

VENDOR SET: 01 City of Live Oak

BANK: * ALL BANKS

DATE RANGE:10/19/2022 THRU 10/27/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/25/2022			057285
	C-CHECK		VOID CHECK	V	10/25/2022			057286
	C-CHECK		VOID CHECK	V	10/25/2022			057287
	C-CHECK		VOID CHECK	V	10/25/2022			057288
	C-CHECK		VOID CHECK	V	10/25/2022			057290
	C-CHECK		VOID CHECK	V	10/25/2022			057291
	C-CHECK		VOID CHECK	V	10/25/2022			057293
	C-CHECK		VOID CHECK	V	10/25/2022			057294
	C-CHECK		VOID CHECK	V	10/25/2022			057295
	C-CHECK		VOID CHECK	V	10/25/2022			057296
	C-CHECK		VOID CHECK	V	10/25/2022			057297
	C-CHECK		VOID CHECK	V	10/27/2022			057299

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	12	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13025	DEPT OF CHILD SUPPORT SERVICES							
I-57 202210171187	REMITTANCE ID 20000002295368	R	10/21/2022			057231		
012 2051	Garnishments		REMITTANCE ID 200000	207.69				
013 2051	Garnishments		REMITTANCE ID 200000	166.15				
014 2051	Garnishments		REMITTANCE ID 200000	41.54				415.38
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202210171187	AFSCME UNION DUES	R	10/21/2022			057232		
010 2050	Union Dues Payable		AFSCME UNION DUES	116.75				
012 2050	Union Dues Payable		AFSCME UNION DUES	115.86				
013 2050	Union Dues Payable		AFSCME UNION DUES	113.57				
014 2050	Union Dues Payable		AFSCME UNION DUES	46.24				392.42
1	"PINEDA, VALENTIN", "							
I-10/22-V.PINEDA	"	R	10/19/2022			057233		
010 4-0000-4161	Rents & Royalties		RENTAL REFUND CANCEL	350.00				350.00
00430	ALLIANT NETWORKING SERVICES, I							
I-14111	11/22-MAINTENANCE AGREEMENT	R	10/19/2022			057234		
010 5-1000-5341	Professional Services		11/22-COUNCIL	265.19				
010 5-1005-5341	Professional Services		11/22-CITY HALL	265.19				
010 5-1010-5341	Professional Services		11/22-FINANCE	265.19				
010 5-1015-5341	Professional Services		11/22-PLANNING	265.19				
010 5-1020-5341	Professional Services		11/22-BUILDING	265.19				
010 5-1025-5341	Professional Services		11/22-ENGINEERING	265.19				
010 5-1030-5341	Professional Services		11/22-PARKS	265.19				
012 5-1200-5341	Professional Services		11/22-WATER	1,591.15				
013 5-1300-5341	Professional Services		11/22-SEWER	1,591.15				
014 5-1400-5341	Professional Services		11/22-STREETS	265.19				5,303.82
00700	APPEAL-DEMOCRAT							
I-00283844	LIVE OAK EVENT-FALL FESTIVAL	R	10/19/2022			057235		
010 5-1005-5325	Advertising		LIVE OAK EVENT-FALL	209.00				
I-00283845	ONLINE AD FALL FESTIVAL	R	10/19/2022			057235		
010 5-1005-5325	Advertising		ONLINE AD FALL FESTI	180.00				
I-00284104	PUBLIC HEARING NOTICE	R	10/19/2022			057235		
010 5-1005-5325	Advertising		PUBLIC HEARING NOTIC	352.50				741.50
29000	AQUA METRIC SALES COMPANY							
I-INV0090879	MXU'S WATER SYSTEM	R	10/19/2022			057236		
012 5-1200-5705	Capital Projects		MXU'S WATER SYSTEM	6,608.75				6,608.75
01240	BI-COUNTY IRRIGATION, INC.							
I-INV250100	COUPLER, ROTOR-SMALL TOOLS	R	10/19/2022			057237		
010 5-1030-5303	Operating Supplies		COUPLER, ROTOR-SMALL	151.82				151.82

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29915	CANDELARIO ACE HARDWARE							
I-430755	WRAP PIPE,WALL PIPE	R	10/19/2022			057238		
010 5-1030-5305	Chemicals		WRAP PIPE,WALL PIPE	36.45				
I-430826	FAUCET LINES	R	10/19/2022			057238		
010 5-1032-5313	Repair & Maint Builidings		FAUCET LINES	68.60				105.05
01880	DEPARTMENT OF JUSTICE							
I-609293	9/22-LS09010930-FINGERPRINTS	R	10/19/2022			057239		
010 5-1030-5341	Professional Services		9/22-LS09010930-A. B	32.00				
010 5-1030-5341	Professional Services		9/22-LS09010930-A. P	32.00				64.00
04130	GRAINGER							
I-9460230007	SOLENOID VALVE-WWTP	R	10/19/2022			057240		
013 5-1300-5311	Repair & Maintenance WWTP		SOLENOID VALVE-WWTP	191.27				191.27
25205	INDUSTRIAL POWER PRODUCTS							
I-361680	IDLER FLAT	R	10/19/2022			057241		
010 5-1030-5315	Repair & Maintenance Vehicles		IDLER FLAT	44.48				44.48
27275	MESSENGER PUBLISHING GROUP							
I-18433	LIVE OAK FESTIVAL	R	10/19/2022			057242		
010 5-1035-5351	Community Promotion		LIVE OAK FESTIVAL	100.00				100.00
14885	PACE SUPPLY CORPORATION							
I-088076625	REPAIR PARTS FOR WATER SYSTEM	R	10/19/2022			057243		
012 5-1200-5311	Repair & Maintenance		REPAIR PARTS FOR WAT	461.93				
012 5-1200-5311	Repair & Maintenance		2% DISCOUNT	9.24CR				
I-88026013	PVC (3)	R	10/19/2022			057243		
010 5-1030-5311	Repair & Maintenance		PVC (3)	147.73				600.42
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3-10/22	9/2-10/3/22-10140-LO LITTLE LE	R	10/19/2022			057244		
010 5-1030-5339	Utilities		9/2-10/3/22-10140-LO	574.64				
I-64631176695-9	9/6/22-10/4/22-2745 FIR STREET	R	10/19/2022			057244		
010 5-1045-5339	Utilities		9/6/22-10/4/22-2745	383.57				
I-8525781906-1-10/22	9/6-10/04/22-9868 O STREET	R	10/19/2022			057244		
010 5-1045-5339	Utilities		9/6-10/04/22-9868 O	789.40				
I-9074702898-4-9/22	8/24-9/22/22 GAS & ELECTRIC	R	10/19/2022			057244		
014 5-1415-5339	Utilities		8/24-9/22/22-STORM D	131.52				
028 5-2800-5339	Utilities		8/24-9/22/22-BRIANNE	44.84				
012 5-1200-5339	Utilities		8/24-9/22/22-WELLS	27,948.06				
013 5-1300-5339	Utilities		8/24-9/22/22-LIFT ST	3,361.54				
013 5-1300-5338	Utilities Sewer Plant		8/24-9/22/22-WWTP	23,552.84				
010 5-1032-5339	Utilities		8/24-9/22/22-BOY SCO	69.62				
010 5-1032-5339	Utilities		8/24-9/22/22-COMMUNI	1,886.86				
020 5-2000-5339	Utilities		8/24-9/22/22-STREET	3,713.30				
026 5-2600-5339	Utilities		STREET LIGHTS-NEW SU	2,233.45				
027 5-2700-5339	Utilities		SUBDIVSION IRRIGATIO	193.51				

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09290	SUTTER COUNTY SHERIFF CONT							
I-342	10/22-LO PORTION	R	10/19/2022			057249		
010 5-1050-5323	Communications		10/22-LO PORTION-(53	40.24				402.40
09290	SUTTER COUNTY SHERIFF							
I-348	FY 21/22 4TH QTR-SHERIFF CONTR	R	10/19/2022			057250		
010 5-1050-5341	Professional Services		4TH QTR-SHERIFF CONT	7,334.94				7,334.94
09290	SUTTER COUNTY SHERIFF							
I-349	FY 22/23 1ST QTR-SHERIFF CONTR	R	10/19/2022			057251		
010 5-1050-5341	Professional Services		FY 22/23 1ST QTR-SHE	360,040.14				360,040.14
26180	T&S CONSTRUCTION CO., INC.							
I-67	COMPLETION WELL#7-FINAL PAYMEN	R	10/19/2022			057252		
040 5-4002-7409	Construction Implementation		COMPLETION WELL#7-FI	26,226.21				26,226.21
09710	THE HOSE SHOP, LLC.							
I-77126	HOSE ASSEMBLY	R	10/19/2022			057253		
010 5-1030-5315	Repair & Maintenance Vehicles		HOSE ASSEMBLY	60.52				60.52
29465	TROJAN TECHNOLOGIES GROUP ULC							
I-200/3156	U.U. HYDROLIC OIL	R	10/19/2022			057254		
013 5-1300-5311	Repair & Maintenance WWTP		U.U. HYDROLIC OIL	2,617.91				2,617.91
04685	TYLER TECHNOLOGIES, INC.							
I-025-397099	PROJECT MANAGEMENT FEE	R	10/19/2022			057255		
010 5-1005-5317	Maintenance & Service Contract		PROJECT MANAGEMENT F	50.00				
010 5-1010-5317	Maintenance & Service Contract		PROJECT MANAGEMENT F	50.00				
010 5-1020-5317	Maintenance & Service Contract		PROJECT MANAGEMENT F	50.00				
012 5-1200-5317	Maintenance & Service Contract		PROJECT MANAGEMENT F	50.00				
013 5-1300-5317	Maintenance & Service Contract		PROJECT MANAGEMENT F	50.00				250.00
28745	U.S. BANK EQUIPMENT FINANCE							
I-483910618	8/1822-10/18/22-COPER	R	10/19/2022			057256		
014 5-1400-5321	Rents & Leases		IMC 2000 B/W COPIER-	165.59				
010 5-1005-5321	Rents & Leases		IMC 6000 B/W COPIER-	144.95				
012 5-1200-5321	Rents & Leases		IMC 6000 B/W COPIER-	144.95				
013 5-1300-5321	Rents & Leases		IMC 6000 B/W COPIER-	144.95				
010 5-1005-5321	Rents & Leases		IMC 6000C COPIER-CIT	159.19				
012 5-1200-5321	Rents & Leases		IMC 6000C COPIER-WAT	159.19				
013 5-1300-5321	Rents & Leases		IMC 6000C COPIER-SEW	159.19				
013 5-1300-5321	Rents & Leases		IMC 2500 B/W COPIER-	383.22				
013 5-1300-5321	Rents & Leases		IMC 2500C COPIER-SEW	82.81				
010 5-1015-5329	Printing & Copying		IMC 6700 COPIER-PLAN	85.26				
010 5-1020-5353	Special Department Expense		IMC 6700 COPIER-BUIL	85.26				
010 5-1025-5353	Special Debt Expense		IMC 6700 COPIER-ENGI	85.26				1,799.82

