 33781 4/8/25 | | 413.64 | | | | |
| 013 5-1300-5341 | Professional Services | INV# 33780 4/8/25 | | 413.64 | | | | |
| 013 5-1300-5341 | Professional Services | INV# 33785 4/11/25 | | 64.00 | | | | |
| 013 5-1300-5341 | Professional Services | INV# 33783 4/11/25 | | 64.00 | | | | 4,085.86 |
| 25370 | D-TAC K9, LLC | | | | | | | |
| I-3555 | 4/1/25-4/30/25 K9 TRAINING | R | 5/22/2025 | | | 070834 | | |
| 010 5-1050-5341 | Professional Services | 4/1/25-4/30/25 K9 TR | | 300.00 | | | | 300.00 |
| 20090 | HdL COREN & CONE | | | | | | | |
| I-SIN049783 | PROPERTY TAX 4/2025-6/2025 | R | 5/22/2025 | | | 070835 | | |
| 010 5-1010-5341 | Professional Services | PROPERTY TAX 4/2025- | | 1,375.00 | | | | 1,375.00 |
| 19115 | LARRY WALKER ASSOCIATES INC | | | | | | | |
| I-00426.02-18 | MAR 2025- PRMT/ REGU ASSTNCE | R | 5/22/2025 | | | 070836 | | |
| 013 5-1300-5341 | Professional Services | MAR 2025- PRMT/ REGU | | 241.00 | | | | 241.00 |
| 04910 | LIVE OAK AUTO PARTS | | | | | | | |
| I-476508 | NUTS AND BOLTS | R | 5/22/2025 | | | 070837 | | |
| 014 5-1400-5311 | Repair & Maintenance | NUTS AND BOLTS | | 15.12 | | | | 15.12 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 30380 | MARTIN'S SMOG AND AUTO REPAIR | | | | | | | |
| I-8141 | VAC TRUCK REPAIRS- LABOR | R | 5/22/2025 | | | 070838 | | |
| 013 5-1300-5315 | Repair & Maintenance Vehicles | VAC TRUCK REPAIRS- L | | 525.00 | | | | |
| I-8141-A | VAC TRUCK REPAIRS- PARTS | R | 5/22/2025 | | | 070838 | | |
| 013 5-1300-5315 | Repair & Maintenance Vehicles | VAC TRUCK REPAIRS- P | | 2,273.24 | | | | |
| I-8295 | TRUCK # 57 OIL CHANGE- LABOR | R | 5/22/2025 | | | 070838 | | |
| 010 5-1030-5315 | Repair & Maintenance Vehicles | TRUCK # 57 OIL CHANG | | 710.00 | | | | |
| I-8295-A | TRUCK # 57 OIL CHANGE- PARTS | R | 5/22/2025 | | | 070838 | | |
| 010 5-1030-5315 | Repair & Maintenance Vehicles | TRUCK # 57 OIL CHANG | | 176.33 | | | | 3,684.57 |
| 32390 | MASTERS LEADERSHIP | | | | | | | |
| I-1-42525 | CITY STAFF LEADERSHIP TRAINING | R | 5/22/2025 | | | 070839 | | |
| 010 5-1005-5335 | Professional Development | CITY STAFF LEADERSHI | | 1,750.00 | | | | 1,750.00 |
| 07160 | PACIFIC GAS AND ELECTRIC COMPA | | | | | | | |
| I-9074702898-4-4/25 | 4/25 GAS AND ELECTRIC | R | 5/22/2025 | | | 070840 | | |
| 014 5-1415-5339 | Utilities | STORM DRAINS | | 33.14 | | | | |
| 028 5-2800-5339 | Utilities | BRIANNE | | 55.05 | | | | |
| 012 5-1200-5339 | Utilities | WELLS | | 20,348.69 | | | | |
| 013 5-1300-5339 | Utilities | LIFT STATIONS | | 6,762.22 | | | | |
| 013 5-1300-5338 | Utilities Sewer Plant | WWTP | | 19,785.59 | | | | |
| 010 5-1032-5339 | Utilities | BOY SCOUT HALL | | 44.06 | | | | |
| 010 5-1032-5339 | Utilities | COMMUNITY BUILDING | | 926.45 | | | | |
| 020 5-2000-5339 | Utilities | STREET LIGHTS | | 3,444.45 | | | | |
| 026 5-2600-5339 | Utilities | STREET LIGHTS-NEW SU | | 2,488.21 | | | | |
| 027 5-2700-5339 | Utilities | SUBDIV-IRRIG-SPRINKL | | 126.14CR | | | | |
| 012 5-1200-5339 | Utilities | MAINTNCE SHOP- WATER | | 335.45 | | | | |
| 013 5-1300-5339 | Utilities | MAINTNCE SHOP- SEWER | | 335.45 | | | | |
| 014 5-1400-5339 | Utilities | MAINTNCE SHOP- STREE | | 335.46 | | | | |
| 010 5-1032-5339 | Utilities | CITY HALL | | 1,906.13 | | | | |
| 010 5-1050-5339 | Utilities | SHERIFF DEPARTMENT | | 504.20 | | | | |
| 014 5-1400-5339 | Utilities | MAPLE PARK- STREET L | | 33.21 | | | | |
| 014 5-1400-5339 | Utilities | ENERGY EFF ECO GREEN | | 339.48 | | | | |
| 013 5-1300-5338 | Utilities Sewer Plant | WWTP LOAN | | 622.48 | | | | |
| 014 5-1400-5339 | Utilities | 10200 O ST LOAN | | 295.48 | | | | |
| 010 5-1032-5313 | Repair & Maint Builidings | 9633 N ST LOAN | | 913.99 | | | | 59,383.05 |
| 30020 | PAPE MACHINERY INC. | | | | | | | |
| I-16039341 | IDLER FOR JOHN DEERE TRACTR | R | 5/22/2025 | | | 070841 | | |
| 010 5-1030-5303 | Operating Supplies | IDLER FOR JOHN DEERE | | 11.76 | | | | |
