

VENDOR SET: 01 City of Live Oak

BANK: * ALL BANKS

DATE RANGE: 10/28/2022 THRU 12/12/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09515	SUTTER ORCHARD SUPPLY, LP.							
	C-CHECK	SUTTER ORCHARD SUPPLY, LVOIDED	V 11/18/2022			057378		35.53CR
	C-CHECK	VOID CHECK	V 11/23/2022			057395		
	C-CHECK	VOID CHECK	V 11/23/2022			057396		
	C-CHECK	VOID CHECK	V 11/23/2022			057397		
	C-CHECK	VOID CHECK	V 11/23/2022			057398		
	C-CHECK	VOID CHECK	V 11/23/2022			057400		
	C-CHECK	VOID CHECK	V 11/23/2022			057401		
	C-CHECK	VOID CHECK	V 11/23/2022			057403		
	C-CHECK	VOID CHECK	V 11/23/2022			057404		
	C-CHECK	VOID CHECK	V 11/23/2022			057405		
	C-CHECK	VOID CHECK	V 11/23/2022			057406		
	C-CHECK	VOID CHECK	V 11/23/2022			057407		
	C-CHECK	VOID CHECK	V 12/07/2022			057461		

* * 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:	13	VOID DEBITS 0.00		
		VOID CREDITS 35.53CR	35.53CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	13	35.53CR	0.00	0.00
BANK: * TOTALS:	13	35.53CR	0.00	0.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE:10/28/2022 THRU 12/12/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13025	DEPT OF CHILD SUPPORT SERVICES							
I-57 202210311189	REMITTANCE ID 20000002295368	R	11/04/2022			057301		
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 202210311189	AFSCME UNION DUES	R	11/04/2022			057302		
010 2050	Union Dues Payable	AFSCME UNION DUES		120.32				
012 2050	Union Dues Payable	AFSCME UNION DUES		117.09				
013 2050	Union Dues Payable	AFSCME UNION DUES		114.77				
014 2050	Union Dues Payable	AFSCME UNION DUES		47.35				399.53
1	"GARCIA,LIZBETH", "							
I-10/22-L.GARCIA	"	R	11/07/2022			057303		
010 2015	Customer Deposits	DEPOSIT REFUND		525.00				525.00
1	"HEREDIA TINOCO,SALVADOR", "							
I-10/22-S.TINOCO	"	R	11/07/2022			057304		
010 2015	Customer Deposits	"HEREDIA TINOCO,SALV		525.00				525.00
21530	99 EXPRESS WHEELS							
I-5136	TIRES FOR FIRE TRUCK-PARTS	R	11/07/2022			057305		
010 5-1045-5703	Vehicles and Heavy Equipment	TIRES FOR FIRE TRUCK		3,945.10				
I-5136-1	TIRES FOR FIRE TRUCK-LABOR	R	11/07/2022			057305		
010 5-1045-5703	Vehicles and Heavy Equipment	TIRES FOR FIRE TRUCK		160.00				
I-5169	TIRES FOR TRAILER-PARKS-PARTS	R	11/07/2022			057305		
010 5-1030-5315	Repair & Maintenance Vehicles	TIRES FOR TRAILER-PA		101.13				
I-5169-1	TIRES FOR TRAILER-PARKS-LBR	R	11/07/2022			057305		
010 5-1030-5315	Repair & Maintenance Vehicles	TIRES FOR TRAILER-PA		17.99				
I-5252	TIRES FOR LAWN MOWER-LBR	R	11/07/2022			057305		
010 5-1030-5315	Repair & Maintenance Vehicles	TIRES FOR LAWN MOWER		50.00				4,274.22
29000	AQUA METRIC SALES COMPANY							
I-102104	WIMS SOFTWARE	R	11/07/2022			057306		
013 5-1300-5701	Buildings & Structures	WIMS SOFTWARE		14,841.00				14,841.00
18080	AT&T							
I-379 0-11/22	9/28-10/27/22-DSL LINE WWTP	R	11/07/2022			057307		
013 5-1300-5323	Communications	9/28-10/27/22-DSL LI		492.80				492.80
17420	BATTERIES PLUS BULBS #311							
I-P56138361	BATTERY FOR GLENN L/S	R	11/07/2022			057308		
013 5-1300-5311	Repair & Maintenance WWTP	BATTERY FOR GLENN L/		118.10				118.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01240	BI-COUNTY IRRIGATION, INC.							
I-INV250329	PIPE FOR LEAK M.P	R	11/07/2022			057309		
010 5-1030-5311	Repair & Maintenance		PIPE FOR LEAK M.P	402.33				402.33
30425	BPR CONSULTING GROUP LLC							
I-362	9/22 BLDG PERMITTECH/INSPECTOR	R	11/07/2022			057310		
010 5-1020-5341	Professional Services		9/22 BLDG PERMITTECH	14,053.24				14,053.24
25730	CALIFORNIA PARK & RECREATION S							
I-132600-22/23	2022/2023 RENEWAL-T.ACOSTA	R	11/07/2022			057311		
010 5-1030-5335	Professional Development		2022/2023 RENEWAL-T.	185.00				185.00
29780	CINTAS CORPORATION NO. 2							
I-5130089725	FIRST AID SUPPLIES	R	11/07/2022			057312		
014 5-1400-5309	Safety Items		FIRST AID SUPPLIES-S	23.00				
010 5-1030-5309	Safety Items		FIRST AID SUPPLIES-P	23.00				
010 5-1035-5309	Safety Items		FIRST AID SUPPLIES-R	23.00				69.00
19460	CISCO AIR SYSTEMS, INC.							
I-231796-1	AIR COMP SERVICE-BPS	R	11/07/2022			057313		
012 5-1200-5341	Professional Services		AIR COMP SERVICE-BPS	1,187.87				
I-231797-1	AIR COMP SERVICE-WELL#3	R	11/07/2022			057313		
012 5-1200-5341	Professional Services		AIR COMP SERVICE-WEL	401.55				
I-231798-1	AIR COMP SERVICE-WELL#4	R	11/07/2022			057313		
012 5-1200-5341	Professional Services		AIR COMP SERVICE-WEL	419.24				2,008.66
15080	COMCAST CABLE							
I-17275-11/22	INTERNET CORPYARD11/2/12/01/22	R	11/07/2022			057314		
012 5-1200-5323	Communications		INTERNET CORPYARD11/	45.31				
013 5-1300-5323	Communications		INTERNET CORPYARD11/	45.31				
014 5-1400-5323	Communications		INTERNET CORPYARD11/	45.32				
I-17283-11/22	INTERENT CITY HALL-11/2-12/1/2	R	11/07/2022			057314		
010 5-1000-5323	Communications		INTERENT CITY HALL-1	33.04				
010 5-1032-5323	Communications		INTERENT CITY HALL-1	33.04				
010 5-1010-5323	Communications		INTERENT CITY HALL-1	33.04				
010 5-1015-5323	Communications		INTERENT CITY HALL-1	33.04				
010 5-1020-5323	Communications		INTERENT CITY HALL-1	33.04				
010 5-1025-5323	Communications		INTERENT CITY HALL-1	33.05				
010 5-1030-5323	Communications		INTERENT CITY HALL-1	33.05				367.24
28460	CRAMER MARKETING							
I-40484	2022 TAX FORMS:W-2,1098:1099	R	11/07/2022			057315		
010 5-1005-5301	Office Supplies		2022 TAX FORMS:W-2,1	322.65				322.65

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20090	HdL COREN & CONE							
I-SIN022279	PROPERTY TAX-OCT-DEC 2022	R	11/07/2022			057316		
010 5-1010-5341	Professional Services	PROPERTY TAX-OCT-DEC		1,250.00				1,250.00
29645	HILL BROTHERS CHEMICAL CO							
I-7148261	FERRIC CHLORIDE-WELL#2	R	11/07/2022			057317		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL		2,120.87				
I-7148262	FERRIC CHLORIDE-WELL#3	R	11/07/2022			057317		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL		604.89				
I-7148263	FERRIC CHLORIDE-WELL#4	R	11/07/2022			057317		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL		645.22				
I-7148264	FERRIC CHLORIDE-WELL#7	R	11/07/2022			057317		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL		453.67				3,824.65
12545	HOLT OF CALIFORNIA							
I-SW140048684	INSPECT& REPAIR	R	11/07/2022			057318		
013 5-1300-5315	Repair & Maintenance Vehicles	INSPECT& REPAIR		724.01				
012 5-1200-5315	Repair & Maintenance Vehicles	BACKHOE REPAIR		724.02				
014 5-1400-5315	Repair & Maintenance Vehicles	SYSTEM INSPECTED		724.02				
010 5-1030-5315	Repair & Maintenance Vehicles	CHARGED AND TESTED F		724.02				2,896.07
25205	INDUSTRIAL POWER PRODUCTS							
I-362261	AIR FILTER	R	11/07/2022			057319		
010 5-1030-5315	Repair & Maintenance Vehicles	AIR FILTER		26.27				26.27
05390	L & R FOOD AND GAS							
I-10/22-GAS USAGE	10/22-GAS USAGE	R	11/07/2022			057320		
010 5-1020-5307	Fuel	10/22-GAS USAGE-BLDG		57.92				
010 5-1030-5307	Fuel	10/22-GAS USAGE-PARK		1,265.18				
014 5-1400-5307	Fuel	10/22-GAS USAGE-STRE		201.36				
013 5-1300-5307	Fuel	10/22-GAS USAGE-STRE		1,625.09				3,149.55
14375	LANDSCAPES BY STENTZEL							
I-29185	10/22-PENNINGTON RANCH SERVICE	R	11/07/2022			057321		
027 5-2700-5341	Professional Services	10/22-PENNINGTON RAN		453.75				
I-29186	10/22-PREMIER HOMES SERVICE	R	11/07/2022			057321		
027 5-2700-5341	Professional Services	10/22-PREMIER HOMES		151.25				605.00
22640	MATA, JESSICA							
I-10/22-J.MATA	MILEAGE/DINNER	R	11/07/2022			057322		
010 5-1005-5331	Travel, Lodging & Meals	LO TO GAIA HOTEL MIL		60.94				
010 5-1005-5331	Travel, Lodging & Meals	GAIA HOTEL MILAGE T		60.94				
010 5-1005-5331	Travel, Lodging & Meals	DINNER-PER DIEM		34.00				155.88