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01015	UNIVAR USA, INC.							
I-50600521	SODIUM HYPOCHLORITE-WELL#2	R	10/19/2022			057257		
012 5-1200-5305	Chemicals			627.83				
I-50604553	SODIUM HYPOCHLORITE-WELL#3	R	10/19/2022			057257		
012 5-1200-5305	Chemicals			697.44				
I-50604554	SODIUM HYPOCHLORITE-POOL	R	10/19/2022			057257		
010 5-1040-5305	Chemicals			1,306.14				2,631.41
10130	USA BLUEBOOK							
I-133600	WATER METER WARNING TAGS	R	10/19/2022			057258		
012 5-1200-5303	Operating Supplies			189.60				
I-136457	LAB ALCOHOL-WWTP	R	10/19/2022			057258		
013 5-1300-5303	Operating Supplies			311.88				501.48
22820	WRIGHT NATIONAL FLOOD INSURANC							
I-04 1151015470 09	WWTP FLOOD INSURANCE	R	10/19/2022			057259		
013 5-1300-5345	Property & Equipment Insurance3450 TREATMENTPLANT-			1,953.00				
I-04 1151015471 09	CORP YARD FLOOD INSURNANCE	R	10/19/2022			057259		
012 5-1200-5345	Property & Equipment Insurance9633 N ST-11/18/22-1			573.00				
013 5-1300-5345	Property & Equipment Insurance9633 N ST-11/18/22-1			573.00				
014 5-1400-5345	Property & Equipment Insurance9633 N ST-11/18/22-1			573.00				
I-04 1151015595 09	HEAD START BLDG FLOOD INSURANC	R	10/19/2022			057259		
010 5-1065-5345	Property & Equipment Insurance2569 APRICOT STREET-			1,125.00				
I-04 1151015596 09	FIRE/SHERIFF FLOOD INSURNANCE	R	10/19/2022			057259		
010 5-1045-5345	Property & Equipment Insurance11/18/22-11/17/23-27			579.00				
010 5-1050-5345	Property & Equipment Insurance11/18/22-11/17/23-27			579.00				
I-04 1151015997 09	COMMUNITY BLDG FLOOD INSURANCE	R	10/19/2022			057259		
010 5-1032-5345	Property & Equip Insurance FLOOD INSURANCE 11/1			1,294.00				
I-04 1151296266 09	CITY HALL FLOOD INSURNANCE	R	10/19/2022			057259		
010 5-1005-5345	Property & Equipment Insurance9955 LIVE OAK11/18/2			1,594.00				8,843.00
1	"LANDSCAPE BY STENZEL";"							
I-10/22-LANDSCAPE	"	R	10/25/2022			057260		
012 4-0000-4404	Service Miscellaneous			500.00				500.00
1	"LOPEZ,LILIANA","							
I-9/22-L.LOPEZ	"	R	10/25/2022			057261		
010 2015	Customer Deposits			525.00				525.00
1	"RIVERA-GOMEZ,ANGELICA","							
I-9/22-A.GOMEZ	"	R	10/25/2022			057262		
010 2015	Customer Deposits			525.00				525.00

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00430	ALLIANT NETWORKING SERVICES, I							
I-14155	LAP TOP-GRANICUS	R	10/25/2022			057263		
010 5-1000-5319	Small Tools & Equipment	LAP TOP -GRANICUS		1,079.36				1,079.36
29150	CAPITAL LIVE SCAN							
I-40715	FINGERPRINTS	R	10/25/2022			057264		
010 5-1030-5341	Professional Services	FINGERPRINTS		25.00				25.00
29945	CHAVIS, MATTHEW							
I-10/22-M.CHAVIS	WWTP GRADE 111 EXAM	R	10/25/2022			057265		
012 5-1200-5311	Repair & Maintenance	WWTP GRADE 111 EXAM		65.00				65.00
10865	CITY OF YUBA CITY							
I-LAB0004126	WATER/WASTE WATER TESTING	R	10/25/2022			057266		
012 5-1200-5341	Professional Services	WATERTESTING 29024 9		114.00				
012 5-1200-5341	Professional Services	WATERTESTING 28956-		114.00				
012 5-1200-5341	Professional Services	WATERTESTING 28996-		114.00				
013 5-1300-5341	Professional Services	WW-TESTING 288962- 9		20.00				
013 5-1300-5341	Professional Services	WW-TESTING 29021- 9/		300.22				
013 5-1300-5341	Professional Services	WW-TESTING 28949- 9/		263.42				
013 5-1300-5341	Professional Services	WW-TESTING 28946- 8/		60.00				
013 5-1300-5341	Professional Services	WW-TESTING 28942- 8/		60.00				
013 5-1300-5341	Professional Services	WW-TESTING 28997- 9/		40.00				
013 5-1300-5341	Professional Services	WW-TESTING 28978- 9/		60.00				
013 5-1300-5341	Professional Services	WW-TESTING 28974- 9/		60.00				
013 5-1300-5341	Professional Services	WW-TESTING 29020- 9/		272.73				
013 5-1300-5341	Professional Services	WW-TESTING 28948- 9/		58.42				
I-LAB0004127	WATER/WASTE WATER TESTING	R	10/25/2022			057266		
012 5-1200-5341	Professional Services	WATER TESTING-29015		125.00				
013 5-1300-5341	Professional Services	WW/ TESTING-29011 9/		60.00				
013 5-1300-5341	Professional Services	WW/ TESTING-29008 9/		60.00				
I-LAB0004171	WATER/WASTE WATER TESTING	R	10/25/2022			057266		
012 5-1200-5341	Professional Services	WATER TESTING-29054		114.00				
012 5-1200-5341	Professional Services	WATER TESTING-29047		100.00				
013 5-1300-5341	Professional Services	WATER TESTING-29058		266.61				
013 5-1300-5341	Professional Services	WATER TESTING-29059		266.61				
013 5-1300-5341	Professional Services	WATER TESTING-29049		60.00				
013 5-1300-5341	Professional Services	WATER TESTING-29040		60.00				2,649.01
28490	EIDE BAILLY LLP							
I-EI01391412	ID:206231-SERVICE 7/1-7/31/22	R	10/25/2022			057267		
010 5-1010-5341	Professional Services	ID:206231-SERVICE 7/		5,524.40				
012 5-1200-5341	Professional Services	ID:206231-SERVICE 7/		2,071.65				
013 5-1300-5341	Professional Services	ID:206231-SERVICE 7/		4,833.85				
014 5-1400-5341	Professional Services	ID:206231-SERVICE 7/		1,381.10				
I-EI01391413	IS:206231 SERVICES 8/1-8/31/22	R	10/25/2022			057267		
010 5-1010-5341	Professional Services	IS:206231 SERVICES 8		11,452.60				
012 5-1200-5341	Professional Services	IS:206231 SERVICES 8		4,294.73				