| 012 5-1200-5303 | Operating Supplies | IDLER FOR JOHN DEERE | | 11.76 | | | | |
| 013 5-1300-5303 | Operating Supplies | IDLER FOR JOHN DEERE | | 11.76 | | | | |
| 014 5-1400-5303 | Operating Supplies | IDLER FOR JOHN DEERE | | 11.77 | | | | 47.05 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|-----------------------|----------|----------|----------|--------------|--------------|
| 11420 | PITNEY BOWES, INC. | | | | | | | |
| I-3107224417 | 4/3/25-7/2/25 -LSE0041421117 | R | 5/22/2025 | | | 070842 | | |
| 012 5-1200-5303 | Operating Supplies | | 4/3/25-7/2/25 -LSE00 | 754.32 | | | | |
| 013 5-1300-5303 | Operating Supplies | | 4/3/25-7/2/25 -LSE00 | 754.32 | | | | 1,508.64 |
| 25280 | PREMIER PRINT & MAIL | | | | | | | |
| I-22504-0285 | 25 PO BOOKS FOR OFFCE STAFF | R | 5/22/2025 | | | 070843 | | |
| 010 5-1005-5301 | Office Supplies | | 25 PO BOOKS FOR OFFC | 100.70 | | | | |
| 010 5-1010-5301 | Office Supplies | | 25 PO BOOKS FOR OFFC | 100.70 | | | | |
| 010 5-1015-5303 | Operating Supplies | | 25 PO BOOKS FOR OFFC | 100.70 | | | | |
| 010 5-1020-5303 | Operating Supplies | | 25 PO BOOKS FOR OFFC | 100.70 | | | | |
| 010 5-1030-5303 | Operating Supplies | | 25 PO BOOKS FOR OFFC | 100.70 | | | | |
| 012 5-1200-5301 | Office Supplies | | 25 PO BOOKS FOR OFFC | 100.70 | | | | |
| 013 5-1300-5301 | Office Supplies | | 25 PO BOOKS FOR OFFC | 100.69 | | | | |
| 014 5-1400-5301 | Office Supplies | | 25 PO BOOKS FOR OFFC | 100.69 | | | | |
| 010 5-1005-5301 | Office Supplies | | 2% DISCOUNT | 2.01CR | | | | |
| 010 5-1010-5301 | Office Supplies | | 2% DISCOUNT | 2.01CR | | | | |
| 010 5-1015-5303 | Operating Supplies | | 2% DISCOUNT | 2.01CR | | | | |
| 010 5-1020-5303 | Operating Supplies | | 2% DISCOUNT | 2.01CR | | | | |
| 010 5-1030-5303 | Operating Supplies | | 2% DISCOUNT | 2.01CR | | | | |
| 012 5-1200-5301 | Office Supplies | | 2% DISCOUNT | 2.02CR | | | | |
| 013 5-1300-5301 | Office Supplies | | 2% DISCOUNT | 2.02CR | | | | |
| 014 5-1400-5301 | Office Supplies | | 2% DISCOUNT | 2.02CR | | | | 789.47 |
| 10925 | RECOLOGY YUBA-SUTTER | | | | | | | |
| I-YS2677 | 4/25 STREET SWEEPING | R | 5/22/2025 | | | 070844 | | |
| 014 5-1405-5341 | Professional Services | | 4/25 STREET SWEEPING | 2,073.62 | | | | 2,073.62 |
| 31235 | RYAN BURNS | | | | | | | |
| I-5/2/25 R. BURNS | T2 CERTIFICATE FEE | R | 5/22/2025 | | | 070845 | | |
| 014 5-1400-5335 | Professional Development | | T2 CERTIFICATE FEE | 86.80 | | | | 86.80 |
| 09275 | SUTTER BUTTES COMMUNICATIONS, | | | | | | | |
| I-47549 | STI-CO ANTENNA VEH#2501 | R | 5/22/2025 | | | 070846 | | |
| 017 5-1700-5703 | Vehicles & Heavy Equipment | | STI-CO ANTENNA VEH#2 | 160.53 | | | | 160.53 |
| 09380 | SUTTER COUNTY ENVIRONMENTAL HE | | | | | | | |
| I-IN0019900 | ASH STN PRMT- #FA0000205 | R | 5/22/2025 | | | 070847 | | |
| 013 5-1300-5337 | Licenses and Permits | | ASH STN PRMT- #FA000 | 245.00 | | | | |
| I-IN0019901 | DATE STN PRMT- #FA0000208 | R | 5/22/2025 | | | 070847 | | |
| 013 5-1300-5337 | Licenses and Permits | | DATE STN PRMT- #FA000 | 245.00 | | | | |
| I-IN0019902 | POOL ANNU PRMT- #FA0000209 | R | 5/22/2025 | | | 070847 | | |
| 010 5-1040-5337 | Licenses and Permits | | POOL ANNU PRMT- #FA0 | 245.00 | | | | |
| I-IN0019903 | WWTP PERMT- #FA0000210 | R | 5/22/2025 | | | 070847 | | |
| 013 5-1300-5337 | Licenses and Permits | | WWTP PERMT- #FA00002 | 396.00 | | | | |
| I-IN0019904 | WELL #4 ANN PRMT- #FA0000211 | R | 5/22/2025 | | | 070847 | | |
| 012 5-1200-5337 | Licenses and Permits | | WELL #4 ANN PRMT- #F | 245.00 | | | | |
| I-IN0019945 | CITY LOCATIONS ANNUAL PRMTS | R | 5/22/2025 | | | 070847 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|-----------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 09380 | SUTTER COUNTY ENVIRONMCONT | | | | | | | |
| I-IN0019945 | CITY LOCATIONS ANNUAL PRMTS | R | 5/22/2025 | | | 070847 | | |
| 010 5-1005-5337 | Licenses and Permits | CH ANNU PRMT #FA0001 | | 245.00 | | | | 1,621.00 |