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27830	MOTOROLA SOLUTIONS, INC							
I-8281460435	DEVICE PROGRAMMING & INSTALL	R	11/07/2022			057323		
017 5-1700-5319	Small Tools & Equipment	DEVICE PROGRAMMING &		10,987.72				10,987.72
23705	PAC MACHINE COMPANY, INC.							
I-88338	REPAIR-WWTP	R	11/07/2022			057324		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR-WWTP		14,484.11				14,484.11
14885	PACE SUPPLY CORPORATION							
I-88098063	SOLID STORAGE BINS REPAIR	R	11/07/2022			057325		
013 5-1300-5311	Repair & Maintenance WWTP	SOLID STORAGE BINS R		2,480.25				
013 5-1300-5311	Repair & Maintenance WWTP	2% DISCOUNT		49.61CR				
I-88120575	IRRIGATION REPAIR PARTS	R	11/07/2022			057325		
010 5-1030-5311	Repair & Maintenance	IRRIGATION REPAIR PA		195.91				
010 5-1030-5311	Repair & Maintenance	2% DISCOUNT		3.92CR				2,622.63
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-3499345295-1-10/22	9/22-10/22/22 NW C/O HWY99 PEN	R	11/07/2022			057326		
014 5-1400-5339	Utilities	9/22-10/22/22 NW C/O		142.85				
I-4547071315-2-10/22	9/22-10/20/22-11391 LARKIN RD	R	11/07/2022			057326		
012 5-1200-5339	Utilities	9/22-10/20/22-11391		1,154.23				
I-5859440964-8-10/22	9/22-10/22/22 NW C/O HWY 99 KO	R	11/07/2022			057326		
014 5-1400-5339	Utilities	9/22-10/22/22 NW C/O		144.35				
I-6112452238-6-10/22	9/22-10/20/22-NW C/O HWY99 ELM	R	11/07/2022			057326		
014 5-1400-5339	Utilities	9/22-10/20/22-NW C/O		29.08				1,470.51
28790	PURCHASE POWER							
I-10/22;8000-9090-10	10/22-METER POSTAGE	R	11/07/2022			057327		
010 5-1005-5327	Postage	10/22-METER POSTAGE-		167.83				
012 5-1200-5327	Postage	10/22-METER POSTAGE-		167.83				
013 5-1300-5327	Postage	10/22-METER POSTAGE-		167.84				503.50
24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00105365-00	10/22-COMPLIANCE,TB TEST,DOT	R	11/07/2022			057328		
014 5-1400-5341	Professional Services	RUSSELL MOLLINS-DS,R		75.00				
013 5-1300-5341	Professional Services	JERMY OWENS-PHYSICAL		127.00				
010 5-1030-5341	Professional Services	ARTURO PURECO-TB TES		25.00				
013 5-1300-5341	Professional Services	DS-QTR COMPLIANCE		62.50				289.50
17810	RUDY'S AUTO REPAIR							
I-6694	VEHICLE #201 OIL CHANGE-LABOR	R	11/07/2022			057329		
013 5-1300-5315	Repair & Maintenance Vehicles	VEHICLE #201 OIL CHA		165.90				
I-6694-1	VEHICLE #201 OIL CHANGE-PARTS	R	11/07/2022			057329		
013 5-1300-5315	Repair & Maintenance Vehicles	VEHICLE #201 OIL CHA		81.67				247.57

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09290	SUTTER COUNTY SHERIFF CONT							
I-351	11/22-LO PORTION	R	11/07/2022			057334		
010 5-1050-5323	Communications		11/22-LO PORTION-530	40.24				
010 5-1050-5323	Communications		11/22-LO PORTION-530	40.24				
010 5-1050-5323	Communications		11/22-LO PORTION-530	40.24				
010 5-1050-5323	Communications		11/22-LO PORTION-530	40.24				
010 5-1050-5323	Communications		11/22-LO PORTION-530	40.24				402.40
03995	THE GEWEKE COMPANY							
I-6278843	OIL COOLER LEAK-2017 FORD	R	11/07/2022			057335		
010 5-1030-5315	Repair & Maintenance Vehicles		OIL COOLER LEAK-2017	177.36				177.36
04685	TYLER TECHNOLOGIES, INC.							
I-025-397745	HARDWARE FEES	R	11/07/2022			057336		
010 5-1010-5317	Maintenance & Service Contract		HARDWARE FEES-FINANC	1,468.75				
010 5-1020-5317	Maintenance & Service Contract		HARDWARE FEES-BUILD	1,468.75				
012 5-1200-5317	Maintenance & Service Contract		HARDWARE FEES-WATER	1,468.75				
013 5-1300-5317	Maintenance & Service Contract		HARDWARE FEES-SEWER	1,468.75				
I-05-398825	ANNUAL BUS LIC 12/1/22-6/30/23	R	11/07/2022			057336		
010 5-1010-5317	Maintenance & Service Contract		ANNUAL BUS LIC 12/1/	1,201.59				7,076.59
10265	UNITED RENTALS (NORTH AMERICA)							
I-212215710-001	CONCRETE BREAKER RENTAL	R	11/07/2022			057337		
013 5-1300-5311	Repair & Maintenance WWTP		CONCRETE BREAKER REN	559.85				559.85
28430	UTILITY TELECOM GROUP, LLC							
I-134096-11/22	11/1/-11/30/22 PHONE SERVICE	R	11/07/2022			057338		
010 5-1032-5323	Communications		11/1/-11/30/22 PHONE	626.05				626.05
10790	WRIGHT ONE ELECTRIC							
I-7269	CHANGED & TEST FLOAT-PENN L/S	R	11/07/2022			057339		
013 5-1300-5312	Repair & Maint Collection Sys		CHANGED & TEST FLOAT	250.00				
I-7271	ELECTRICAL REPAIR-WWTP	R	11/07/2022			057339		
013 5-1300-5311	Repair & Maintenance WWTP		ELECTRICAL REPAIR-WW	1,229.80				
I-7274	INSTALLED PLC FAN	R	11/07/2022			057339		
012 5-1200-5311	Repair & Maintenance		INSTALLED PLC FAN	746.26				
I-7290	ELECTRICAL REPAIR-WWTP	R	11/07/2022			057339		
013 5-1300-5311	Repair & Maintenance WWTP		ELECTRICAL REPAIR-WW	250.00				2,476.06
1	BURLESON, DELLA							
I-000202210271188	US REFUND	R	11/07/2022			057340		
012 1007	Accounts Receivable		02-0970-01	93.00				93.00

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13025	DEPT OF CHILD SUPPORT SERVICES							
I-57 202211141190	REMITTANCE ID 20000002295368	R	11/18/2022			057341		
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 202211141190	AFSCME UNION DUES	R	11/18/2022			057342		
010 2050	Union Dues Payable		AFSCME UNION DUES	117.86				
012 2050	Union Dues Payable		AFSCME UNION DUES	117.88				
013 2050	Union Dues Payable		AFSCME UNION DUES	115.58				
014 2050	Union Dues Payable		AFSCME UNION DUES	48.21				399.53
1	"BARAMONTES, JESSICA", "							
I-11/22-J.BRACAMONTE	"	R	11/18/2022			057343		
010 4-0000-4161	Rents & Royalties		CB CANCELLATION	350.00				350.00
1	"DEOL, SUNDIP", "							
I-10/22-S.DEOL	"	R	11/18/2022			057344		
010 2015	Customer Deposits		COMMUNITY DEPOSIT RE	525.00				525.00
1	"DHOOT, AMANJIT", "							
I-11/22-A.DHOOT	"	R	11/18/2022			057345		
010 2015	Customer Deposits		DEPOSIT REFUND FOR C	525.00				525.00
1	"MANDARE, HARDEEP", "							
I-11/22-H.MANDARE	"	R	11/18/2022			057346		
010 2015	Customer Deposits		REFUND FOR COMMUNITY	205.50				205.50
1	"QUIROZ, ESPERANZA", "							
I-10/22-E.QUIROZ	"	R	11/18/2022			057347		
010 2015	Customer Deposits		"QUIROZ, ESPERANZA", "	525.00				525.00
00700	APPEAL-DEMOCRAT							
I-284562	NOTICE PUBLIC HEARING	R	11/18/2022			057348		
010 5-1005-5325	Advertising		NOTICE PUBLIC HEARIN	417.50				
I-284741	ORDINANCE NO.580	R	11/18/2022			057348		
010 5-1005-5325	Advertising		ORDINANCE NO.580	619.00				1,036.50
24320	AT&T CALNET 3							
I-000019019184	9391019212-10/4-11/3/2022	R	11/18/2022			057349		
012 5-1200-5323	Communications		530-695-1017-CORP YA	113.90				
010 5-1032-5323	Communications		530-695-1807-CITY HA	23.95				
010 5-1032-5323	Communications		530-695-2112-CITY HA	0.03				
010 5-1032-5323	Communications		530-695-2112-CITY HA	25.06				
010 5-1040-5323	Communications		530-695-2658-POOL	23.95				
013 5-1300-5323	Communications		530-695-2659-WWTP	91.66				
013 5-1300-5323	Communications		530-695-2857-WWTP	23.95				