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28490	EIDE BAILLY LLP	CONT						
I-EI01391413	IS:206231 SERVICES 8/1-8/31/22	R	10/25/2022			057267		
013 5-1300-5341	Professional Services	IS:206231 SERVICES 8		10,021.02				
014 5-1400-5341	Professional Services	IS:206231 SERVICES 8		2,863.15				
I-EI01391414	ID:206231 SERVICE 9/1-9/30/22	R	10/25/2022			057267		
010 5-1010-5341	Professional Services	ID:206231 SERVICE 9/		9,668.60				
012 5-1200-5341	Professional Services	ID:206231 SERVICE 9/		3,625.73				
013 5-1300-5341	Professional Services	ID:206231 SERVICE 9/		8,460.02				
014 5-1400-5341	Professional Services	ID:206231 SERVICE 9/		2,417.15				66,614.00
04130	GRAINGER							
I-9470420259	LAB SINK FAUCET	R	10/25/2022			057268		
013 5-1300-5701	Buildings & Structures	LAB SINK FAUCET		471.50				471.50
13775	LOWE'S COMPANIES, INC.							
I-901070	DISH SOAP, SPONGES, BROOM, SHOVEL	R	10/25/2022			057269		
013 5-1300-5303	Operating Supplies	DISH SOAP, SPONGES		161.91				
012 5-1200-5319	Small Tools & Equipment	BROOM, SHOVEL		17.25				
I-901776	TOOL BOX-SIDE MOUNTED	R	10/25/2022			057269		
012 5-1200-5319	Small Tools & Equipment	TOOL BOX-SIDE MOUNTE		203.78				
I-902077	TRASH BAGS-WWTP	R	10/25/2022			057269		
013 5-1300-5303	Operating Supplies	TRASH BAGS-WWTP		31.06				
I-902701.1	GLUE, SOCKET, NUTS	R	10/25/2022			057269		
010 5-1030-5319	Small Tools & Equipment	GLUE, SOCKET, NUTS		42.74				
I-902757	LED LIGHT, SPILL ABSORBER	R	10/25/2022			057269		
013 5-1300-5319	Small Tools & Equipment	LED LIGHT		34.63				
013 5-1300-5303	Operating Supplies	SPILL ABSORBER		14.22				
I-902814-1	SMALL HAND TOOLS	R	10/25/2022			057269		
013 5-1300-5319	Small Tools & Equipment	SMALL HAND TOOLS		99.26				
I-909663	AC UNIT	R	10/25/2022			057269		
010 5-1030-5313	Repair & Maintenance Buildings	AC UNIT		355.59				
I-924461	5 GAL DIESEL CAN	R	10/25/2022			057269		
010 5-1030-5303	Operating Supplies	5 GAL DIESEL CAN		54.98				
I-961612	AC UNIT, BLUE MARKING PAINT, ETC	R	10/25/2022			057269		
012 5-1200-5311	Repair & Maintenance	AC UNIT WELL#1		233.38				
012 5-1200-5303	Operating Supplies	BLUE MARKING		122.01				
014 5-1400-5303	Operating Supplies	MARKING PAINT		183.01				
013 5-1300-5319	Small Tools & Equipment	CAULKING GUN		17.30				
013 5-1300-5303	Operating Supplies	LOCK TIGHT, TOWELS, BA		174.90				1,746.02
30380	MARTIN'S SMOG AND AUTO REPAIR							
I-1232	TRUCK REPAIR-PARTS	R	10/25/2022			057270		
010 5-1030-5315	Repair & Maintenance Vehicles	TRUCK REPAIR-PARTS		124.57				
I-1232.1	TRUCK REPAIR-LABOR	R	10/25/2022			057270		
010 5-1030-5315	Repair & Maintenance Vehicles	TRUCK REPAIR-LABOR		330.00				454.57

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30410	NOR-CAL PIPELINE SERVICES							
I-100007358	CCTV SEWER MAIN INSPECTION	R	10/25/2022			057271		
013 5-1300-5341	Professional Services		CCTV SEWER MAIN INSP	4,050.75				4,050.75
06800	NORTH VALLEY BARRICADE, INC.							
I-1355	ROAD CONES	R	10/25/2022			057272		
010 5-1030-5309	Safety Items		ROAD CONES	111.27				
012 5-1200-5309	Safety Items		ROAD CONES	111.27				
013 5-1300-5309	Safety Items		ROAD CONES	111.27				
014 5-1400-5309	Safety Items		ROAD CONES	111.28				445.09
20660	NTU TECHNOLOGIES, INC.							
I-12149	2-55 GAL POLYMER DRUMS-WWTP	R	10/25/2022			057273		
013 5-1300-5305	Chemicals		2-55 GAL POLYMER DRU	2,707.47				2,707.47
30350	OWENS, JEREMY							
I-10/22-J.OWENS	BOOT REIMBURSEMENT FY22/23	R	10/25/2022			057274		
013 5-1300-5309	Safety Items		BOOT REIMBURSEMENT F	100.00				100.00
25280	PREMIER PRINT & MAIL							
I-22209-0841	WINDOW ENVELOPES-PLUS DISC 2%	R	10/25/2022			057275		
010 5-1005-5329	Printing & Copying		WINDOW ENVELOPES-CIT	107.20				
012 5-1200-5329	Printing & Copying		WINDOW ENVELOPES-WAT	107.21				
013 5-1300-5329	Printing & Copying		WINDOW ENVELOPES-SEW	107.21				
014 5-1400-5329	Printing & Copying		WINDOW ENVELOPES-STR	107.21				
010 5-1010-5329	Printing & Copying		WINDOW ENVELOPES-FIN	107.21				536.04
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-58	9/22-GENERAL PLANNING SERVICES	R	10/25/2022			057276		
010 5-1015-5341	Professional Services		9/22-GENERAL PLANNIN	4,330.35				
I-1971P-10	9/22-COMMUNITY VISION PREP	R	10/25/2022			057276		
010 5-1015-5341	Professional Services		9/22-COMMUNITY VISIO	1,390.00				
I-212P-7	9/22-LABOR TASK 1 ADU ORDINANC	R	10/25/2022			057276		
010 5-1015-5341	Professional Services		9/22-LABOR TASK 1 AD	156.25				5,876.60
30440	ROADSAFE TRAFFIC SYSTEMS, INC.							
I-156143	SIGNS-ROAD	R	10/25/2022			057277		
014 5-1400-5308	Street Signs		SIGNS-ROAD	112.61				
I-156386	EAR PLUGS	R	10/25/2022			057277		
013 5-1300-5309	Safety Items		EAR PLUGS	33.25				
I-156930	SIGNS-ROAD	R	10/25/2022			057277		
014 5-1400-5308	Street Signs		SIGNS-ROAD	75.07				
I-157823	5 GAL WATER JUG	R	10/25/2022			057277		
014 5-1400-5319	Small Tools & Equipment		5 GAL WATER JUG	131.65				
I-159714	SIGNS-ROAD	R	10/25/2022			057277		
014 5-1400-5308	Street Signs		SIGNS-ROAD	165.16				517.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17810	RUDY'S AUTO REPAIR							
I-6669	REPAIR-2006 RANGER-LABOR	R	10/25/2022			057278		
014 5-1400-5315	Repair & Maintenance Vehicles	REPAIR-2006 RANGER-L		829.50				
I-6669-1	REPAIR 2006 RANGER-PARTS	R	10/25/2022			057278		
014 5-1400-5315	Repair & Maintenance Vehicles	REPAIR 2006 RANGER-P		52.09				881.59
08960	SORENSON PEST CONTROL, INC.							
I-1235399	10/22-PENNINGTON PARK	R	10/25/2022			057279		
027 5-2700-5341	Professional Services	10/22-PENNINGTON PAR		40.00				40.00
26945	TORRES, ANGEL							
I-10/22-A.TORRES	BOOT REIMBURSEMENT FY22/23	R	10/25/2022			057280		
010 5-1030-5309	Safety Items	BOOT REIMBURSEMENT F		100.00				100.00
19715	TWIN CITY TROPHIES							
I-18712	PLAQUE-ALMA CURIEL	R	10/25/2022			057281		
010 5-1005-5319	Small Tools & Equipment	PLAQUE-ALMA CURIEL		86.87				86.87
17135	VERIZON WIRELESS							
I-9917500394	472383906-000001 9/7/22-10/6/2	R	10/25/2022			057282		
013 5-1300-5323	Communications	530-635-3374-DELL LA		38.01				
010 5-1000-5323	Communications	530-565-6002-L.GHAG-		38.01				
010 5-1005-5323	Communications	530-565-6004-A. PALM		38.01				
010 5-1030-5323	Communications	530-635-3231-L. CIBR		38.01				
010 5-1000-5323	Communications	530-565-6001-B.WOOTE		38.01				
010 5-1000-5323	Communications	530-565-6029-C. MENC		38.01				
013 5-1300-5323	Communications	530-701-0298-WWTP		38.01				
010 5-1000-5323	Communications	530-455-9268-J. CHAP		38.01				
010 5-1000-5323	Communications	530-821-3094-JR THIA		38.01				342.09
10670	WILBUR-ELLIS COMPANY, LLC							
I-15371746	2-BOXES OF ROUND UP	R	10/25/2022			057283		
010 5-1030-5305	Chemicals	2-BOXES OF ROUND UP		190.80				190.80
21140	SPECIAL DISTRICT RISK MANAGEME							
C-28 202209301184	VSP MEMBER NUMBER 0007716	R	10/25/2022			057284		
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		10.51CR				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.41CR				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.82CR				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		8.41CR				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.33CR				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.65CR				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.10CR				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.08CR				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.17CR				
D-11/2022 ADJUSTMENT	SPECIAL DISTRICT RISK MANAGEME	R	10/25/2022			057284		
010 5-1010-5029	Vision Insurance	11/22 ADJUSTMENT		0.02CR				
010 5-1020-5029	Vision Insurance	11/22 ADJUSTMENT		7.62CR				