| 01015 | UNIVAR USA, INC. | | | | | | | |
| I-52976209 | CHLORINE FOR POOL | R | 5/22/2025 | | | 070848 | | |
| 010 5-1040-5305 | Chemicals | CHLORINE FOR POOL | | 1,383.27 | | | | |
| I-52999012 | CHLORINE FOR WELL #1&2 | R | 5/22/2025 | | | 070848 | | |
| 012 5-1200-5305 | Chemicals | CHLORINE FOR WELL #1 | | 968.47 | | | | 2,351.74 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 54 | 150,337.80 | 0.00 | 150,337.80 |
| 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 | 1,050.00 |
| 010 2042 | Employee FSA | 8.75 |
| 010 2050 | Union Dues Payable | 103.02 |
| 010 5-0000-5341 | Professional Services | 1,265.43 |
| 010 5-1000-5323 | Communications | 1,102.76 |
| 010 5-1005-5301 | Office Supplies | 98.69 |
| 010 5-1005-5321 | Rents & Leases | 296.33 |
| 010 5-1005-5323 | Communications | 23.75 |
| 010 5-1005-5327 | Postage | 10.41 |
| 010 5-1005-5335 | Professional Development | 1,750.00 |
| 010 5-1005-5337 | Licenses and Permits | 245.00 |
| 010 5-1005-5341 | Professional Services | 6,559.19 |
| 010 5-1010-5301 | Office Supplies | 737.71 |
| 010 5-1010-5317 | Maintenance & Service Contract | 90.00 |
| 010 5-1010-5341 | Professional Services | 5,100.92 |
| 010 5-1010-5350 | Cash Drawer Exchange | 1,000.00 |
| 010 5-1015-5303 | Operating Supplies | 98.69 |
| 010 5-1020-5303 | Operating Supplies | 98.69 |
| 010 5-1020-5317 | Maintenance & Service Contract | 90.00 |

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 5/14/2025 THRU 5/27/2025

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-----------------|--------------------------------|-----------|
| 010 5-1020-5341 | Professional Services | 15,161.40 |
| 010 5-1030-5303 | Operating Supplies | 110.45 |
| 010 5-1030-5305 | Chemicals | 318.15 |
| 010 5-1030-5309 | Safety Items | 208.05 |
| 010 5-1030-5315 | Repair & Maintenance Vehicles | 886.33 |
| 010 5-1030-5316 | Tree Trimming | 348.56 |
| 010 5-1030-5319 | Small Tools & Equipment | 3,910.61 |
| 010 5-1030-5323 | Communications | 23.75 |
| 010 5-1030-5331 | Travel, Lodging & Meals | 362.80 |
| 010 5-1030-5339 | Utilities | 2,752.22 |
| 010 5-1032-5309 | Safety Items | 207.56 |
| 010 5-1032-5313 | Repair & Maint Buildings | 913.99 |
| 010 5-1032-5323 | Communications | 96.74 |
| 010 5-1032-5339 | Utilities | 2,876.64 |
| 010 5-1040-5305 | Chemicals | 1,415.27 |
| 010 5-1040-5323 | Communications | 31.90 |
| 010 5-1040-5337 | Licenses and Permits | 245.00 |
| 010 5-1045-5339 | Utilities | 732.66 |
| 010 5-1050-5323 | Communications | 62.42 |
| 010 5-1050-5339 | Utilities | 504.20 |
| 010 5-1050-5341 | Professional Services | 879.80 |
| | *** FUND TOTAL *** | 51,777.84 |
| 012 1007 | Accounts Receivable | 417.83 |
| 012 2042 | Employee FSA | 8.75 |
| 012 2050 | Union Dues Payable | 86.67 |
| 012 5-1200-5301 | Office Supplies | 98.68 |
| 012 5-1200-5303 | Operating Supplies | 1,145.80 |
| 012 5-1200-5305 | Chemicals | 968.47 |
| 012 5-1200-5311 | Repair & Maintenance | 10,692.10 |
| 012 5-1200-5317 | Maintenance & Service Contract | 90.00 |
| 012 5-1200-5321 | Rents & Leases | 296.33 |
| 012 5-1200-5323 | Communications | 121.85 |
| 012 5-1200-5337 | Licenses and Permits | 245.00 |
| 012 5-1200-5339 | Utilities | 20,684.14 |
| 012 5-1200-5341 | Professional Services | 4,944.81 |
| 012 5-1200-5353 | Special Departmental Expense | 160.00 |
| | *** FUND TOTAL *** | 39,960.43 |
| 013 2042 | Employee FSA | 8.75 |
| 013 2050 | Union Dues Payable | 80.00 |
| 013 5-1300-5301 | Office Supplies | 98.67 |
| 013 5-1300-5303 | Operating Supplies | 1,284.84 |
| 013 5-1300-5309 | Safety Items | 183.51 |
| 013 5-1300-5311 | Repair & Maintenance WWTP | 162.09 |
| 013 5-1300-5315 | Repair & Maintenance Vehicles | 4,907.73 |

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-----------------|--------------------------------|-----------|
| 013 5-1300-5317 | Maintenance & Service Contract | 90.00 |
| 013 5-1300-5321 | Rents & Leases | 296.32 |
| 013 5-1300-5323 | Communications | 186.05 |