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24320	AT&T CALNET 3	CONT						
I-000019019184	9391019212-10/4-11/3/2022	R	11/18/2022			057349		
010 5-1032-5323	Communications		530-695-8026-HEADSTA	23.95				
010 5-1050-5323	Communications		530-695-9235-SHERIFF	46.22				372.67
27455	AVENU MUNISERVICES, LLC							
I-INV06-015299	BASIC ACFR FY21/22/PRINCIPLE	R	11/18/2022			057350		
010 5-1010-5341	Professional Services		BASIC ACFR FY21/22	660.00				
010 5-1010-5341	Professional Services		ACFR-PRINCIPAL EMPLO	1,210.00				1,870.00
17315	BACKFLOW APPARATUS & VALVE CO							
I-182600	BACKFLOW DEVICE-WATER	R	11/18/2022			057351		
012 5-1200-5311	Repair & Maintenance		BACKFLOW DEVICE-WATE	1,045.26				1,045.26
18455	BERRY ELECTRIC							
I-2728	SUB STATION LIGHT REPAIR-LBR	R	11/18/2022			057352		
010 5-1032-5313	Repair & Maint Builidings		SUB STATION LIGHT RE	700.00				
I-2728-1	SUBSTATION LIGHT REPAIR-PARTS	R	11/18/2022			057352		
010 5-1032-5313	Repair & Maint Builidings		SUBSTATION LIGHT REP	608.96				1,308.96
00880	BFS PRINTING, BULK MAIL, INC.							
I-30183	2500 #10 WINDOW ENVELOPES W/PE	R	11/18/2022			057353		
012 5-1200-5329	Printing & Copying		2500 #10 WINDOW ENVE	340.52				
013 5-1300-5329	Printing & Copying		2500 #10 WINDOW ENVE	340.52				681.04
23270	BIDWELL WATER							
I-14340	10/22-WATER BOTTLES/COOLER REN	R	11/18/2022			057354		
014 5-1400-5303	Operating Supplies		3.5 WATER BOTTLES-CO	21.00				
010 5-1030-5303	Operating Supplies		3.5 WATER BOTTLES-CO	21.00				
017 5-1700-5353	Special Departmental Expense		7 WATER BOTTLES-SHE	42.00				
010 5-1005-5303	Operating Supplies		10 WATER BOTTLES-CIT	60.00				
013 5-1300-5303	Operating Supplies		8 WATER BOTTLES-WWTP	48.00				
014 5-1400-5303	Operating Supplies		WATER COOLER RENTAL-	3.50				
010 5-1030-5303	Operating Supplies		WATER COOLER RENTAL-	3.50				
017 5-1700-5353	Special Departmental Expense		WATER COOLER RENTAL-	7.00				
010 5-1005-5303	Operating Supplies		WATER COOLER RENTAL-	7.00				
013 5-1300-5303	Operating Supplies		WATER COOLER RENTAL-	7.00				220.00
29915	CANDELARIO ACE HARDWARE							
I-431800	NUT FOR REPAIR	R	11/18/2022			057355		
013 5-1300-5311	Repair & Maintenance WWTP		NUT FOR REPAIR	15.78				15.78
02420	CENTRAL VALLEY CLEAN WATER ASS							
I-300000266	2022-2023 MEMBERSHIP RENEWAL	R	11/18/2022			057356		
013 5-1300-5337	Licenses and Permits		2022-2023 MEMBERSHIP	3,200.00				3,200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10865	CITY OF YUBA CITY							
I-LAB0004191	WATER/WASTE WATER TESTING	R	11/18/2022			057357		
012 5-1200-5341	Professional Services		WATER TESTING 29107	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 29181	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 29145	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 29144	125.00				
013 5-1300-5341	Professional Services		WW TESTING 29078 9/2	60.00				
013 5-1300-5341	Professional Services		WW TESTING 29098 10/	272.21				
013 5-1300-5341	Professional Services		WW TESTING 29077 09/	66.00				
013 5-1300-5341	Professional Services		WW TESTING 29174 10/	60.00				
013 5-1300-5341	Professional Services		WW TESTING 29162 10/	60.00				
013 5-1300-5341	Professional Services		WW TESTING 29156 10/	40.00				
013 5-1300-5341	Professional Services		WW TESTING 29131 10/	60.00				
013 5-1300-5341	Professional Services		WW TESTING 29117 10/	272.73				
013 5-1300-5341	Professional Services		WW TESTING 29123 10/	60.00				
013 5-1300-5341	Professional Services		WW TESTING 29072 09/	60.00				1,477.94
02720	CLOSE LUMBER, INC.							
I-2210-284554	OFFICE DOOR-WWTP	R	11/18/2022			057358		
013 5-1300-5313	Repair & Maintenance Buildings		OFFICE DOOR-WWTP	710.93				710.93
01880	DEPARTMENT OF JUSTICE							
I-615902	10/22-LS10011031-FINGERPRINTS	R	11/18/2022			057359		
014 5-1400-5341	Professional Services		10/22-LS10011031-J.R	32.00				32.00
04130	GRAINGER							
I-9492224689	ELECTRICAL PANEL REPAIR PARTS	R	11/18/2022			057360		
013 5-1300-5311	Repair & Maintenance WWTP		ELECTRICAL PANEL REP	92.98				92.98
04325	HACH COMPANY							
I-13297127	LAB CHEMICALS	R	11/18/2022			057361		
012 5-1200-5303	Operating Supplies		LAB CHEMICALS	238.17				
I-13305397	LAB CHEMICALS	R	11/18/2022			057361		
012 5-1200-5303	Operating Supplies		LAB CHEMICALS	147.25				385.42
04550	HOME DEPOT CRC							
C-5194666	RETURN FOR A/C UNITS	R	11/18/2022			057362		
010 5-1032-5313	Repair & Maint Buildidings		RETURN FOR A/C UNITS	309.95CR				
I-2373898	MARKING PAINT	R	11/18/2022			057362		
010 5-1035-5371	Youth Soccer		MARKING PAINT	207.58				
I-3364404	WOOD FOR LEAK	R	11/18/2022			057362		
010 5-1030-5311	Repair & Maintenance		WOOD FOR LEAK	326.96				
I-364269	BATH FAUCET	R	11/18/2022			057362		
010 5-1032-5313	Repair & Maint Buildidings		BATH FAUCET	58.94				
I-4364383	PLANTER,CLEANING SUPPLIES,REPL	R	11/18/2022			057362		
010 5-1005-5313	Repair & Maintenance Buildings		PLANTERS FOR PLANTS	43.92				
010 5-1030-5303	Operating Supplies		CLEANING SUPPLIES	82.74				
010 5-1030-5353	Special Departmental Expense		STOLEN ITEM REPLACEM	428.97				
I-5373986	SCREWS	R	11/18/2022			057362		