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21140	SPECIAL DISTRICT RISK CONT							
D-11/2022	ADJUSTMENT SPECIAL DISTRICT RISK MANAGEME	R	10/25/2022			057284		
013	5-1300-5029 Vision Insurance		11/22 ADJUSTMENT	0.01	CR			
014	5-1400-5029 Vision Insurance		11/22 ADJUSTMENT	46.95				
I-26	202210031185 VSP MEMBER NUMBER 0007716	R	10/25/2022			057284		
010	5-1005-5029 Vision Insurance		VSP MEMBER NUMBER 00	1.35				
010	5-1030-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.67				
010	5-1030-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.35				
010	5-1030-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.90				
012	5-1200-5029 Vision Insurance		VSP MEMBER NUMBER 00	5.29				
012	5-1200-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.97				
012	5-1200-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.90				
013	5-1300-5029 Vision Insurance		VSP MEMBER NUMBER 00	8.10				
013	5-1300-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.84				
013	5-1300-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.90				
014	5-1400-5029 Vision Insurance		VSP MEMBER NUMBER 00	1.22				
014	5-1400-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.47				
014	5-1400-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.90				
I-26	202210171187 VSP MEMBER NUMBER 0007716	R	10/25/2022			057284		
010	5-1005-5029 Vision Insurance		VSP MEMBER NUMBER 00	1.37				
010	5-1030-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.25				
010	5-1030-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.54				
010	5-1030-5029 Vision Insurance		VSP MEMBER NUMBER 00	1.13				
012	5-1200-5029 Vision Insurance		VSP MEMBER NUMBER 00	4.97				
012	5-1200-5029 Vision Insurance		VSP MEMBER NUMBER 00	1.03				
012	5-1200-5029 Vision Insurance		VSP MEMBER NUMBER 00	1.13				
013	5-1300-5029 Vision Insurance		VSP MEMBER NUMBER 00	7.77				
013	5-1300-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.93				
013	5-1300-5029 Vision Insurance		VSP MEMBER NUMBER 00	1.13				
014	5-1400-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.83				
014	5-1400-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.65				
014	5-1400-5029 Vision Insurance		VSP MEMBER NUMBER 00	1.13				
I-27	202210031185 VSP MEMBER NUMBER 0007716	R	10/25/2022			057284		
010	5-1030-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.36				
010	5-1030-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.25				
010	5-1030-5029 Vision Insurance		VSP MEMBER NUMBER 00	1.24				
010	5-1032-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.74				
010	5-1035-5029 Vision Insurance		VSP MEMBER NUMBER 00	1.48				
012	5-1200-5029 Vision Insurance		VSP MEMBER NUMBER 00	6.10				
012	5-1200-5029 Vision Insurance		VSP MEMBER NUMBER 00	2.15				
012	5-1200-5029 Vision Insurance		VSP MEMBER NUMBER 00	1.26				
012	5-1200-5029 Vision Insurance		VSP MEMBER NUMBER 00	1.24				
013	5-1300-5029 Vision Insurance		VSP MEMBER NUMBER 00	8.22				
013	5-1300-5029 Vision Insurance		VSP MEMBER NUMBER 00	1.77				
013	5-1300-5029 Vision Insurance		VSP MEMBER NUMBER 00	1.01				
013	5-1300-5029 Vision Insurance		VSP MEMBER NUMBER 00	1.24				
014	5-1400-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.50				
014	5-1400-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.63				

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21140	SPECIAL DISTRICT RISK CONT							
I-27 202210031185	VSP MEMBER NUMBER 0007716	R	10/25/2022			057284		
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.25				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.24				
I-27 202210171187	VSP MEMBER NUMBER 0007716	R	10/25/2022			057284		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.61				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.25				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.74				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.48				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.91				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.61				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.25				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.00				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.99				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.41				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.25				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.60				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.14				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.81				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.23				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.40				
I-28 202210031185	VSP MEMBER NUMBER 0007716	R	10/25/2022			057284		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		10.56				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.18				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.29				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		16.53				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.92				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.02				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.31				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.26				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.20				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.63				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.51				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.68				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		15.48				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.27				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.71				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.49				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		18.38				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.19				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.48				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.40				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.61				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.02				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.92				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.10				
I-28 202210171187	VSP MEMBER NUMBER 0007716	R	10/25/2022			057284		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		10.57				

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21140	SPECIAL DISTRICT RISK CONT							
I-28	202210171187	VSP MEMBER NUMBER 0007716	R 10/25/2022			057284		
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.17				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.28				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	16.69				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.94				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.32				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.26				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	21.13				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.65				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.53				
010	5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.69				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	15.76				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.96				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.79				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.39				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	18.54				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.79				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.58				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.51				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.65				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.14				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.92				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.88				
I-44	202210031185	VSP MEMBER NUMBER 0007716	R 10/25/2022			057284		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	12.18				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.52				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.54				
I-53	202210031185	VSP MEMBER NUMBER 0007716	R 10/25/2022			057284		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	23.72				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.96				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.98				424.08
22205	CSAC EXCESS INSURANCE AUTHORIT							
C-29	202209301184	POLICY # 316407, ACCT # 168	R 10/25/2022			057289		
012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	6.05CR				
012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	0.23CR				
012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	0.47CR				
013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	4.84CR				
013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	0.19CR				
013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	0.38CR				
014	5-1400-5031	Life Insurance	POLICY # 316407, ACC	1.21CR				
014	5-1400-5031	Life Insurance	POLICY # 316407, ACC	0.05CR				
014	5-1400-5031	Life Insurance	POLICY # 316407, ACC	0.08CR				
I-29	202210031185	POLICY # 316407, ACCT # 168	R 10/25/2022			057289		
010	5-1005-5031	Life Insurance	POLICY # 316407, ACC	8.46				
010	5-1010-5031	Life Insurance	POLICY # 316407, ACC	0.67				
010	5-1015-5031	Life Insurance	POLICY # 316407, ACC	3.03				

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22205	CSAC EXCESS INSURANCE CONT							
I-29 202210031185	POLICY # 316407, ACCT # 168	R	10/25/2022			057289		
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	11.00				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.86				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	4.40				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.68				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.18				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.15				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	13.55				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.36				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.29				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.69				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	23.80				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	7.86				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.15				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.43				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.28				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	32.38				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	7.25				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.92				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.87				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.23				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.56				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.01				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.23				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	4.40				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.06				
I-29 202210171187	POLICY # 316407, ACCT # 168	R	10/25/2022			057289		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	8.53				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	0.68				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	3.04				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	10.04				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.50				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	4.83				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.68				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.19				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.15				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	13.51				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.37				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.30				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.70				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	23.26				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	4.98				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.89				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	4.35				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	31.65				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.11				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	6.35				