| 013 5-1300-5337 | Licenses and Permits | 3,811.00 |
| 013 5-1300-5338 | Utilities Sewer Plant | 20,408.07 |
| 013 5-1300-5339 | Utilities | 7,097.67 |
| 013 5-1300-5341 | Professional Services | 6,208.75 |
| | *** FUND TOTAL *** | 44,823.45 |
| 014 2042 | Employee FSA | 8.75 |
| 014 2050 | Union Dues Payable | 60.00 |
| 014 5-1400-5301 | Office Supplies | 98.67 |
| 014 5-1400-5303 | Operating Supplies | 11.77 |
| 014 5-1400-5309 | Safety Items | 173.76 |
| 014 5-1400-5311 | Repair & Maintenance | 2,082.87 |
| 014 5-1400-5315 | Repair & Maintenance Vehicles | 20.00 |
| 014 5-1400-5321 | Rents & Leases | 296.32 |
| 014 5-1400-5335 | Professional Development | 86.80 |
| 014 5-1400-5339 | Utilities | 1,003.63 |
| 014 5-1400-5341 | Professional Services | 1,112.25 |
| 014 5-1400-5705 | Capital Projects | 692.40 |
| 014 5-1405-5341 | Professional Services | 2,073.62 |
| 014 5-1415-5339 | Utilities | 33.14 |
| | *** FUND TOTAL *** | 7,753.98 |
| 017 5-1700-5703 | Vehicles & Heavy Equipment | 160.53 |
| | *** FUND TOTAL *** | 160.53 |
| 020 5-2000-5339 | Utilities | 3,444.45 |
| | *** FUND TOTAL *** | 3,444.45 |
| 026 5-2600-5339 | Utilities | 2,488.21 |
| | *** FUND TOTAL *** | 2,488.21 |
| 027 5-2700-5339 | Utilities | 126.14CR |
| | *** FUND TOTAL *** | 126.14CR |
| 028 5-2800-5339 | Utilities | 55.05 |
| | *** FUND TOTAL *** | 55.05 |

| VENDOR SET: 01 | BANK: GEN | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-----------|---------|----|----------------|-----------|--------------|
| | | | 54 | 150,337.80 | 0.00 | 150,337.80 |
| BANK: GEN | TOTALS: | | 54 | 150,337.80 | 0.00 | 150,337.80 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 14795 | CITY OF LIVE OAK | | | | | | | |
| I-80 202505121356 | HEALTH EQUITY FSA DEDUCTION | D | 5/16/2025 | | | 000887 | | |
| 010 2042 | Employee FSA | | HEALTH EQUITY FSA DE | 86.83 | | | | |
| 012 2042 | Employee FSA | | HEALTH EQUITY FSA DE | 36.39 | | | | |
| 013 2042 | Employee FSA | | HEALTH EQUITY FSA DE | 47.89 | | | | |
| 014 2042 | Employee FSA | | HEALTH EQUITY FSA DE | 1.89 | | | | 173.00 |
| 04710 | I.R.S. EFTPS (ONLY) | | | | | | | |
| I-T1 202505121356 | FED WITHHOLDINGS | D | 5/16/2025 | | | 000888 | | |
| 010 2029 | Federal Withholding Payable | | FED WITHHOLDINGS | 3,757.35 | | | | |
| 012 2029 | Federal Withholding Payable | | FED WITHHOLDINGS | 1,248.85 | | | | |
| 013 2029 | Federal Withholding Payable | | FED WITHHOLDINGS | 1,254.83 | | | | |
| 014 2029 | Federal Withholding Payable | | FED WITHHOLDINGS | 730.51 | | | | |
| I-T3 202505121356 | FICA WITHHOLDINGS | D | 5/16/2025 | | | 000888 | | |
| 010 2025 | Social Security Payable | | FICA WITHHOLDINGS | 2,178.29 | | | | |
| 010 5-1005-5013 | Social Security | | FICA WITHHOLDINGS | 627.11 | | | | |
| 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 | 358.25 | | | | |
| 010 5-1030-5013 | Social Security | | FICA WITHHOLDINGS | 86.32 | | | | |
| 010 5-1030-5013 | Social Security | | FICA WITHHOLDINGS | 166.25 | | | | |
| 010 5-1030-5013 | Social Security | | FICA WITHHOLDINGS | 25.36 | | | | |
| 010 5-1032-5013 | Social Security | | FICA WITHHOLDINGS | 6.66 | | | | |
| 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 | 369.45 | | | | |
| 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 | 82.74 | | | | |
| 012 2025 | Social Security Payable | | FICA WITHHOLDINGS | 910.24 | | | | |
| 012 5-1200-5013 | Social Security | | FICA WITHHOLDINGS | 589.00 | | | | |
| 012 5-1200-5013 | Social Security | | FICA WITHHOLDINGS | 121.52 | | | | |
| 012 5-1200-5013 | Social Security | | FICA WITHHOLDINGS | 174.37 | | | | |
| 012 5-1200-5013 | Social Security | | FICA WITHHOLDINGS | 25.36 | | | | |
| 013 2025 | Social Security Payable | | FICA WITHHOLDINGS | 941.93 | | | | |
| 013 5-1300-5013 | Social Security | | FICA WITHHOLDINGS | 602.13 | | | | |
| 013 5-1300-5013 | Social Security | | FICA WITHHOLDINGS | 136.60 | | | | |