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04550	HOME DEPOT CRC	CONT						
I-5373986	SCREWS	R	11/18/2022			057362		
010 5-1030-5303	Operating Supplies	SCREWS		10.69				
I-7374174	WOOD FOR LEAK	R	11/18/2022			057362		
010 5-1030-5311	Repair & Maintenance	WOOD FOR LEAK		388.87				
I-8373939	A/C UNIT-SUBSTATION	R	11/18/2022			057362		
010 5-1032-5313	Repair & Maint Builidings	A/C UNIT-SUBSTATION		309.95				
I-9380492	BATH FAUCET	R	11/18/2022			057362		
010 5-1032-5313	Repair & Maint Builidings	BATH FAUCET		75.03				1,623.70
24935	INTERWEST CONSULTING GROUP, IN							
I-82427	BLDG INSPECTION 9/1-9/30/22	R	11/18/2022			057363		
010 5-1020-5341	Professional Services	BLDG INSPECTION 9/1-		2,283.13				2,283.13
05390	L & R FOOD AND GAS							
I-9/22-GAS USAGE	9/22- GAS USAGE	R	11/18/2022			057364		
010 5-1030-5307	Fuel	9/22- GAS USAGE-PARK		1,386.78				
014 5-1400-5307	Fuel	9/22- GAS USAGE-STRE		107.67				
013 5-1300-5307	Fuel	9/22- GAS USAGE-SEWE		1,509.37				3,003.82
04910	LIVE OAK AUTO PARTS							
I-459618	HYD OIL	R	11/18/2022			057365		
010 5-1030-5315	Repair & Maintenance Vehicles	HYD OIL		37.04				
I-459651	OIL FILTER	R	11/18/2022			057365		
010 5-1030-5315	Repair & Maintenance Vehicles	OIL FILTER		60.20				
I-460019	MUD FLAP	R	11/18/2022			057365		
010 5-1030-5315	Repair & Maintenance Vehicles	MUD FLAP		24.57				
I-460024	OIL FILTER	R	11/18/2022			057365		
010 5-1030-5315	Repair & Maintenance Vehicles	OIL FILTER		25.72				
I-460097	HYD SPIN	R	11/18/2022			057365		
010 5-1030-5315	Repair & Maintenance Vehicles	HYD SPIN		24.99				172.52
21665	MARTIN CRANE & RIGGING, INC.							
I-12313	CRANE SERVICE-WWTP	R	11/18/2022			057366		
013 5-1300-5341	Professional Services	CRANE SERVICE-WWTP		2,175.00				2,175.00
30335	MOBILE MINI INC.							
I-9015574345	10/14/22-11/10/22 RENTAL UNIT	R	11/18/2022			057367		
010 5-1005-5321	Rents & Leases	10/14/22-11/10/22 RE		95.45				95.45
27380	OCT WATER QUALTY ACADEMY							
I-WQA5541	WATER DISTRIBUTION TEST PREP	R	11/18/2022			057368		
012 5-1200-5333	Dues & Subscriptions	WATER DISTRIBUTION T		200.00				200.00

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14885	PACE SUPPLY CORPORATION							
I-88114381	WATER SYSTEM REPAIR PARTS	R	11/18/2022			057369		
012 5-1200-5311	Repair & Maintenance			219.99				
012 5-1200-5311	Repair & Maintenance			4.40CR				215.59
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6463176695-9-11/22	10/5/-11/2/22-2745 FIR ST-FIRE	R	11/18/2022			057370		
010 5-1045-5339	Utilities			257.92				
I-8525781906-1-11/22	10/5-11/2/22-9868 O ST-FIRE	R	11/18/2022			057370		
010 5-1045-5339	Utilities			611.93				869.85
30020	PAPE MACHINERY INC.							
I-13851999	TIRES FOR MOWERS	R	11/18/2022			057371		
010 5-1030-5315	Repair & Maintenance Vehicles			91.16				
I-13852007	TIRES FOR MOWERS	R	11/18/2022			057371		
010 5-1030-5315	Repair & Maintenance Vehicles			359.32				450.48
14360	RAMOS OIL COMPANY, INC.							
I-92677	DISEL FUEL	R	11/18/2022			057372		
013 5-1300-5307	Fuel			554.51				
014 5-1400-5307	Fuel			554.52				
012 5-1200-5307	Fuel			554.52				1,663.55
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-59	10/22-GENERAL PLANNING SERVICE	R	11/18/2022			057373		
010 5-1015-5341	Professional Services			4,344.00				
I-1971P-11	10/22-COMMUNITY VISION PREP	R	11/18/2022			057373		
010 5-1015-5341	Professional Services			3,912.50				
I-2013E-13	10/22-TASK LABOR	R	11/18/2022			057373		
010 5-1015-5341	Professional Services			2,955.00				
I-2125P-8	10/22-TASK 1 ADU ORDINANCE	R	11/18/2022			057373		
010 5-1015-5341	Professional Services			677.50				11,889.00
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-10/22	10/22-RETAINER FEE	R	11/18/2022			057374		
010 5-1060-5341	Professional Services			4,000.00				4,000.00
08045	RICHARD'S TREE SERVICE, INC.							
I-16369	TREE TRIMMING LIMBS-CITY	R	11/18/2022			057375		
012 5-1200-5311	Repair & Maintenance			1,800.00				1,800.00
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-7/1/22-7/31/22	SERVICES 7/1/22-7/31/22	R	11/18/2022			057376		
010 5-1025-5341	Professional Services			183.00				
010 5-1025-5341	Professional Services			183.00				
010 5-1025-5341	Professional Services			2,196.00				
010 5-1025-5341	Professional Services			244.00				
010 5-1025-5341	Professional Services			122.00				

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08225	ROLLS, ANDERSON & ROLLCONT							
I-7/1/22-7/31/22	SERVICES 7/1/22-7/31/22	R	11/18/2022			057376		
010 5-1025-5341	Professional Services	LAND DIVISIONS-DRAIN		244.00				
013 5-1300-5341	Professional Services	SEWER COLLECTION-SSM		6,527.00				
005 5-0580-7802	Plan Design Eng. & Environment	HWY99 CALTRANS-2016		976.00				
014 5-1400-5341	Professional Services	STREETS-LARKIN RR CR		1,159.00				
014 5-1400-5341	Professional Services	STREETS-SS4A PROOGRA		305.00				
015 5-1500-5341	Professional Services	STREETS-JUNIPER ST P		122.00				
014 5-1400-5341	Professional Services	STREETS-SACOG TRAIL		122.00				
014 5-1400-5341	Professional Services	STREETS-2022 STREET		671.00				
014 5-1400-5341	Professional Services	STREETS-2022 STREET		122.00				
010 5-1025-5341	Professional Services	GENERAL CONSULTING-S		97.60				
012 5-1200-5341	Professional Services	GENERAL CONSULTING-S		97.60				
013 5-1300-5341	Professional Services	GENERAL CONSULTING-S		97.60				
014 5-1400-5341	Professional Services	GENERAL CONSULTING-S		97.60				
015 5-1500-5341	Professional Services	GENERAL CONSULTING-S		97.60				
005 5-0520-7214	Pennington Rd Complete Street	PENNINGTON RD REHAB		4,514.00				18,178.00
08960	SORENSEN PEST CONTROL, INC.							
I-1238320	11/22-BI MONTHLY SERVICE	R	11/18/2022			057377		
010 5-1032-5313	Repair & Maint Builidings	11/22-COMMUNITY BLDG		40.00				
010 5-1032-5313	Repair & Maint Builidings	11/22-CITY HALL		40.00				
010 5-1030-5311	Repair & Maintenance	11/22-PARK RESTROOMS		30.00				
012 5-1200-5341	Professional Services	11/22-CORP YARD		16.70				
013 5-1300-5341	Professional Services	11/22-CORP YARD		16.60				
014 5-1400-5341	Professional Services	11/22-CORP YARD		16.70				
013 5-1300-5311	Repair & Maintenance WWTP	11/22-WWTP		50.00				
010 5-1030-5311	Repair & Maintenance	11/22-OAK TREE PARK		40.00				
I-1238990	12/22-PENNINGTON PARK SERVICE	R	11/18/2022			057377		
027 5-2700-5341	Professional Services	12/22-PENNINGTON PAR		40.00				290.00
09515	SUTTER ORCHARD SUPPLY, LP.							
I-951231	PUMPKIN PAINT NIGHT	V	11/18/2022			057378		35.53
09515	SUTTER ORCHARD SUPPLY, LP.							
M-CHECK	SUTTER ORCHARD SUPPLY, LVOIDED	V	11/18/2022			057378		35.53CR
19835	TODDS PLUMBING							
I-2690	SEWER LINE CLOG REPAIR	R	11/18/2022			057379		
010 5-1032-5313	Repair & Maint Builidings	SEWER LINE CLOG REPA		300.00				300.00
01015	UNIVAR USA, INC.							
I-50637554	SODIUM HYPOCHLORITE-WELL#4	R	11/18/2022			057380		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		678.42				
I-50637555	SODIUM HYPOCHLORITE-POOL	R	11/18/2022			057380		
010 5-1040-5305	Chemicals	SODIUM HYPOCHLORITE-		1,530.16				
I-50637556	SODIUM HYPOCHLORITE-WELL#3	R	11/18/2022			057380		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		534.58				
I-50637557	SODIUM HYPOCHLORITE-WELL#2	R	11/18/2022			057380		