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22205	CSAC EXCESS INSURANCE CONT							
I-29 202210171187	POLICY # 316407, ACCT # 168	R	10/25/2022			057289		
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		3.47				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		2.51				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		1.94				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		4.85				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.87				
I-50 202210031185	POLICY # 316407, ACCT # 168	R	10/25/2022			057289		
010 5-1000-5031	Life Insurance	POLICY # 316407, ACC		54.00				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		6.75				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		6.75				337.50
24515	BENEFIT COORDINATORS CORPORATI							
C-11/2022 ADJUSTMENT	BENEFIT COORDINATORS CORPORATI	R	10/25/2022			057292		
010 5-1020-5027	Dental Insurance	11/2022 ADJUSTMENT		35.70CR				
C-24 202209301184	DENTAL GROUP ID PDV00122	R	10/25/2022			057292		
012 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		6.15CR				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		25.08CR				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.97CR				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.95CR				
013 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		4.92CR				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		20.06CR				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.78CR				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.56CR				
014 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		1.23CR				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		5.02CR				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.19CR				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.39CR				
I-23 202210031185	DENTAL GROUP ID PDV00122	R	10/25/2022			057292		
010 5-1005-5027	Dental Insurance	DENTAL GROUP ID PDV0		6.29				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		3.07				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.65				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		4.20				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		24.70				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		4.54				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		4.20				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		37.87				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		3.96				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		4.20				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		5.99				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.23				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		4.20				
I-23 202210171187	DENTAL GROUP ID PDV00122	R	10/25/2022			057292		
010 5-1005-5027	Dental Insurance	DENTAL GROUP ID PDV0		6.46				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.14				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.50				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		5.30				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		23.28				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-23	202210171187	DENTAL GROUP ID PDV00122	R	10/25/2022				057292
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	4.80				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	5.30				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	36.33				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	4.34				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	5.30				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0	4.08				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0	2.97				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0	5.30				
I-24	202210031185	DENTAL GROUP ID PDV00122	R	10/25/2022				057292
010	2039	Dental Insurance Payable	DENTAL GROUP ID PDV0	2.45				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0	1.35				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0	0.96				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0	4.70				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0	1.40				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0	2.80				
012	2039	Dental Insurance Payable	DENTAL GROUP ID PDV0	6.76				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	13.22				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	8.12				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	4.77				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	4.70				
013	2039	Dental Insurance Payable	DENTAL GROUP ID PDV0	7.08				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	17.01				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	6.69				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	3.82				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	4.70				
014	2039	Dental Insurance Payable	DENTAL GROUP ID PDV0	2.16				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0	1.72				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0	2.39				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0	0.95				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0	4.70				
I-24	202210171187	DENTAL GROUP ID PDV00122	R	10/25/2022				057292
010	2039	Dental Insurance Payable	DENTAL GROUP ID PDV0	2.45				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0	2.29				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0	4.71				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0	1.40				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0	2.80				
012	2039	Dental Insurance Payable	DENTAL GROUP ID PDV0	6.76				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	12.49				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	6.06				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	4.71				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	7.54				
013	2039	Dental Insurance Payable	DENTAL GROUP ID PDV0	7.08				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	16.15				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	5.31				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	4.71				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	6.03				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-24 202210171187	DENTAL GROUP ID PDV00122	R	10/25/2022			057292		
014 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		2.16				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.54				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		3.04				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		4.71				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.51				
I-25 202210031185	DENTAL GROUP ID PDV00122	R	10/25/2022			057292		
010 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		54.51				
010 5-1005-5027	Dental Insurance	DENTAL GROUP ID PDV0		24.56				
010 5-1010-5027	Dental Insurance	DENTAL GROUP ID PDV0		4.91				
010 5-1015-5027	Dental Insurance	DENTAL GROUP ID PDV0		14.74				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		69.19				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		12.21				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.54				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.31				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.07				
010 5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0		93.59				
010 5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.62				
010 5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.14				
010 5-1040-5027	Dental Insurance	DENTAL GROUP ID PDV0		19.58				
012 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		27.82				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		74.56				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		30.43				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		19.71				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.07				
013 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		31.06				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		86.80				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		30.11				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		22.93				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.66				
014 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		5.19				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		6.72				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		4.25				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		12.21				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.41				
I-25 202210171187	DENTAL GROUP ID PDV00122	R	10/25/2022			057292		
010 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		54.66				
010 5-1005-5027	Dental Insurance	DENTAL GROUP ID PDV0		24.56				
010 5-1010-5027	Dental Insurance	DENTAL GROUP ID PDV0		4.91				
010 5-1015-5027	Dental Insurance	DENTAL GROUP ID PDV0		14.73				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		69.82				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		12.28				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.46				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.35				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.11				
010 5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0		93.33				
010 5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.70				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-25	202210171187	DENTAL GROUP ID PDV00122	R 10/25/2022			057292		
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0	2.21				
010	5-1040-5027	Dental Insurance	DENTAL GROUP ID PDV0	19.64				
012	2039	Dental Insurance Payable	DENTAL GROUP ID PDV0	27.77				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	75.76				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	12.39				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	20.02				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	18.38				
013	2039	Dental Insurance Payable	DENTAL GROUP ID PDV0	31.01				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	87.40				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	15.85				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	23.32				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	14.70				
014	2039	Dental Insurance Payable	DENTAL GROUP ID PDV0	5.14				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0	6.85				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0	0.59				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0	12.28				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0	3.68				
I-37	202210031185	DENTAL GROUP ID PDV00122	R 10/25/2022			057292		
010	5-1000-5027	Dental Insurance	DENTAL GROUP ID PDV0	57.12				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	7.14				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	7.14				
I-38	202210031185	DENTAL GROUP ID PDV00122	R 10/25/2022			057292		
010	2039	Dental Insurance Payable	DENTAL GROUP ID PDV0	21.84				
010	5-1000-5027	Dental Insurance	DENTAL GROUP ID PDV0	87.42				
012	2039	Dental Insurance Payable	DENTAL GROUP ID PDV0	2.74				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	10.94				
013	2039	Dental Insurance Payable	DENTAL GROUP ID PDV0	2.74				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	10.92				
I-74	202210031185	DENTAL GROUP ID PDV00122	R 10/25/2022			057292		
010	5-1005-5027	Dental Insurance	DENTAL GROUP ID PDV0	23.96				
010	5-1015-5027	Dental Insurance	DENTAL GROUP ID PDV0	8.99				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	8.99				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	17.96				
I-74	202210171187	DENTAL GROUP ID PDV00122	R 10/25/2022			057292		
010	5-1005-5027	Dental Insurance	DENTAL GROUP ID PDV0	23.96				
010	5-1015-5027	Dental Insurance	DENTAL GROUP ID PDV0	8.99				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	8.99				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	17.96				1,960.70
13445	CARD SERVICE CENTER, INC.							
I-9	9/7/22-10/7/22	9/7/22-10/7/22-CARD SERVICE	R 10/27/2022			057298		
010	5-1000-5335	Professional Development	HW HOTEL-REFUND L GH	925.49CR				
010	5-1005-5335	Professional Development	PIKE-A. PALMER PARKI	6.00				
010	5-1005-5335	Professional Development	PIKE-A. PALMER PARKI	16.00				
010	5-1005-5335	Professional Development	PIKE-A. PALMER PARKI	16.00				
010	5-1005-5335	Professional Development	PIKE-A. PALMER PARKI	16.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13445	CARD SERVICE CENTER, ICONT							
I-9/7/22-10/7/22	9/7/22-10/7/22-CARD SERVICE	R	10/27/2022			057298		
010 5-1005-5335	Professional Development		PIKE-A. PALMER PARKI	12.00				
010 5-1005-5335	Professional Development		HYATT-A. PALMER 2022	867.99				
010 5-1000-5335	Professional Development		HYATT-L. GHAG 2022 A	578.66				
010 5-1005-5335	Professional Development		PIKE-A. PALMER PARKI	16.00				
010 5-1005-5335	Professional Development		CITY CLERKS-ANNUAL M	200.00				
010 5-1005-5335	Professional Development		ZOOM-AUDIO CONFERENC	100.00				
010 5-1000-5335	Professional Development		CALCITIES-2023 CITY	750.00				
012 5-1200-5335	Professional Development		SAC STATE-WATER TREA	165.53				
013 5-1300-5341	Professional Services		DRI CRASH PLAN-SCADA	9.99				
013 5-1300-5335	Professional Development		BACKBLAZE-SCADA CLOU	7.00				
013 5-1300-5319	Small Tools & Equipment		STAPLES-NET GEAR 5 P	49.32				
010 5-1035-5371	Youth Soccer		SAMS CLUB-SNACK BAR	778.00				
010 5-1035-5371	Youth Soccer		SAMS CLUB-SNACK BAR	17.14				
010 5-1035-5371	Youth Soccer		SAMS CLUB-SNACK BAR	495.32				
010 5-1035-5371	Youth Soccer		DOLLAR GENERAL-YOUTH	30.03				
010 5-1035-5371	Youth Soccer		DOLLAR GENERAL-SNACK	29.70				
010 5-1035-5371	Youth Soccer		DOLLAR TREE-YOUTH SO	10.83				
010 5-1030-5331	Travel, Lodging & Meals		SMART FOOD SERVICE-S	56.20				
010 5-1035-5351	Community Promotion		TARGET-PARADE PRIZES	174.21				
010 5-1035-5351	Community Promotion		TARGET-PARADE PRIZES	216.00				
010 5-1005-5353	Special Departmental Expense		SAFEWAY-FLOWERS FOR	42.89				
010 5-1035-5371	Youth Soccer		DOLLAR TREE-PARADE C	89.01				
010 5-1035-5371	Youth Soccer		LIVE OAK DONUT-PARAD	11.00				
010 5-1035-5371	Youth Soccer		STARBUCKS-PARADE COF	20.00				
010 5-1032-5313	Repair & Maint Builidings		EZ TILE&MARBLE-FIRE	2,253.32				
010 5-1035-5371	Youth Soccer		SAMS CLUB-SNACK BAR	428.58				
010 5-1005-5303	Operating Supplies		AMAZON-COFFEE MAKER-	48.25				
010 5-1035-5371	Youth Soccer		AMAZON-AMPLIFIER SYS	237.05				
010 5-1030-5311	Repair & Maintenance		WEBSTAUANT STORE-ST	181.25				
010 5-1005-5303	Operating Supplies		AMAZON-ELECTRIC STOV	79.34				
010 5-1035-5371	Youth Soccer		CHEVRON-KETCHUP, BBQ	17.16				
010 5-1035-5371	Youth Soccer		DOLLAR GENERAL-TRASH	16.09				
010 5-1005-5341	Professional Services		BLOSSOM FLOWERS-SYMP	69.42				
010 5-1005-5303	Operating Supplies		AMAZON-DRAPE KIT-CIT	107.24				
010 5-1035-5351	Community Promotion		DOLLAR GENERAL-AWARD	32.00				
010 5-1030-5309	Safety Items		LIDS-HATS	90.07				
014 5-1400-5309	Safety Items		LIDS-HATS	90.07				
013 5-1300-5309	Safety Items		LIDS-HATS	90.07				
010 5-1035-5371	Youth Soccer		AMAZON-PAINT NIGHT P	120.09				
010 5-1030-5371	Youth Soccer		CHEF STORE-SNACK BAR	199.76				
010 5-1030-5303	Operating Supplies		SMART SIGNS-SIGNS FO	29.67				
010 5-1005-5319	Small Tools & Equipment		TWIN CITY TROPHIES-P	65.42				8,010.18

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07550	POSTMASTER							
I-11/22-UTILITIES	UTILITY POSTAGE	R	10/27/2022			057300		
012 5-1200-5327	Postage			597.16				
013 5-1300-5327	Postage			597.15				1,194.31

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	58	644,277.62	0.00	644,277.62
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 2039	Dental Insurance Payable	135.91
010 2050	Union Dues Payable	116.75
010 4-0000-4161	Rents & Royalties	350.00
010 5-1000-5019	Workers Compensation	207.55
010 5-1000-5027	Dental Insurance	144.54
010 5-1000-5029	Vision Insurance	35.90
010 5-1000-5031	Life Insurance	54.00
010 5-1000-5319	Small Tools & Equipment	1,079.36
010 5-1000-5323	Communications	190.05
010 5-1000-5335	Professional Development	403.17
010 5-1000-5341	Professional Services	265.19
010 5-1005-5019	Workers Compensation	1,380.20
010 5-1005-5027	Dental Insurance	109.79
010 5-1005-5029	Vision Insurance	23.85
010 5-1005-5031	Life Insurance	16.99
010 5-1005-5303	Operating Supplies	234.83
010 5-1005-5317	Maintenance & Service Contract	50.00
010 5-1005-5319	Small Tools & Equipment	152.29
010 5-1005-5321	Rents & Leases	304.14
010 5-1005-5323	Communications	38.01
010 5-1005-5325	Advertising	741.50
010 5-1005-5329	Printing & Copying	107.20
010 5-1005-5335	Professional Development	1,249.99