| 013 5-1300-5013 | Social Security | | FICA WITHHOLDINGS | 177.85 | | | | |
| 013 5-1300-5013 | Social Security | | FICA WITHHOLDINGS | 25.36 | | | | |
| 014 2025 | Social Security Payable | | FICA WITHHOLDINGS | 460.71 | | | | |
| 014 5-1400-5013 | Social Security | | FICA WITHHOLDINGS | 182.69 | | | | |
| 014 5-1400-5013 | Social Security | | FICA WITHHOLDINGS | 86.30 | | | | |
| 014 5-1400-5013 | Social Security | | FICA WITHHOLDINGS | 166.24 | | | | |
| 014 5-1400-5013 | Social Security | | FICA WITHHOLDINGS | 25.36 | | | | |
| I-T4 202505121356 | MEDICARE WITHHOLDINGS | D | 5/16/2025 | | | 000888 | | |
| 010 2027 | Medicare Payable | | MEDICARE WITHHOLDING | 509.46 | | | | |
| 010 5-1005-5015 | Medicare | | MEDICARE WITHHOLDING | 146.66 | | | | |
| 010 5-1010-5015 | Medicare | | MEDICARE WITHHOLDING | 42.00 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 04710 | I.R.S. EFTPS (ONLY) CONT | | | | | | | |
| I-T4 202505121356 | MEDICARE WITHHOLDINGS | D | 5/16/2025 | | | 000888 | | |
| 010 5-1015-5015 | Medicare | | MEDICARE WITHHOLDING | 60.37 | | | | |
| 010 5-1030-5015 | Medicare | | MEDICARE WITHHOLDING | 83.78 | | | | |
| 010 5-1030-5015 | Medicare | | MEDICARE WITHHOLDING | 20.19 | | | | |
| 010 5-1030-5015 | Medicare | | MEDICARE WITHHOLDING | 38.89 | | | | |
| 010 5-1030-5015 | Medicare | | MEDICARE WITHHOLDING | 5.93 | | | | |
| 010 5-1032-5015 | Medicare | | MEDICARE WITHHOLDING | 1.56 | | | | |
| 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 | 86.39 | | | | |
| 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 | 19.36 | | | | |
| 012 2027 | Medicare Payable | | MEDICARE WITHHOLDING | 212.87 | | | | |
| 012 5-1200-5015 | Medicare | | MEDICARE WITHHOLDING | 137.74 | | | | |
| 012 5-1200-5015 | Medicare | | MEDICARE WITHHOLDING | 28.42 | | | | |
| 012 5-1200-5015 | Medicare | | MEDICARE WITHHOLDING | 40.79 | | | | |
| 012 5-1200-5015 | Medicare | | MEDICARE WITHHOLDING | 5.93 | | | | |
| 013 2027 | Medicare Payable | | MEDICARE WITHHOLDING | 220.28 | | | | |
| 013 5-1300-5015 | Medicare | | MEDICARE WITHHOLDING | 140.82 | | | | |
| 013 5-1300-5015 | Medicare | | MEDICARE WITHHOLDING | 31.95 | | | | |
| 013 5-1300-5015 | Medicare | | MEDICARE WITHHOLDING | 41.60 | | | | |
| 013 5-1300-5015 | Medicare | | MEDICARE WITHHOLDING | 5.93 | | | | |
| 014 2027 | Medicare Payable | | MEDICARE WITHHOLDING | 107.75 | | | | |
| 014 5-1400-5015 | Medicare | | MEDICARE WITHHOLDING | 42.72 | | | | |
| 014 5-1400-5015 | Medicare | | MEDICARE WITHHOLDING | 20.18 | | | | |
| 014 5-1400-5015 | Medicare | | MEDICARE WITHHOLDING | 38.88 | | | | |
| 014 5-1400-5015 | Medicare | | MEDICARE WITHHOLDING | 5.93 | | | | 18,074.60 |
| 01795 | CA DEPT OF E.D.D. | | | | | | | |
| I-36 202505121356 | SDI WITHHOLDINGS | D | 5/16/2025 | | | 000889 | | |
| 010 2053 | Miscellaneous Deduction Payabl | | SDI WITHHOLDINGS | 421.58 | | | | |
| 012 2053 | Miscellaneous Deduction Payabl | | SDI WITHHOLDINGS | 176.17 | | | | |
| 013 2053 | Miscellaneous Deduction Payabl | | SDI WITHHOLDINGS | 182.31 | | | | |
| 014 2053 | Miscellaneous Deduction Payabl | | SDI WITHHOLDINGS | 89.17 | | | | |
| I-43 202505121356 | EMPLOYMENT TRAINING TAX | D | 5/16/2025 | | | 000889 | | |
| 010 5-1030-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 0.26 | | | | |
| 010 5-1030-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 0.21 | | | | |
| 010 5-1035-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 0.54 | | | | |
| 012 5-1200-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 0.26 | | | | |
| 012 5-1200-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 0.21 | | | | |
| 013 5-1300-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 0.26 | | | | |
| 013 5-1300-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 0.21 | | | | |
| 014 5-1400-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 0.26 | | | | |
| 014 5-1400-5017 | Unemployment Insurance | | EMPLOYMENT TRAINING | 0.19 | | | | |