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01015	UNIVAR USA, INC. CONT							
I-50637557	SODIUM HYPOCHLORITE-WELL#2	R	11/18/2022			057380		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	790.08				
I-50637558	SODIUM HYPOCHLORITE-WELL#7	R	11/18/2022			057380		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	513.32				4,046.56
10130	USA BLUEBOOK							
I-151249	REPAIR CLAMP	R	11/18/2022			057381		
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR CLAMP	283.09				
I-156092	PIPE SADDLE	R	11/18/2022			057381		
013 5-1300-5311	Repair & Maintenance WWTP		PIPE SADDLE	186.52				469.61
17135	VERIZON WIRELESS							
I-9919879521	ACCT#472383906-10/7-11/06/22	R	11/18/2022			057382		
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.PALME	38.01				
010 5-1030-5323	Communications		530-565-6004-L.CIBRI	38.01				
010 5-1005-5323	Communications		530-565-6029-C.MENCH	38.01				
010 5-1000-5323	Communications		530-565-6001-BOB WOO	38.01				
013 5-1300-5323	Communications		530-701-0298-WWTP	38.01				
010 5-1000-5323	Communications		530-455-9268-J.CHAPD	38.01				
010 5-1005-5323	Communications		530-821-3094-JR THIA	38.01				342.09
10790	WRIGHT ONE ELECTRIC							
I-7300	TROUBLE SHOOT MIXER-WWTP	R	11/18/2022			057383		
013 5-1300-5311	Repair & Maintenance WWTP		TROUBLE SHOOT MIXER-	250.00				250.00
00175	ARAMARK UNIFORM SERVICES							
I-5066097166	9/6-9/12/22-UNIFORM SERVICE	R	11/23/2022			057384		
010 5-1030-5341	Professional Services		9/6-9/12/22-UNIFORM	22.29				
012 5-1200-5341	Professional Services		9/6-9/12/22-UNIFORM	22.29				
013 5-1300-5341	Professional Services		9/6-9/12/22-UNIFORM	22.30				
014 5-1400-5341	Professional Services		9/6-9/12/22-UNIFORM	22.30				
I-5066102978	9/13-9/19/22 UNIFORM SERVICES	R	11/23/2022			057384		
010 5-1030-5341	Professional Services		9/13-9/19/22 UNIFORM	22.29				
012 5-1200-5341	Professional Services		9/13-9/19/22 UNIFORM	22.29				
013 5-1300-5341	Professional Services		9/13-9/19/22 UNIFORM	22.30				
014 5-1400-5341	Professional Services		9/13-9/19/22 UNIFORM	22.30				
I-5066108695	9/13-9/19/22 UNIFORM SERVICES	R	11/23/2022			057384		
010 5-1030-5341	Professional Services		9/13-9/19/22 UNIFORM	22.29				
012 5-1200-5341	Professional Services		9/13-9/19/22 UNIFORM	22.29				
013 5-1300-5341	Professional Services		9/13-9/19/22 UNIFORM	22.30				
014 5-1400-5341	Professional Services		9/13-9/19/22 UNIFORM	22.30				
I-5066114229	9/20-10/3/22 UNIFORM SERVICES	R	11/23/2022			057384		
010 5-1030-5341	Professional Services		9/20-10/3/22 UNIFORM	22.29				
012 5-1200-5341	Professional Services		9/20-10/3/22 UNIFORM	22.29				
013 5-1300-5341	Professional Services		9/20-10/3/22 UNIFORM	22.30				

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00175	ARAMARK UNIFORM SERVICCONT							
I-5066114229	9/20-10/3/22 UNIFORM SERVICES	R	11/23/2022			057384		
014 5-1400-5341	Professional Services		9/20-10/3/22 UNIFORM	22.30				356.72
24230	BARTEL ASSOCIATES, LLC.							
I-22-729	COMPLETION 6/30/21&GASBS REPOR	R	11/23/2022			057385		
010 5-1010-5353	Special Departmental Expense		COMPLETION 6/30/21&G	10,500.00				10,500.00
30425	BPR CONSULTING GROUP LLC							
I-398	BLDG PERMIT TECH 10/1-10/31/22	R	11/23/2022			057386		
010 5-1020-5341	Professional Services		TECH & INSPECTOR 10/	19,664.42				19,664.42
29915	CANDELARIO ACE HARDWARE							
I-432090	CAPS,NIPPLE,COUPLING	R	11/23/2022			057387		
010 5-1030-5311	Repair & Maintenance		CAPS,NIPPLE,COUPLING	62.79				
I-432601	WOOD SCREWS	R	11/23/2022			057387		
010 5-1030-5311	Repair & Maintenance		WOOD SCREWS	25.72				88.51
13445	CARD SERVICE CENTER, INC.							
I-10/8/22-11/6/22	10/8-11/6/22-CARD SERVICE	R	11/23/2022			057388		
010 5-1005-5335	Professional Development		ICMA ONLINE-MEMBERSH	1,014.00				
013 5-1300-5335	Professional Development		BACKBLAZE-SCADA CLOU	7.00				
013 5-1300-5301	Office Supplies		STAPLES-OFFICE SUPPL	201.59				
010 5-1020-5315	Repair & Maintenance Vehicles		SURF THRU-CAR WASH	9.00				
010 5-1020-5315	Repair & Maintenance Vehicles		AUTOZONE-CAR COVER	75.06				
010 5-1030-5353	Special Departmental Expense		CLARK&SONS-REPLACEME	4,952.81				
010 5-1035-5371	Youth Soccer		CROWN AWARDS-TROPHIE	2,263.87				
010 5-1035-5351	Community Promotion		AMAZON-KEY CABINET,D	127.56				
010 5-1035-5351	Community Promotion		AMAZON-HEADPHONE ADA	13.93				
010 5-1030-5371	Youth Soccer		SAMS CLUB-SNACK BAR	188.28				
010 5-1035-5351	Community Promotion		LS WHEELER-PUMPKIN N	105.00				
010 5-1005-5301	Office Supplies		TARGET-PLANNER	30.46				
010 5-1035-5351	Community Promotion		TARGET-CANDY PAINT N	323.74				
010 5-1030-5309	Safety Items		LIDS-HATS	67.55				
014 5-1400-5309	Safety Items		LIDS-HATS	67.56				
010 5-1030-5309	Safety Items		LIDS-HATS	67.56				
014 5-1400-5309	Safety Items		LIDS-HATS	67.55				
010 5-1035-5351	Community Promotion		SUTTER ORCHARD SUPPL	35.53				
010 5-1035-5351	Community Promotion		SAMS CLUB-WATER PAIN	15.84				
010 5-1035-5351	Community Promotion		WM SUPERCENTER-PUMPK	39.24				
010 5-1035-5351	Community Promotion		CHEFSTORE-POPCORN	12.15				
010 5-1035-5351	Community Promotion		BELAIR-POPCORN	45.37				
010 5-1005-5323	Communications		ZOOM-AUDIO 9/30-10/2	100.00				
010 5-1032-5313	Repair & Maint Buildidings		AMAZON-FRIDGE HOOKS	17.15				
010 5-1032-5313	Repair & Maint Buildidings		EZ TILE-LABOR & INST	1,734.00				
010 5-1035-5371	Youth Soccer		SAMS CLUB-SNACK BAR	294.88				11,876.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10865	CITY OF YUBA CITY							
I-MS0009436	JUKY 2022-SEPT 2022 SASA	R	11/23/2022			057389		
010 5-1055-5341	Professional Services	JUKY 2022-SEPT 2022		37,508.37				
I-MS0009439	JULY 2021-JUNE 2022 SASA	R	11/23/2022			057389		
010 5-1055-5341	Professional Services	JULY 2021-JUNE 2022		12,092.81				49,601.18
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3-11/22	10/4-11/1/22-10140 LO LITTLE L	R	11/23/2022			057390		
010 5-1030-5339	Utilities	10/4-11/1/22-10140 L		481.33				
I-9074702898-4-10/22	9/22-10/20/22-GAS & ELECTRIC	R	11/23/2022			057390		
014 5-1415-5339	Utilities	STORM DRAINS		122.44CR				
028 5-2800-5339	Utilities	BRIANNE		36.54CR				
012 5-1200-5339	Utilities	WELLS		19,659.09				
013 5-1300-5339	Utilities	LIFT STATIONS		2,345.25				
013 5-1300-5338	Utilities Sewer Plant	WWTP		16,601.34				
010 5-1032-5339	Utilities	BOY SCOUT BUILDING		23.51				
010 5-1032-5339	Utilities	COMMUNITY BUILDING		1,272.75				
020 5-2000-5339	Utilities	STREET LIGHTS		3,722.21				
026 5-2600-5339	Utilities	STREET LIGHTS-NEW SU		2,233.44				
027 5-2700-5339	Utilities	NEW SUB IRRIGATION S		81.95CR				
012 5-1200-5339	Utilities	MAINTENANCE SHOP		121.10				
013 5-1300-5339	Utilities	MAINTENANCE SHOP		121.09				
014 5-1400-5339	Utilities	MAINTENANCE SHOP		121.09				
010 5-1032-5339	Utilities	CITY HALL		2,005.66				
010 5-1050-5339	Utilities	SHERIFF DEPARTMENT		449.72				
014 5-1400-5339	Utilities	MAPLE PARK STREET LI		29.22				48,945.87
25280	PREMIER PRINT & MAIL							
I-222-100989	WATER BILLS AND ENVELOPES	R	11/23/2022			057391		
012 5-1200-5329	Printing & Copying	11,000 WATER BILLS		777.52				
013 5-1300-5329	Printing & Copying	11,000 WATER BILLS		777.51				
012 5-1200-5329	Printing & Copying	10,000 GREEN ENVELOP		381.01				
013 5-1300-5329	Printing & Copying	10,000 GREEN ENVELOP		381.01				
012 5-1200-5329	Printing & Copying	10,000 WINDOW ENVLOP		399.39				
013 5-1300-5329	Printing & Copying	10,000 WINDOW ENVLOP		399.40				3,115.84
21590	RECOLOGY OSTROM ROAD							
I-1208883	9/26-10/25/22-SLUDGE DISPOSAL	R	11/23/2022			057392		
013 5-1300-5360	Sludge Removal	9/26-10/25/22-SLUDGE		404.88				404.88
10925	RECOLOGY YUBA-SUTTER							
I-YS2617	10/22-STREET SWEEPING	R	11/23/2022			057393		
014 5-1405-5341	Professional Services	10/22-STREET SWEEPIN		2,073.62				2,073.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK MANAGEME							
C-12/2022 ADJUSTMENT	SPECIAL DISTRICT RISK MANAGEME	R	11/23/2022					057394
010 5-1010-5029	Vision Insurance		12/2022 ADJUSTMENT	0.02CR				
013 5-1300-5029	Vision Insurance		12/2022 ADJUSTMENT	0.01CR				
014 5-1400-5029	Vision Insurance		12/2022 ADJUSTMENT	0.01CR				
014 5-1400-5029	Vision Insurance		T.SCOTT- OCTOBER CR	23.48CR				
014 5-1400-5029	Vision Insurance		T.SCOTT- NOVEMBER CR	23.48CR				
I-26 202210311189	VSP MEMBER NUMBER 0007716	R	11/23/2022					057394
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.34				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.20				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.58				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.13				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.00				
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	7.75				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.94				
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	0.67				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.13				
I-26 202211141190	VSP MEMBER NUMBER 0007716	R	11/23/2022					057394
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.36				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.51				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.49				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.90				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.74				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.49				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.90				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	8.43				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.49				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.90				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.26				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.49				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.90				
I-27 202210311189	VSP MEMBER NUMBER 0007716	R	11/23/2022					057394
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.15				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.33				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.37				
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	5.56				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.68				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.75				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.37				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.40				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	7.74				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.61				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-27 202210311189	VSP MEMBER NUMBER 0007716	R	11/23/2022			057394		
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.40				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.37				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.12				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.21				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.40				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.35				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.37				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.28				
I-27 202211141190	VSP MEMBER NUMBER 0007716	R	11/23/2022			057394		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.35				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.35				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.15				
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		6.36				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.40				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.15				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.85				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		8.42				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.19				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.15				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.48				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.53				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.56				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.15				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.37				
I-28 202210311189	VSP MEMBER NUMBER 0007716	R	11/23/2022			057394		
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		17.61				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.92				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.04				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.30				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.25				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.24				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.60				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.50				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.68				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		15.59				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.37				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.66				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.98				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		18.47				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.82				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.41				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28 202210311189	VSP MEMBER NUMBER 0007716	R	11/23/2022			057394		
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.39				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.31				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.45				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.92				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.60				
I-28 202211141190	VSP MEMBER NUMBER 0007716	R	11/23/2022			057394		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		10.57				
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		16.75				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.64				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.19				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.26				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.14				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.50				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.52				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.28				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.69				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.15				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.52				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.62				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.03				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.66				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		20.56				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.16				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.03				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.82				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.93				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.95				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.14				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.64				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.21				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.73				
I-44 202210311189	VSP MEMBER NUMBER 0007716	R	11/23/2022			057394		
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 202210311189	VSP MEMBER NUMBER 0007716	R	11/23/2022			057394		
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				361.26