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1005-5341	Professional Services	334.61
010 5-1005-5345	Property & Equipment Insurance	1,594.00
010 5-1005-5353	Special Departmental Expense	42.89
010 5-1010-5019	Workers Compensation	238.68
010 5-1010-5027	Dental Insurance	9.82
010 5-1010-5029	Vision Insurance	2.33
010 5-1010-5031	Life Insurance	1.35
010 5-1010-5317	Maintenance & Service Contract	50.00
010 5-1010-5329	Printing & Copying	107.21
010 5-1010-5341	Professional Services	26,910.79
010 5-1015-5019	Workers Compensation	1,414.79
010 5-1015-5027	Dental Insurance	47.45
010 5-1015-5029	Vision Insurance	10.57
010 5-1015-5031	Life Insurance	6.07
010 5-1015-5329	Printing & Copying	85.26
010 5-1015-5341	Professional Services	6,141.79
010 5-1020-5019	Workers Compensation	2,040.90
010 5-1020-5027	Dental Insurance	35.70CR
010 5-1020-5029	Vision Insurance	7.62CR
010 5-1020-5317	Maintenance & Service Contract	50.00
010 5-1020-5341	Professional Services	265.19
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5341	Professional Services	265.19
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5019	Workers Compensation	1,968.25
010 5-1030-5027	Dental Insurance	195.37
010 5-1030-5029	Vision Insurance	46.63
010 5-1030-5031	Life Insurance	32.63
010 5-1030-5303	Operating Supplies	306.13
010 5-1030-5305	Chemicals	227.25
010 5-1030-5309	Safety Items	301.34
010 5-1030-5311	Repair & Maintenance	328.98
010 5-1030-5313	Repair & Maintenance Buildings	355.59
010 5-1030-5315	Repair & Maintenance Vehicles	559.57
010 5-1030-5319	Small Tools & Equipment	42.74
010 5-1030-5323	Communications	38.01
010 5-1030-5331	Travel, Lodging & Meals	56.20
010 5-1030-5339	Utilities	574.64
010 5-1030-5341	Professional Services	354.19
010 5-1030-5371	Youth Soccer	199.76
010 5-1032-5019	Workers Compensation	20.75
010 5-1032-5027	Dental Insurance	12.64
010 5-1032-5029	Vision Insurance	2.65
010 5-1032-5031	Life Insurance	2.03
010 5-1032-5313	Repair & Maint Buildidings	2,321.92
010 5-1032-5339	Utilities	4,482.98

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE:10/19/2022 THRU 10/27/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1032-5345	Property & Equip Insurance	1,294.00
010 5-1035-5019	Workers Compensation	1,262.59
010 5-1035-5027	Dental Insurance	202.19
010 5-1035-5029	Vision Insurance	47.61
010 5-1035-5031	Life Insurance	28.38
010 5-1035-5351	Community Promotion	522.21
010 5-1035-5371	Youth Soccer	2,300.00
010 5-1040-5019	Workers Compensation	1,487.43
010 5-1040-5027	Dental Insurance	39.22
010 5-1040-5029	Vision Insurance	9.37
010 5-1040-5031	Life Insurance	5.39
010 5-1040-5305	Chemicals	1,306.14
010 5-1045-5339	Utilities	1,172.97
010 5-1045-5345	Property & Equipment Insurance	579.00
010 5-1050-5323	Communications	402.40
010 5-1050-5339	Utilities	773.72
010 5-1050-5341	Professional Services	367,375.08
010 5-1050-5345	Property & Equipment Insurance	579.00
010 5-1065-5345	Property & Equipment Insurance	1,125.00
	*** FUND TOTAL ***	441,129.25
012 2039	Dental Insurance Payable	65.70
012 2050	Union Dues Payable	115.86
012 2051	Garnishments	207.69
012 4-0000-4404	Service Miscellaneous	500.00
012 5-1200-5019	Workers Compensation	4,071.41
012 5-1200-5027	Dental Insurance	389.81
012 5-1200-5029	Vision Insurance	84.40
012 5-1200-5031	Life Insurance	77.00
012 5-1200-5303	Operating Supplies	311.61
012 5-1200-5305	Chemicals	1,325.27
012 5-1200-5309	Safety Items	111.27
012 5-1200-5311	Repair & Maintenance	751.07
012 5-1200-5317	Maintenance & Service Contract	50.00
012 5-1200-5319	Small Tools & Equipment	221.03
012 5-1200-5321	Rents & Leases	304.14
012 5-1200-5327	Postage	597.16
012 5-1200-5329	Printing & Copying	107.21
012 5-1200-5335	Professional Development	165.53
012 5-1200-5339	Utilities	28,135.80
012 5-1200-5341	Professional Services	12,264.26
012 5-1200-5345	Property & Equipment Insurance	573.00
012 5-1200-5705	Capital Projects	6,608.75
	*** FUND TOTAL ***	57,037.97
013 2039	Dental Insurance Payable	74.05

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 10/19/2022 THRU 10/27/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 2050	Union Dues Payable	113.57
013 2051	Garnishments	166.15
013 5-1300-5019	Workers Compensation	19,730.96
013 5-1300-5027	Dental Insurance	470.77
013 5-1300-5029	Vision Insurance	102.15
013 5-1300-5031	Life Insurance	94.57
013 5-1300-5303	Operating Supplies	693.97
013 5-1300-5305	Chemicals	2,707.47
013 5-1300-5309	Safety Items	334.59
013 5-1300-5311	Repair & Maintenance WWTP	15,416.85
013 5-1300-5317	Maintenance & Service Contract	50.00
013 5-1300-5319	Small Tools & Equipment	200.51
013 5-1300-5321	Rents & Leases	770.17
013 5-1300-5323	Communications	76.02
013 5-1300-5327	Postage	597.15
013 5-1300-5329	Printing & Copying	107.21
013 5-1300-5335	Professional Development	7.00
013 5-1300-5338	Utilities Sewer Plant	23,552.84
013 5-1300-5339	Utilities	3,549.29
013 5-1300-5341	Professional Services	30,934.79
013 5-1300-5345	Property & Equipment Insurance	2,526.00
013 5-1300-5701	Buildings & Structures	471.50
	*** FUND TOTAL ***	102,747.58
014 2039	Dental Insurance Payable	13.42
014 2050	Union Dues Payable	46.24
014 2051	Garnishments	41.54
014 5-1400-5019	Workers Compensation	767.94
014 5-1400-5027	Dental Insurance	85.72
014 5-1400-5029	Vision Insurance	66.24
014 5-1400-5031	Life Insurance	19.09
014 5-1400-5303	Operating Supplies	183.01
014 5-1400-5308	Street Signs	352.84
014 5-1400-5309	Safety Items	201.35
014 5-1400-5315	Repair & Maintenance Vehicles	881.59
014 5-1400-5319	Small Tools & Equipment	131.65
014 5-1400-5321	Rents & Leases	165.59
014 5-1400-5329	Printing & Copying	107.21
014 5-1400-5339	Utilities	216.97
014 5-1400-5341	Professional Services	6,926.59
014 5-1400-5345	Property & Equipment Insurance	573.00
014 5-1415-5339	Utilities	131.52
	*** FUND TOTAL ***	10,911.51
020 5-2000-5339	Utilities	3,713.30
	*** FUND TOTAL ***	3,713.30

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE:10/19/2022 THRU 10/27/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
026 5-2600-5339	Utilities	2,233.45
	*** FUND TOTAL ***	2,233.45
027 5-2700-5339	Utilities	193.51
027 5-2700-5341	Professional Services	40.00
	*** FUND TOTAL ***	233.51
028 5-2800-5339	Utilities	44.84
	*** FUND TOTAL ***	44.84
040 5-4002-7409	Construction Implementation	26,226.21
	*** FUND TOTAL ***	26,226.21

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			58	644,277.62	0.00	644,277.62
BANK: GEN	TOTALS:		58	644,277.62	0.00	644,277.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202210171187	SDI WITHHOLDINGS	D	10/21/2022			000485		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		260.07				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		164.16				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		218.92				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		55.15				
I-T2 202210171187	STATE WITHHOLDINGS	D	10/21/2022			000485		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		605.49				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		426.66				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		701.91				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		194.45				
I-UI 202210171187	UNEMPLOYMENT	D	10/21/2022			000485		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		20.19				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		189.53				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		10.09				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		10.09				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		10.08				2,866.79
04710	I.R.S. EFTPS (ONLY)							
I-T1 202210171187	FED WITHHOLDINGS	D	10/21/2022			000486		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,605.24				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,228.87				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,926.88				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		482.07				
I-T3 202210171187	FICA WITHHOLDINGS	D	10/21/2022			000486		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,466.24				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		281.91				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		22.12				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		107.19				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		273.38				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		40.79				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		144.34				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		10.19				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		2.30				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.88				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		508.42				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		4.60				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		3.77				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		65.40				
012 2025	Social Security Payable	FICA WITHHOLDINGS		925.14				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		592.85				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		97.94				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		157.53				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		76.85				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,233.76				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		912.44				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		96.63				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		163.19				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202210171187	FICA WITHHOLDINGS	D	10/21/2022			000486		
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		61.47				
014 2025	Social Security Payable	FICA WITHHOLDINGS		310.74				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		101.97				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		49.01				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		144.34				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		15.37				
I-T4 202210171187	MEDICARE WITHHOLDINGS	D	10/21/2022			000486		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		342.91				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		65.93				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		5.17				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		25.07				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		63.94				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		9.53				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		33.76				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.39				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.54				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.44				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		118.92				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		1.08				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.88				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		15.29				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		216.36				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		138.64				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		22.90				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		36.84				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		17.97				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		288.55				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		213.41				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		22.59				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		38.16				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		14.38				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		72.68				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		23.86				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		11.45				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		33.76				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		3.60				14,955.82
02600	CITISTREET							
I-35 202210171187	DEF COMP WITHHOLDINGS	D	10/21/2022			000487		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		403.05				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		322.96				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		529.40				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		12.65				1,268.06