| I-T2 202505121356 | STATE WITHHOLDINGS | D | 5/16/2025 | | | 000889 | | |
| 010 2031 | State Withholding Payable | | STATE WITHHOLDINGS | 1,516.62 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 01795 | CA DEPT OF E.D.D. CONT | | | | | | | |
| I-T2 202505121356 | STATE WITHHOLDINGS | D | 5/16/2025 | | | 000889 | | |
| 012 2031 | State Withholding Payable | STATE WITHHOLDINGS | | 451.92 | | | | |
| 013 2031 | State Withholding Payable | STATE WITHHOLDINGS | | 449.59 | | | | |
| 014 2031 | State Withholding Payable | STATE WITHHOLDINGS | | 312.61 | | | | |
| I-UI 202505121356 | UNEMPLOYMENT | D | 5/16/2025 | | | 000889 | | |
| 010 5-1030-5017 | Unemployment Insurance | UNEMPLOYMENT | | 8.57 | | | | |
| 010 5-1030-5017 | Unemployment Insurance | UNEMPLOYMENT | | 6.75 | | | | |
| 010 5-1035-5017 | Unemployment Insurance | UNEMPLOYMENT | | 17.69 | | | | |
| 012 5-1200-5017 | Unemployment Insurance | UNEMPLOYMENT | | 8.58 | | | | |
| 012 5-1200-5017 | Unemployment Insurance | UNEMPLOYMENT | | 6.75 | | | | |
| 013 5-1300-5017 | Unemployment Insurance | UNEMPLOYMENT | | 8.58 | | | | |
| 013 5-1300-5017 | Unemployment Insurance | UNEMPLOYMENT | | 6.75 | | | | |
| 014 5-1400-5017 | Unemployment Insurance | UNEMPLOYMENT | | 8.57 | | | | |
| 014 5-1400-5017 | Unemployment Insurance | UNEMPLOYMENT | | 6.74 | | | | 3,681.35 |
| 02600 | CITISTREET | | | | | | | |
| I-35 202505121356 | DEF COMP WITHHOLDINGS | D | 5/16/2025 | | | 000890 | | |
| 010 2047 | Deferred Compensation Payable | DEF COMP WITHHOLDING | | 406.32 | | | | |
| 012 2047 | Deferred Compensation Payable | DEF COMP WITHHOLDING | | 279.56 | | | | |
| 013 2047 | Deferred Compensation Payable | DEF COMP WITHHOLDING | | 303.31 | | | | |
| 014 2047 | Deferred Compensation Payable | DEF COMP WITHHOLDING | | 10.81 | | | | 1,000.00 |
| 23840 | AMERICAN FIDELITY ASSURANCE CO | | | | | | | |
| I-64 202503311346 | AF SUPPLEMENTAL BENEFITS | D | 5/16/2025 | | | 000891 | | |
| 010 2055 | Aflac Payable | AF SUPPLEMENTAL BENE | | 20.95 | | | | |
| 012 2055 | Aflac Payable | AF SUPPLEMENTAL BENE | | 3.00 | | | | |
| 013 2055 | Aflac Payable | AF SUPPLEMENTAL BENE | | 3.00 | | | | |
| 014 2055 | Aflac Payable | AF SUPPLEMENTAL BENE | | 3.00 | | | | |
| I-64 202504141352 | AF SUPPLEMENTAL BENEFITS | D | 5/16/2025 | | | 000891 | | |
| 010 2055 | Aflac Payable | AF SUPPLEMENTAL BENE | | 20.95 | | | | |
| 012 2055 | Aflac Payable | AF SUPPLEMENTAL BENE | | 3.00 | | | | |
| 013 2055 | Aflac Payable | AF SUPPLEMENTAL BENE | | 3.00 | | | | |
| 014 2055 | Aflac Payable | AF SUPPLEMENTAL BENE | | 3.00 | | | | |
| I-65 202503311346 | AF AFTER TAX SUPPL BENEFITS | D | 5/16/2025 | | | 000891 | | |
| 010 2055 | Aflac Payable | AF AFTER TAX SUPPL B | | 39.16 | | | | |
| 012 2055 | Aflac Payable | AF AFTER TAX SUPPL B | | 17.75 | | | | |
| 013 2055 | Aflac Payable | AF AFTER TAX SUPPL B | | 20.45 | | | | |
| 014 2055 | Aflac Payable | AF AFTER TAX SUPPL B | | 5.60 | | | | |
| I-65 202504141352 | AF AFTER TAX SUPPL BENEFITS | D | 5/16/2025 | | | 000891 | | |
| 010 2055 | Aflac Payable | AF AFTER TAX SUPPL B | | 39.16 | | | | |
| 012 2055 | Aflac Payable | AF AFTER TAX SUPPL B | | 17.75 | | | | |
| 013 2055 | Aflac Payable | AF AFTER TAX SUPPL B | | 20.45 | | | | |
| 014 2055 | Aflac Payable | AF AFTER TAX SUPPL B | | 5.60 | | | | 225.82 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------|--------------------------------|----------------------|--------|----------|----------|--------------|--------------|
| 07070 | CALPERS RETIREMENT | | | | | | | |
| D-5/25 | ADJUSTMENT | D | 5/16/2025 | | | 000892 | | |
| 012 | 2049 | PERS Payable Employee | J.OWENS EMPLOYEE SHA | 3.68 | | | | |
| 012 | 5-1200-5021 | Retirement PERS City | J.OWENS EMPLOYER SHA | 3.73 | | | | |
| I-10 | 202505121356 | COVERAGE GRP 70003 EMP ID 1373 | D 5/16/2025 | | | 000892 | | |
| 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 | 34.56 | | | | |
| 010 | 5-1030-5021 | Retirement PERS City | COVERAGE GRP 70003 E | 81.93 | | | | |