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202210311189	POLICY # 316407, ACCT # 168	R	11/23/2022			057399		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	8.44				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	0.67				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	3.03				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	10.62				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.32				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	4.93				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.69				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.17				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.14				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	13.57				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.35				
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	22.86				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	4.94				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.59				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.93				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.99				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	31.44				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	4.97				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.27				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	6.36				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	2.39				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.46				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.80				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.32				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	4.93				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.59				
I-29 202211141190	POLICY # 316407, ACCT # 168	R	11/23/2022			057399		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	8.50				
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	10.86				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.19				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	4.17				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.79				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.15				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.08				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	13.72				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.30				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.16				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.70				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	25.82				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.60				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	4.73				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.59				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202211141190	POLICY # 316407, ACCT # 168	R	11/23/2022			057399		
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.78				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	34.39				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	3.77				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	4.97				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.47				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	3.02				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.76				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.46				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	4.17				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.12				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.76				
I-50 202210311189	POLICY # 316407, ACCT # 168	R	11/23/2022			057399		
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				351.00
24515	BENEFIT COORDINATORS CORPORATI							
I-23 202210311189	DENTAL GROUP ID PDV00122	R	11/23/2022			057402		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.26				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.95				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.69				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.28				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	23.39				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.79				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.28				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	36.40				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.37				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.28				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.02				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.11				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.28				
I-23 202211141190	DENTAL GROUP ID PDV00122	R	11/23/2022			057402		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.38				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.39				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.30				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.24				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	26.88				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.30				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.24				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	39.45				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.30				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.24				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.84				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.30				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.24				
I-24 202210311189	DENTAL GROUP ID PDV00122	R	11/23/2022			057402		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-24 202210311189	DENTAL GROUP ID PDV00122	R	11/23/2022			057402		
010 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		2.45				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.58				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.23				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		5.19				
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		11.17				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.55				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		6.61				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		5.19				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		5.28				
013 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		7.08				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		15.21				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.29				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		5.28				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		5.19				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		4.23				
014 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		2.16				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.74				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.49				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.32				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		5.19				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.06				
I-24 202211141190	DENTAL GROUP ID PDV00122	R	11/23/2022			057402		
010 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		2.45				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.33				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.33				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		4.35				
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		14.20				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		5.29				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		4.35				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		6.97				
013 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		7.08				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		17.79				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		4.50				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		4.35				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		5.57				
014 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		2.16				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.91				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.12				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		4.35				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.39				
I-25 202210311189	DENTAL GROUP ID PDV00122	R	11/23/2022			057402		

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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 202210311189	DENTAL GROUP ID PDV00122	R	11/23/2022			057402		
010 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		55.50				
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		73.70				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		12.21				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.61				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.27				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.04				
010 5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0		93.74				
010 5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.53				
010 5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.08				
010 5-1040-5027	Dental Insurance	DENTAL GROUP ID PDV0		19.58				
012 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		27.49				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		75.01				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		18.27				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		19.50				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		12.49				
013 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		30.73				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		87.18				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		20.18				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		22.63				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		9.99				
014 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		4.86				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		5.51				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.88				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		12.21				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.50				
I-25 202211141190	DENTAL GROUP ID PDV00122	R	11/23/2022			057402		
010 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		54.45				
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		70.07				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		11.05				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0		3.24				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.09				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.58				
010 5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0		94.90				
010 5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.18				
010 5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.17				
010 5-1040-5027	Dental Insurance	DENTAL GROUP ID PDV0		19.64				
012 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		27.84				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		81.59				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		10.54				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		15.13				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-25 202211141190	DENTAL GROUP ID PDV00122	R	11/23/2022			057402		
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.30				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	15.30				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	31.08				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	95.82				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	13.23				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	16.88				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.44				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	12.24				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	5.21				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	8.18				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.58				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.05				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.86				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.06				
I-37 202210311189	DENTAL GROUP ID PDV00122	R	11/23/2022			057402		
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 202210311189	DENTAL GROUP ID PDV00122	R	11/23/2022			057402		
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 202210311189	DENTAL GROUP ID PDV00122	R	11/23/2022			057402		
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 202211141190	DENTAL GROUP ID PDV00122	R	11/23/2022			057402		
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				2,064.70
09290	SUTTER COUNTY SHERIFF							
I-46 202211281191	LEVY # 22000808/ CASE # 154995	R	12/02/2022			057408		
010 2051	Garnishments		LEVY # 22000808/ CAS	61.80				
012 2051	Garnishments		LEVY # 22000808/ CAS	7.73				
013 2051	Garnishments		LEVY # 22000808/ CAS	7.73				77.26