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:10/19/2022 THRU 10/27/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202210031185	AF SUPPLEMENTAL BENEFITS	D	10/21/2022			000488		
010 2055	Aflac Payable	AF SUPPLEMENTAL BENE		37.64				
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 202210171187	AF SUPPLEMENTAL BENEFITS	D	10/21/2022			000488		
010 2055	Aflac Payable	AF SUPPLEMENTAL BENE		37.65				
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 202210031185	AF AFTER TAX SUPPL BENEFITS	D	10/21/2022			000488		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		75.03				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		25.90				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		32.09				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60				
I-65 202210171187	AF AFTER TAX SUPPL BENEFITS	D	10/21/2022			000488		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		75.03				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		25.90				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		32.09				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60				
I-66 202210031185	AF EL OFFICIAL SUPP BENEFITS	D	10/21/2022			000488		
010 2055	Aflac Payable	AF EL OFFICIAL SUPP		47.92				
012 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				
013 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				430.43
07070	CALPERS RETIREMENT							
I-15 202210051186	COVERAGE GRP 70003 EMP ID 137	D	10/21/2022			000489		
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		2.12				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		11.03				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1.70				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		8.82				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		0.42				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		2.21				
I-16 202210051186	COVERAGE GRP 70002 EMP ID 137	D	10/21/2022			000489		
012 2049	PERS Payable Employee	COVERAGE GRP 70002 E		11.88				
013 2049	PERS Payable Employee	COVERAGE GRP 70002 E		9.50				
014 2049	PERS Payable Employee	COVERAGE GRP 70002 E		2.38				50.06
07070	CALPERS RETIREMENT							
I-10 202210171187	COVERAGE GRP 70003 EMP ID 1373	D	10/21/2022			000490		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		120.45				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		53.67				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		53.67				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		14.05				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		39.98				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		207.81				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		202.77				

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:10/19/2022 THRU 10/27/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10 202210171187	COVERAGE GRP 70003 EMP ID 1373	D	10/21/2022			000490		
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	33.80				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	633.41				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	73.24				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	207.81				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	66.52				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,206.02				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	66.59				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	207.81				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	53.22				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	52.61				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	46.63				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	207.82				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	13.30				
I-11 202210171187	COVERAGE GRP 70002 EMP ID 1373	D	10/21/2022			000490		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	30.60				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	30.60				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	115.62				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	19.27				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	270.97				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	577.29				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	19.27				
I-15 202210171187	COVERAGE GRP 70003 EMP ID 137	D	10/21/2022			000490		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	285.63				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	106.36				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	267.50				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	26.59				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	66.04				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	13.97				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.30				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.70				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	254.48				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.61				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.41				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	67.09				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	335.43				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	77.00				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	84.96				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	49.20				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	418.68				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	81.45				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	93.07				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	39.36				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	37.46				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	32.06				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	66.01				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.84				
I-16 202210171187	COVERAGE GRP 70002 EMP ID 137	D	10/21/2022			000490		

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:10/19/2022 THRU 10/27/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-16 202210171187	COVERAGE GRP 70002 EMP ID 137	D	10/21/2022			000490		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	999.06				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	493.93				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	571.60				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	131.38				
I-9 202210171187	COVERAGE GRP 70002 EMP ID 137	D	10/21/2022			000490		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	217.97				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	288.40				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	297.21				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	163.40				10,217.95
07055	CALPERS HEALTH INSURANCE							
D-11/2022 ADJUSTMENT	CALPERS HEALTH INSURANCE	D	10/27/2022			000491		
010 5-1005-5025	Health Insurance		11/22 ADJUSTMENT	0.02				
010 5-1010-5025	Health Insurance		11/22 ADJUSTMENT	0.02				
010 5-1030-5025	Health Insurance		11/22 ADJUSTMENT	0.02				
012 5-1200-5025	Health Insurance		11/22 ADJUSTMENT	0.01				
013 5-1300-5025	Health Insurance		11/22 ADJUSTMENT	0.05				
010 5-1032-5025	Health Insurance		11/22 ADMIN FEE	13.73				
010 5-1000-5025	Health Insurance		11/22 ADMIN FEE	13.73				
010 5-1005-5025	Health Insurance		11/22 ADMIN FEE	16.14				
010 5-1010-5025	Health Insurance		11/22 ADMIN FEE	13.73				
010 5-1015-5025	Health Insurance		11/22 ADMIN FEE	13.73				
010 5-1020-5025	Health Insurance		11/22 ADMIN FEE	13.73				
010 5-1030-5025	Health Insurance		11/22 ADMIN FEE	13.73				
010 5-1040-5025	Health Insurance		11/22 ADMIN FEE	13.73				
012 5-1200-5025	Health Insurance		11/22 ADMIN FEE	17.77				
013 5-1300-5025	Health Insurance		11/22 ADMIN FEE	17.77				
014 5-1400-5025	Health Insurance		11/22 ADMIN FEE	13.73				
010 5-1005-5025	Health Insurance		11/22 ADMIN FEE	894.00				
I-20 202210031185	REGION 1 PLATINUM EMPLOYEE	D	10/27/2022			000491		
010 2037	Health Insurance Payable Emplo		REGION 1 PLATINUM EM	47.58				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	74.69				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	40.02				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	101.97				
012 2037	Health Insurance Payable Emplo		REGION 1 PLATINUM EM	57.07				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	118.02				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	40.02				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	101.99				
013 2037	Health Insurance Payable Emplo		REGION 1 PLATINUM EM	133.18				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	464.73				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	40.02				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	101.99				
014 2037	Health Insurance Payable Emplo		REGION 1 PLATINUM EM	47.56				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	74.65				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	40.02				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	101.99				
I-20 202210171187	REGION 1 PLATINUM EMPLOYEE	D	10/27/2022			000491		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-20 202210171187	REGION 1 PLATINUM EMPLOYEE	D	10/27/2022			000491		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	47.58				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	27.63				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	60.57				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	128.48				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	57.07				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	70.98				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	60.57				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	128.48				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	133.18				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	417.67				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	60.57				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	128.48				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	47.56				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	27.63				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	60.57				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	128.48				
I-21 202210031185	REGION 1 PLATINUM EMPLOYEE 2	D	10/27/2022			000491		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	76.09				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	41.67				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	29.68				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	145.35				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	43.32				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	86.69				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	209.29				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	409.05				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	251.30				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	147.75				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	145.35				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	218.80				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	526.25				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	206.97				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	118.20				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	145.35				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	66.60				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	54.41				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	74.01				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	29.55				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	145.35				
I-21 202210171187	REGION 1 PLATINUM EMPLOYEE 2	D	10/27/2022			000491		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	76.09				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	71.03				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	145.66				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	43.34				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	86.68				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	209.29				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	386.49				

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07055	CALPERS HEALTH INSURANCON							
I-21 202210171187	REGION 1 PLATINUM EMPLOYEE 2	D	10/27/2022			000491		
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	187.77				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	145.66				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	233.49				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	218.80				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	499.89				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	164.43				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	145.66				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	186.79				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	66.60				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	16.63				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	94.38				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	145.65				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	46.70				
I-22 202210031185	REGION 1 PLATINUM FAMILY PLAN	D	10/27/2022			000491		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	1,003.71				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	563.38				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	112.67				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	338.03				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,136.22				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	280.00				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	58.04				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	30.05				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	24.59				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	1,696.07				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	60.10				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	49.17				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	224.10				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	403.33				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	1,174.90				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	210.36				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	452.11				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	477.53				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	1,349.06				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	300.52				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	525.87				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	94.15				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	148.92				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	280.00				
I-22 202210171187	REGION 1 PLATINUM FAMILY PLAN	D	10/27/2022			000491		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	1,007.01				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	563.39				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	112.68				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	338.03				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,150.91				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	281.69				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	56.34				

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07055	CALPERS HEALTH INSURANCONT							
I-22 202210171187	REGION 1 PLATINUM FAMILY PLAN	D	10/27/2022			000491		
010 5-1032-5025	Health Insurance	REGION 1 PLATINUM FA		30.99				
010 5-1032-5025	Health Insurance	REGION 1 PLATINUM FA		25.35				
010 5-1035-5025	Health Insurance	REGION 1 PLATINUM FA		1,690.14				
010 5-1035-5025	Health Insurance	REGION 1 PLATINUM FA		61.97				
010 5-1035-5025	Health Insurance	REGION 1 PLATINUM FA		50.70				
010 5-1040-5025	Health Insurance	REGION 1 PLATINUM FA		225.37				
012 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM FA		402.23				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		1,156.29				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		216.90				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		459.16				
013 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM FA		476.43				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		1,325.28				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		309.86				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		535.22				
014 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM FA		93.05				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		142.19				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		281.70				
I-40 202210031185	REGION 1 PLATINUM EL EMPLOYEE	D	10/27/2022			000491		
010 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		304.40				
010 5-1000-5025	Health Insurance	REGION 1 PLATINUM EL		1,386.76				
012 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		38.06				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EL		173.36				
013 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		38.06				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EL		173.38				
I-41 202210031185	REGION 1 PLATINUM EL EMPLOY 2	D	10/27/2022			000491		
010 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		304.40				
010 5-1000-5025	Health Insurance	REGION 1 PLATINUM EL		1,386.77				
012 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		38.06				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EL		173.36				
013 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		38.06				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EL		173.37				
I-71 202210031185	REGION 1 BLUE SHIELD FAMILY	D	10/27/2022			000491		
010 2037	Health Insurance Payable Emplo	REGION 1 BLUE SHIELD		261.15				
010 5-1030-5025	Health Insurance	REGION 1 BLUE SHIELD		475.86				
010 5-1035-5025	Health Insurance	REGION 1 BLUE SHIELD		475.86				
010 5-1040-5025	Health Insurance	REGION 1 BLUE SHIELD		237.95				
I-71 202210171187	REGION 1 BLUE SHIELD FAMILY	D	10/27/2022			000491		
010 2037	Health Insurance Payable Emplo	REGION 1 BLUE SHIELD		261.15				
010 5-1030-5025	Health Insurance	REGION 1 BLUE SHIELD		475.87				
010 5-1035-5025	Health Insurance	REGION 1 BLUE SHIELD		475.87				
010 5-1040-5025	Health Insurance	REGION 1 BLUE SHIELD		237.93				
I-75 202210031185	REGION 1 GOLD EMPLOYEE PLAN	D	10/27/2022			000491		
010 2037	Health Insurance Payable Emplo	REGION 1 GOLD EMPLOY		18.94				
010 5-1005-5025	Health Insurance	REGION 1 GOLD EMPLOY		86.25				
012 2037	Health Insurance Payable Emplo	REGION 1 GOLD EMPLOY		50.49				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		93.48				