| 010 | 5-1030-5021 | Retirement PERS City | COVERAGE GRP 70003 E | 210.62 | | | | |
| 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 | 651.33 | | | | |
| 012 | 5-1200-5021 | Retirement PERS City | COVERAGE GRP 70003 E | 81.93 | | | | |
| 012 | 5-1200-5021 | Retirement PERS City | COVERAGE GRP 70003 E | 210.62 | | | | |
| 013 | 5-1300-5021 | Retirement PERS City | COVERAGE GRP 70003 E | 723.02 | | | | |
| 013 | 5-1300-5021 | Retirement PERS City | COVERAGE GRP 70003 E | 81.93 | | | | |
| 013 | 5-1300-5021 | Retirement PERS City | COVERAGE GRP 70003 E | 210.62 | | | | |
| 014 | 5-1400-5021 | Retirement PERS City | COVERAGE GRP 70003 E | 76.30 | | | | |
| 014 | 5-1400-5021 | Retirement PERS City | COVERAGE GRP 70003 E | 81.93 | | | | |
| 014 | 5-1400-5021 | Retirement PERS City | COVERAGE GRP 70003 E | 210.62 | | | | |
| I-11 | 202505121356 | COVERAGE GRP 70002 EMP ID 1373 | D 5/16/2025 | | | 000892 | | |
| 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 | | | | |
| 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 | 202505121356 | COVERAGE GRP 70003 EMP ID 137 | D 5/16/2025 | | | 000892 | | |
| 010 | 5-1005-5021 | Retirement PERS City | COVERAGE GRP 70003 E | 157.63 | | | | |
| 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 | 404.81 | | | | |
| 010 | 5-1030-5021 | Retirement PERS City | COVERAGE GRP 70003 E | 43.99 | | | | |
| 010 | 5-1030-5021 | Retirement PERS City | COVERAGE GRP 70003 E | 91.64 | | | | |
| 010 | 5-1030-5021 | Retirement PERS City | COVERAGE GRP 70003 E | 34.98 | | | | |
| 010 | 5-1032-5021 | Retirement PERS City | COVERAGE GRP 70003 E | 9.26 | | | | |
| 010 | 5-1032-5021 | Retirement PERS City | COVERAGE GRP 70003 E | 6.00 | | | | |
| 010 | 5-1032-5021 | Retirement PERS City | COVERAGE GRP 70003 E | 1.38 | | | | |
| 010 | 5-1035-5021 | Retirement PERS City | COVERAGE GRP 70003 E | 339.47 | | | | |
| 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 | 396.31 | | | | |
| 012 | 5-1200-5021 | Retirement PERS City | COVERAGE GRP 70003 E | 85.99 | | | | |
| 012 | 5-1200-5021 | Retirement PERS City | COVERAGE GRP 70003 E | 101.33 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------------------|--------|------------|----------|----------|----------|--------------|--------------|
| 07070 | CALPERS RETIREMENT | CONT | | | | | | |
| I-15 202505121356 | COVERAGE GRP 70003 EMP ID 137 | D | 5/16/2025 | | | 000892 | | |
| 012 5-1200-5021 | Retirement PERS City | | | 34.98 | | | | |
| 013 5-1300-5021 | Retirement PERS City | | | 387.87 | | | | |
| 013 5-1300-5021 | Retirement PERS City | | | 103.99 | | | | |
| 013 5-1300-5021 | Retirement PERS City | | | 105.49 | | | | |
| 013 5-1300-5021 | Retirement PERS City | | | 34.98 | | | | |
| 014 5-1400-5021 | Retirement PERS City | | | 151.59 | | | | |
| 014 5-1400-5021 | Retirement PERS City | | | 43.99 | | | | |
| 014 5-1400-5021 | Retirement PERS City | | | 91.62 | | | | |
| 014 5-1400-5021 | Retirement PERS City | | | 34.98 | | | | |
| I-16 202505121356 | COVERAGE GRP 70002 EMP ID 137 | D | 5/16/2025 | | | 000892 | | |
| 010 2049 | PERS Payable Employee | | | 1,659.65 | | | | |
| 012 2049 | PERS Payable Employee | | | 609.17 | | | | |
| 013 2049 | PERS Payable Employee | | | 622.71 | | | | |
| 014 2049 | PERS Payable Employee | | | 317.32 | | | | |
| I-9 202505121356 | COVERAGE GRP 70002 EMP ID 137 | D | 5/16/2025 | | | 000892 | | |
| 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 | | | | 11,187.01 |

| * * 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 | 34,341.78 | 0.00 | 34,341.78 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|-------------------------------|----------|
| 010 2025 | Social Security Payable | 2,178.29 |
| 010 2027 | Medicare Payable | 509.46 |
| 010 2029 | Federal Withholding Payable | 3,757.35 |
| 010 2031 | State Withholding Payable | 1,516.62 |
| 010 2042 | Employee FSA | 86.83 |
| 010 2047 | Deferred Compensation Payable | 406.32 |