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13025	DEPT OF CHILD SUPPORT SERVICES							
I-57 202211281191	REMITTANCE ID 20000002295368	R	12/02/2022			057409		
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 202211281191	AFSCME UNION DUES	R	12/02/2022			057410		
010 2050	Union Dues Payable	AFSCME UNION DUES		118.37				
012 2050	Union Dues Payable	AFSCME UNION DUES		117.70				
013 2050	Union Dues Payable	AFSCME UNION DUES		115.41				
014 2050	Union Dues Payable	AFSCME UNION DUES		48.05				399.53
07550	POSTMASTER							
I-12/22 - UTILITIES	UTILITY POSTAGE	R	11/29/2022			057411		
012 5-1200-5327	Postage	WATER		597.04				
013 5-1300-5327	Postage	SEWER		597.03				1,194.07
1	HELM, MICHEALE/STANN							
I-000202211301192	US REFUND	R	11/30/2022			057412		
012 1007	Accounts Receivable	02-0320-01		276.49				276.49
1	"LANDMARK CONSTRUCTION", "							
I-11/22 LANDMARK CON "		R	11/30/2022			057413		
012 4-0000-4404	Service Miscellaneous	HYDRANT METER DEPOSI		418.91				418.91
17630	AQUA-AEROBIC SYSTEMS, INC.							
I-102104	WIMS REPORT BUILDER	R	12/05/2022			057414		
013 5-1300-5701	Buildings & Structures	WIMS REPORT BUILDER		14,841.00				14,841.00
00175	ARAMARK UNIFORM SERVICES							
I-5066121137	10/4-10/10/22-UNIFORM SERVICE	R	12/05/2022			057415		
010 5-1030-5341	Professional Services	10/4-10/10/22-UNIFOR		22.29				
012 5-1200-5341	Professional Services	10/4-10/10/22-UNIFOR		22.29				
013 5-1300-5341	Professional Services	10/4-10/10/22-UNIFOR		22.30				
014 5-1400-5341	Professional Services	10/4-10/10/22-UNIFOR		22.30				
I-5066126583	10/11-10/17/22-UNIFORM SERVICE	R	12/05/2022			057415		
010 5-1030-5341	Professional Services	10/11-10/17/22-UNIFO		22.29				
012 5-1200-5341	Professional Services	10/11-10/17/22-UNIFO		22.29				
013 5-1300-5341	Professional Services	10/11-10/17/22-UNIFO		22.30				
014 5-1400-5341	Professional Services	10/11-10/17/22-UNIFO		22.30				
I-5066131620	10/18-10/24/22-UNIFORM SERVICE	R	12/05/2022			057415		
010 5-1030-5341	Professional Services	10/18-10/24/22-UNIFO		37.46				
012 5-1200-5341	Professional Services	10/18-10/24/22-UNIFO		37.45				
013 5-1300-5341	Professional Services	10/18-10/24/22-UNIFO		37.45				
014 5-1400-5341	Professional Services	10/18-10/24/22-UNIFO		37.45				
I-5066137135	10/25-10/31/22-UNIFORM SERVICE	R	12/05/2022			057415		
010 5-1030-5341	Professional Services	10/25-10/31/22-UNIFO		22.29				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00175	ARAMARK UNIFORM SERVICCONT							
I-5066137135	10/25-10/31/22-UNIFORM SERVICE	R	12/05/2022			057415		
012 5-1200-5341	Professional Services		10/25-10/31/22-UNIFO	22.29				
013 5-1300-5341	Professional Services		10/25-10/31/22-UNIFO	22.30				
014 5-1400-5341	Professional Services		10/25-10/31/22-UNIFO	22.30				417.35
18080	AT&T							
I-3790-12/22	11/7/22-12/6/22-DSL WWTP	R	12/05/2022			057416		
013 5-1300-5323	Communications		11/7/22-12/6/22-DSL	492.43				492.43
17315	BACKFLOW APPARATUS & VALVE CO							
I-185062	REPLACE BACKFLOW-DOLLAR GENERA	R	12/05/2022			057417		
012 5-1200-5311	Repair & Maintenance		REPLACE BACKFLOW-DOL	545.31				545.31
17420	BATTERIES PLUS BULBS #311							
I-P56791863	BATTERY-WWTP	R	12/05/2022			057418		
013 5-1300-5311	Repair & Maintenance WWTP		BATTERY-WWTP	238.10				238.10
28835	BUCKMASTER OFFICE SOLUTIONS							
I-441288	TONER	R	12/05/2022			057419		
010 5-1005-5321	Rents & Leases		TONER	6.67				
012 5-1200-5321	Rents & Leases		TONER	6.67				
013 5-1300-5321	Rents & Leases		TONER	6.66				20.00
29915	CANDELARIO ACE HARDWARE							
I-434428	NAILS-WWTP	R	12/05/2022			057420		
013 5-1300-5311	Repair & Maintenance WWTP		NAILS-WWTP	6.42				6.42
15080	COMCAST CABLE							
I-17275-12/22	INTERNET CORP YARD-12/2-1/1/23	R	12/05/2022			057421		
012 5-1200-5323	Communications		INTERNET CORP YARD-1	45.31				
013 5-1300-5323	Communications		INTERNET CORP YARD-1	45.31				
014 5-1400-5323	Communications		INTERNET CORP YARD-1	45.32				
I-17283-12/22	INTERNET CITY HALL 12/2-1/1/23	R	12/05/2022			057421		
010 5-1000-5323	Communications		COUNCIL	33.04				
010 5-1032-5323	Communications		CITY HALL	33.04				
010 5-1010-5323	Communications		FINANCE	33.04				
010 5-1015-5323	Communications		PLANNING	33.04				
010 5-1020-5323	Communications		BUILDING	33.04				
010 5-1025-5323	Communications		ENGINEERING	33.05				
010 5-1030-5323	Communications		PARKS	33.05				367.24
29645	HILL BROTHERS CHEMICAL CO							
I-7151857	FERRIC CHLORIDE-BPS	R	12/05/2022			057422		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE-BPS	2,422.65				
I-7151858	FERRIC CHLORIDE-WELL#3	R	12/05/2022			057422		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE-WELL	855.55				
I-7151859	FERRIC CHLORIDE-WELL#4	R	12/05/2022			057422		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29645	HILL BROTHERS CHEMICALCONT							
I-7151859	FERRIC CHLORIDE-WELL#4	R	12/05/2022			057422		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL		508.71				
I-7151860	FERRIC CHLORIDE-WELL#7	R	12/05/2022			057422		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL		485.59				4,272.50
24935	INTERWEST CONSULTING GROUP, IN							
I-82960	PLAN REVIEW 8/17-10/31/22	R	12/05/2022			057423		
010 5-1020-5341	Professional Services	PLAN REVIEW 8/17-10/		120.00				
I-83616	BLDG INSPECTION-PLAYGROUND CAR	R	12/05/2022			057423		
010 5-1020-5341	Professional Services	BLDG INSPECTION-PLAY		1,885.00				2,005.00
14375	LANDSCAPES BY STENTZEL							
I-29295	11/22-SERVICE PENNINGTON RANCH	R	12/05/2022			057424		
027 5-2700-5341	Professional Services	11/22-SERVICE PENNIN		453.75				
I-29296	11/22-SERVICE PREIMERE HOMES	R	12/05/2022			057424		
027 5-2700-5341	Professional Services	11/22-SERVICE PREIME		151.25				605.00
05615	LEAGUE OF CA CITIES - SAC VAL							
I-5075	L.GHAG& A.GHAG-DIVSION MEETING	R	12/05/2022			057425		
010 5-1000-5335	Professional Development	DIVSION MEETING 5/20		60.00				
I-5087	L. GHAG-DIVISION MEETING 7/8/2	R	12/05/2022			057425		
010 5-1000-5335	Professional Development	L. GHAG-DIVISION MEE		35.00				
I-5105	MEMBERSHIP DUES	R	12/05/2022			057425		
010 5-1005-5333	Dues & Subscriptions	MEMBERSHIP DUES-A. P		35.00				
010 5-1005-5333	Dues & Subscriptions	MEMBERSHIP DUES-L. G		35.00				165.00
24410	MAR-KEY LOCK AND SECURITY							
I-13553	LOCKS FOR WATER METER	R	12/05/2022			057426		
012 5-1200-5313	Repair & Maintenance Buildings	LOCKS FOR WATER METE		152.23				152.23
22640	MATA, JESSICA							
I-11/22-J.MATA	EXPENSES TO MONTEREY	R	12/05/2022			057427		
010 5-1005-5331	Travel, Lodging & Meals	LO TO MONTEREY HOTEL		146.25				
010 5-1005-5331	Travel, Lodging & Meals	11/15-LUNCH PER DIEM		21.00				
010 5-1005-5331	Travel, Lodging & Meals	11/15-DINNER PER DIE		34.00				
010 5-1005-5331	Travel, Lodging & Meals	11/16-DINNER PER DIE		34.00				
010 5-1005-5331	Travel, Lodging & Meals	11/18-DINNER PER DIE		21.00				
010 5-1005-5331	Travel, Lodging & Meals	11/15-OVERNIGHT PARK		152.50				
010 5-1005-5331	Travel, Lodging & Meals	11/16-OVERNIGHT PARK		8.40				
010 5-1005-5331	Travel, Lodging & Meals	11/18- PARKING		6.40				
010 5-1005-5331	Travel, Lodging & Meals	11/18- OVERNIGHT PAR		8.40				
010 5-1005-5331	Travel, Lodging & Meals	11/15- OVERNIGHT PAR		4.00				435.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-22-715	10/1-10/31/22 HR CONSULTING	R	12/05/2022			057428		