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07055	CALPERS HEALTH INSURANCON							
I-75 202210031185	REGION 1 GOLD EMPLOYEE PLAN	D	10/27/2022			000491		
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		124.42				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		12.11				
013 2037	Health Insurance Payable Empl	REGION 1 GOLD EMPLOY		50.48				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		120.78				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		99.53				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		9.69				
014 2037	Health Insurance Payable Empl	REGION 1 GOLD EMPLOY		6.31				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		1.44				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		24.88				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		2.42				
I-75 202210171187	REGION 1 GOLD EMPLOYEE PLAN	D	10/27/2022			000491		
010 2037	Health Insurance Payable Empl	REGION 1 GOLD EMPLOY		18.94				
010 5-1005-5025	Health Insurance	REGION 1 GOLD EMPLOY		86.25				
012 2037	Health Insurance Payable Empl	REGION 1 GOLD EMPLOY		50.49				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		105.27				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		17.15				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		107.58				
013 2037	Health Insurance Payable Empl	REGION 1 GOLD EMPLOY		50.48				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		130.21				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		13.72				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		86.07				
014 2037	Health Insurance Payable Empl	REGION 1 GOLD EMPLOY		6.31				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		3.80				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		3.43				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		21.52				
I-76 202210031185	REGION 1 KAISER FAMILY PLAN 2	D	10/27/2022			000491		
010 5-1005-5025	Health Insurance	REGION 1 KAISER FAMI		445.67				
010 5-1015-5025	Health Insurance	REGION 1 KAISER FAMI		167.13				
012 5-1200-5025	Health Insurance	REGION 1 KAISER FAMI		167.13				
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		334.25				
I-76 202210171187	REGION 1 KAISER FAMILY PLAN 2	D	10/27/2022			000491		
010 5-1005-5025	Health Insurance	REGION 1 KAISER FAMI		445.67				
010 5-1015-5025	Health Insurance	REGION 1 KAISER FAMI		167.13				
012 5-1200-5025	Health Insurance	REGION 1 KAISER FAMI		167.13				
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		334.25				
I-77 202210031185	REGION 1 KAISER FAMILY PLAN	D	10/27/2022			000491		
012 2037	Health Insurance Payable Empl	REGION 1 KAISER FAMI		90.25				
012 5-1200-5025	Health Insurance	REGION 1 KAISER FAMI		411.12				
013 2037	Health Insurance Payable Empl	REGION 1 KAISER FAMI		110.30				
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		502.51				
I-77 202210171187	REGION 1 KAISER FAMILY PLAN	D	10/27/2022			000491		
012 2037	Health Insurance Payable Empl	REGION 1 KAISER FAMI		90.25				
012 5-1200-5025	Health Insurance	REGION 1 KAISER FAMI		411.13				
013 2037	Health Insurance Payable Empl	REGION 1 KAISER FAMI		110.30				
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		502.50				45,543.30

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* * 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:	7	75,332.41	0.00	75,332.41
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	1,466.24
010 2027	Medicare Payable	342.91
010 2029	Federal Withholding Payable	1,605.24
010 2031	State Withholding Payable	605.49
010 2035	Health Insurance Payable Elect	608.80
010 2037	Health Insurance Payable Emplo	2,818.24
010 2047	Deferred Compensation Payable	403.05
010 2049	PERS Payable Employee	1,217.03
010 2053	Miscellaneous Deduction Payabl	260.07
010 2055	Aflac Payable	273.27
010 5-1000-5025	Health Insurance	2,787.26
010 5-1005-5013	Social Security	281.91
010 5-1005-5015	Medicare	65.93
010 5-1005-5021	Retirement PERS City	406.08
010 5-1005-5025	Health Insurance	3,100.77
010 5-1010-5013	Social Security	22.12
010 5-1010-5015	Medicare	5.17
010 5-1010-5021	Retirement PERS City	53.67
010 5-1010-5023	Retirement PERS Employee	30.60
010 5-1010-5025	Health Insurance	239.10
010 5-1015-5013	Social Security	107.19
010 5-1015-5015	Medicare	25.07
010 5-1015-5021	Retirement PERS City	160.03
010 5-1015-5023	Retirement PERS Employee	30.60
010 5-1015-5025	Health Insurance	1,024.05
010 5-1020-5025	Health Insurance	13.73
010 5-1030-5013	Social Security	458.51
010 5-1030-5015	Medicare	107.23
010 5-1030-5017	Unemployment Insurance	20.19

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1030-5021	Retirement PERS City	621.97
010 5-1030-5025	Health Insurance	4,681.05
010 5-1032-5013	Social Security	14.37
010 5-1032-5015	Medicare	3.37
010 5-1032-5021	Retirement PERS City	19.97
010 5-1032-5025	Health Insurance	325.75
010 5-1035-5013	Social Security	516.79
010 5-1035-5015	Medicare	120.88
010 5-1035-5017	Unemployment Insurance	189.53
010 5-1035-5021	Retirement PERS City	469.27
010 5-1035-5023	Retirement PERS Employee	115.62
010 5-1035-5025	Health Insurance	4,733.25
010 5-1040-5013	Social Security	65.40
010 5-1040-5015	Medicare	15.29
010 5-1040-5021	Retirement PERS City	100.89
010 5-1040-5023	Retirement PERS Employee	19.27
010 5-1040-5025	Health Insurance	939.08
	*** FUND TOTAL ***	31,491.30
012 2025	Social Security Payable	925.14
012 2027	Medicare Payable	216.36
012 2029	Federal Withholding Payable	1,228.87
012 2031	State Withholding Payable	426.66
012 2035	Health Insurance Payable Elect	76.12
012 2037	Health Insurance Payable Emplo	1,619.76
012 2047	Deferred Compensation Payable	322.96
012 2049	PERS Payable Employee	794.21
012 2053	Miscellaneous Deduction Payabl	164.16
012 2055	Aflac Payable	63.79
012 5-1200-5013	Social Security	925.17
012 5-1200-5015	Medicare	216.35
012 5-1200-5017	Unemployment Insurance	10.09
012 5-1200-5021	Retirement PERS City	1,540.72
012 5-1200-5023	Retirement PERS Employee	270.97
012 5-1200-5025	Health Insurance	8,077.66
	*** FUND TOTAL ***	16,878.99
013 2025	Social Security Payable	1,233.76
013 2027	Medicare Payable	288.55
013 2029	Federal Withholding Payable	1,926.88
013 2031	State Withholding Payable	701.91
013 2035	Health Insurance Payable Elect	76.12
013 2037	Health Insurance Payable Emplo	1,979.48
013 2047	Deferred Compensation Payable	529.40
013 2049	PERS Payable Employee	878.31
013 2053	Miscellaneous Deduction Payabl	218.92

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:10/19/2022 THRU 10/27/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 2055	Aflac Payable	76.17
013 5-1300-5013	Social Security	1,233.73
013 5-1300-5015	Medicare	288.54
013 5-1300-5017	Unemployment Insurance	10.09
013 5-1300-5021	Retirement PERS City	2,176.72
013 5-1300-5023	Retirement PERS Employee	577.29
013 5-1300-5025	Health Insurance	10,050.89
	*** FUND TOTAL ***	22,246.76
014 2025	Social Security Payable	310.74
014 2027	Medicare Payable	72.68
014 2029	Federal Withholding Payable	482.07
014 2031	State Withholding Payable	194.45
014 2037	Health Insurance Payable Emplo	428.14
014 2047	Deferred Compensation Payable	12.65
014 2049	PERS Payable Employee	297.16
014 2053	Miscellaneous Deduction Payabl	55.15
014 2055	Aflac Payable	17.20
014 5-1400-5013	Social Security	310.69
014 5-1400-5015	Medicare	72.67
014 5-1400-5017	Unemployment Insurance	10.08
014 5-1400-5021	Retirement PERS City	468.36
014 5-1400-5023	Retirement PERS Employee	19.27
014 5-1400-5025	Health Insurance	1,964.05
	*** FUND TOTAL ***	4,715.36

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	75,332.41	0.00	75,332.41
BANK: PY	TOTALS:		7	75,332.41	0.00	75,332.41
REPORT TOTALS:			65	719,610.03	0.00	719,610.03

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: 10/19/2022 THRU 10/27/2022
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