| 010 2049 | PERS Payable Employee | 1,850.53 |

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-----------------|--------------------------------|-----------|
| 010 2053 | Miscellaneous Deduction Payabl | 421.58 |
| 010 2055 | Aflac Payable | 120.22 |
| 010 5-1005-5013 | Social Security | 627.11 |
| 010 5-1005-5015 | Medicare | 146.66 |
| 010 5-1005-5021 | Retirement PERS City | 212.81 |
| 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 | 636.18 |
| 010 5-1030-5015 | Medicare | 148.79 |
| 010 5-1030-5017 | Unemployment Insurance | 15.79 |
| 010 5-1030-5021 | Retirement PERS City | 902.53 |
| 010 5-1032-5013 | Social Security | 12.85 |
| 010 5-1032-5015 | Medicare | 3.01 |
| 010 5-1032-5021 | Retirement PERS City | 16.64 |
| 010 5-1035-5013 | Social Security | 381.83 |
| 010 5-1035-5015 | Medicare | 89.28 |
| 010 5-1035-5017 | Unemployment Insurance | 18.23 |
| 010 5-1035-5021 | Retirement PERS City | 604.74 |
| 010 5-1035-5023 | Retirement PERS Employee | 125.10 |
| 010 5-1040-5013 | Social Security | 82.74 |
| 010 5-1040-5015 | Medicare | 19.36 |
| 010 5-1040-5021 | Retirement PERS City | 133.92 |
| 010 5-1040-5023 | Retirement PERS Employee | 20.85 |
| | *** FUND TOTAL *** | 16,284.82 |
| 012 2025 | Social Security Payable | 910.24 |
| 012 2027 | Medicare Payable | 212.87 |
| 012 2029 | Federal Withholding Payable | 1,248.85 |
| 012 2031 | State Withholding Payable | 451.92 |
| 012 2042 | Employee FSA | 36.39 |
| 012 2047 | Deferred Compensation Payable | 279.56 |
| 012 2049 | PERS Payable Employee | 803.77 |
| 012 2053 | Miscellaneous Deduction Payabl | 176.17 |
| 012 2055 | Aflac Payable | 41.50 |
| 012 5-1200-5013 | Social Security | 910.25 |
| 012 5-1200-5015 | Medicare | 212.88 |
| 012 5-1200-5017 | Unemployment Insurance | 15.80 |
| 012 5-1200-5021 | Retirement PERS City | 1,566.22 |
| 012 5-1200-5023 | Retirement PERS Employee | 280.43 |
| | *** FUND TOTAL *** | 7,146.85 |

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-----------------|--------------------------------|----------|
| 013 2025 | Social Security Payable | 941.93 |
| 013 2027 | Medicare Payable | 220.28 |
| 013 2029 | Federal Withholding Payable | 1,254.83 |
| 013 2031 | State Withholding Payable | 449.59 |
| 013 2042 | Employee FSA | 47.89 |
| 013 2047 | Deferred Compensation Payable | 303.31 |
| 013 2049 | PERS Payable Employee | 822.81 |
| 013 2053 | Miscellaneous Deduction Payabl | 182.31 |
| 013 2055 | Aflac Payable | 46.90 |
| 013 5-1300-5013 | Social Security | 941.94 |
| 013 5-1300-5015 | Medicare | 220.30 |
| 013 5-1300-5017 | Unemployment Insurance | 15.80 |
| 013 5-1300-5021 | Retirement PERS City | 1,647.90 |
| 013 5-1300-5023 | Retirement PERS Employee | 307.06 |
| | *** FUND TOTAL *** | 7,402.85 |
| 014 2025 | Social Security Payable | 460.71 |
| 014 2027 | Medicare Payable | 107.75 |
| 014 2029 | Federal Withholding Payable | 730.51 |
| 014 2031 | State Withholding Payable | 312.61 |
| 014 2042 | Employee FSA | 1.89 |
| 014 2047 | Deferred Compensation Payable | 10.81 |
| 014 2049 | PERS Payable Employee | 480.68 |
| 014 2053 | Miscellaneous Deduction Payabl | 89.17 |
| 014 2055 | Aflac Payable | 17.20 |
| 014 5-1400-5013 | Social Security | 460.59 |
| 014 5-1400-5015 | Medicare | 107.71 |
| 014 5-1400-5017 | Unemployment Insurance | 15.76 |
| 014 5-1400-5021 | Retirement PERS City | 691.03 |
| 014 5-1400-5023 | Retirement PERS Employee | 20.84 |
| | *** FUND TOTAL *** | 3,507.26 |

| VENDOR SET: 01 | BANK: PY | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|----|----------------|-----------|--------------|
| | | | 6 | 34,341.78 | 0.00 | 34,341.78 |
| BANK: PY | TOTALS: | | 6 | 34,341.78 | 0.00 | 34,341.78 |
| REPORT TOTALS: | | | 60 | 184,679.58 | 0.00 | 184,679.58 |

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: 5/14/2025 THRU 5/27/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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