010 5-1005-5341	Professional Services		10/1-10/31/22 HR CON	233.33				
012 5-1200-5341	Professional Services		10/1-10/31/22 HR CON	233.33				
013 5-1300-5341	Professional Services		10/1-10/31/22 HR CON	233.34				700.00
23705	PAC MACHINE COMPANY, INC.							
I-88564	SEWER PUMP REPAIR	R	12/05/2022			057429		
013 5-1300-5311	Repair & Maintenance WWTP		SEWER PUMP REPAIR	22,117.27				22,117.27
14885	PACE SUPPLY CORPORATION							
I-88169246	SEWER LINE REPAIR PARTS-WWTP	R	12/05/2022			057430		
013 5-1300-5311	Repair & Maintenance WWTP		SEWER LINE REPAIR PA	231.85				
013 5-1300-5311	Repair & Maintenance WWTP		% DISCOUNT	4.64CR				227.21
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-3499345295-1-11/22	10/21-11/20/22-NW C/O HWY99&PE	R	12/05/2022			057431		
014 5-1400-5339	Utilities		10/21-11/20/22-NW C/	256.31				
I-4547071315-2-11/22	10/21/22-11/20/22 11391 LARKIN	R	12/05/2022			057431		
012 5-1200-5339	Utilities		10/21/22-11/20/22 11	1,362.59				
I-5859440964-9-11/22	10/21-11/20/22-NW C/O HWY99&KO	R	12/05/2022			057431		
014 5-1400-5339	Utilities		10/21-11/20/22-NW C/	258.17				
I-6112452238-6-11/22	10/21-11/20/22 NW C/O HWY99&EL	R	12/05/2022			057431		
014 5-1400-5339	Utilities		10/21-11/20/22 NW C/	123.95				2,001.02
30020	PAPE MACHINERY INC.							
I-392203	SERVICE GATOR	R	12/05/2022			057432		
010 5-1030-5315	Repair & Maintenance Vehicles		SERVICE GATOR	375.11				375.11
28190	QUALITY CODE PUBLISHING							
I-28190	MUNICIPAL CODE CHARGES	R	12/05/2022			057433		
010 5-1005-5341	Professional Services		MUNICIPAL CODE CHARG	530.45				530.45
13760	RB SPENCER, INC.							
I-I10834	MAINTENANCE	R	12/05/2022			057434		
010 5-1032-5313	Repair & Maint Builidings		MAINTENANCE-FIRE DEP	110.00				110.00
20480	S & N AIROFLO, INC.							
I-18645	AERATOR REPAIR PARTS-WWTP	R	12/05/2022			057435		
013 5-1300-5311	Repair & Maintenance WWTP		AERATOR REPAIR PARTS	974.73				974.73
08645	SHADD JANITORIAL SUPPLY							
I-213784	PAPER TOWELS,TRASH BAGS	R	12/05/2022			057436		
010 5-1030-5303	Operating Supplies		PAPER TOWELS,TRASH B	292.58				292.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09290	SUTTER COUNTY SHERIFF							
I-358	12/22-LO PORTION	R	12/05/2022			057437		
010 5-1050-5323	Communications		12/22-LO PORTION-530	40.24				
010 5-1050-5323	Communications		12/22-LO PORTION-530	40.24				
010 5-1050-5323	Communications		12/22-LO PORTION-530	40.24				
010 5-1050-5323	Communications		12/22-LO PORTION-530	40.24				
010 5-1050-5323	Communications		12/22-LO PORTION-530	40.24				
010 5-1050-5323	Communications		12/22-LO PORTION-530	40.24				
010 5-1050-5323	Communications		12/22-LO PORTION-530	40.24				
010 5-1050-5323	Communications		12/22-LO PORTION-530	40.24				
010 5-1050-5323	Communications		12/22-LO PORTION-530	40.24				
010 5-1050-5323	Communications		12/22-LO PORTION-530	40.24				
010 5-1050-5323	Communications		12/22-LO PORTION-530	40.24				402.40
18995	TRACTOR SUPPLY COMPANY							
I-100571423	POWER WASH	R	12/05/2022			057438		
010 5-1030-5311	Repair & Maintenance		POWER WASH	40.74				40.74
29465	TROJAN TECHNOLOGIES GROUP ULC							
I-200/4554	PRESSURE VALVE	R	12/05/2022			057439		
013 5-1300-5311	Repair & Maintenance WWTP		PRESSURE VALVE	204.29				204.29
01015	UNIVAR USA, INC.							
I-50701157	SODIUM HYPOCHLORITE-POOL	R	12/05/2022			057440		
010 5-1040-5305	Chemicals		SODIUM HYPOCHLORITE-	939.80				
I-50706683	SODIUM HYPOCHLORITE-WELL#2	R	12/05/2022			057440		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	1,576.41				
I-50706684	SODIUM HYPOCHLORITE-WELL#3	R	12/05/2022			057440		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	494.20				
I-50706685	SODIUM HYPOCHLORITE-POOL	R	12/05/2022			057440		
010 5-1040-5305	Chemicals		SODIUM HYPOCHLORITE-	1,900.19				4,910.60
28430	UTILITY TELECOM GROUP, LLC							
I-134096-12/22	12/1-12/31/22-PHONE SERVICE	R	12/05/2022			057441		
010 5-1032-5323	Communications		12/1-12/31/22-PHONE	550.88				550.88
1	"CARSON,AMY", "							
I-12/22-A.CARSON	"	R	12/07/2022			057442		
010 4-0000-4216	Wrestling Program		REFUND FOR WRESTLING	40.00				40.00
1	"MUSHTAQ,SAFIA", "							
I-12/22-S.MUSHTAQ	"	R	12/07/2022			057443		
010 2015	Customer Deposits		CB REFUND 11/16/22	525.00				525.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"VARGAS,ALICIA";"							
I-12/22-A.VARGAS	"	R	12/07/2022			057444		
010 2015	Customer Deposits	CB REFUND	10/1/2022	525.00				525.00
13595	ALLIANT INSURANCE SERVICES INC							
I-2146038	1/1/22-1/1/23-SPECIAL EVENT	R	12/07/2022			057445		
010 5-1035-5351	Community Promotion	1/1/22-1/1/23-SPECIA		385.00				385.00
00430	ALLIANT NETWORKING SERVICES, I							
I-14172	12/22-MONTHLY SERVICE	R	12/07/2022			057446		
010 5-1005-5341	Professional Services	12/22-MONTHLY SERVIC		266.52				
010 5-1010-5341	Professional Services	12/22-MONTHLY SERVIC		266.52				
010 5-1015-5341	Professional Services	12/22-MONTHLY SERVIC		266.52				
010 5-1020-5341	Professional Services	12/22-MONTHLY SERVIC		266.52				
010 5-1025-5341	Professional Services	12/22-MONTHLY SERVIC		266.52				
010 5-1030-5341	Professional Services	12/22-MONTHLY SERVIC		266.52				
012 5-1200-5341	Professional Services	12/22-MONTHLY SERVIC		1,599.13				
013 5-1300-5341	Professional Services	12/22-MONTHLY SERVIC		1,599.14				
014 5-1400-5341	Professional Services	12/22-MONTHLY SERVIC		266.53				
010 5-1000-5341	Professional Services	12/22-MONTHLY SERVIC		266.52				5,330.44
00700	APPEAL-DEMOCRAT							
I-00285346	NOTIVE OF PUBLIC HEARING	R	12/07/2022			057447		
010 5-1005-5325	Advertising	NOTIVE OF PUBLIC HEA		404.50				404.50
24320	AT&T CALNET 3							
I-000019171647	9391019212-11/4-12/03/22	R	12/07/2022			057448		
012 5-1200-5323	Communications	530695-1017-CORP YAR		113.55				
010 5-1032-5323	Communications	530695-1807-CITY HAL		23.60				
010 5-1032-5323	Communications	530695-2112-CITY HAL		0.01				
010 5-1032-5323	Communications	530695-2112-CITY HAL		24.71				
010 5-1040-5323	Communications	530695--2658-POOL		23.60				
013 5-1300-5323	Communications	530695--2659-WWTP		90.49				
013 5-1300-5323	Communications	530695--2857-WWTP		23.60				
010 5-1032-5323	Communications	530695-8026-HEADSTAR		23.60				
010 5-1050-5323	Communications	530695-9235-SHERIIF		45.52				368.68
29705	GOVERNMENT FORMS & SUPPLIES LL							
I-0337503	CERTIFIED COPIES STAMPER	R	12/07/2022			057449		
010 5-1005-5301	Office Supplies	CERTIFIED COPIES STA		452.02				452.02
04910	LIVE OAK AUTO PARTS							
I-460519	SUPPLIES FOR REPAIRS	R	12/07/2022			057450		
010 5-1030-5303	Operating Supplies	SUPPLIES FOR REPAIRS		47.52				
I-460533	SUPPLIES FOR REPAIRS	R	12/07/2022			057450		
010 5-1030-5303	Operating Supplies	SUPPLIES FOR REPAIRS		63.81				111.33

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20660	NTU TECHNOLOGIES, INC.							
I-12205	55 GAL POLYMER DRUM-*WWTP	R	12/07/2022			057451		
013 5-1300-5305	Chemicals	55 GAL POLYMER DRUM-		2,707.47				2,707.47
14885	PACE SUPPLY CORPORATION							
I-88207039	LEAK PARTS	R	12/07/2022			057452		
010 5-1030-5311	Repair & Maintenance	LEAK PARTS		486.31				486.31
11420	PITNEY BOWES, INC.							
I-3105828920	10/23/22-1/2/23-CITY RELAY 400	R	12/07/2022			057453		
012 5-1200-5321	Rents & Leases	10/23/22-1/2/23-CITY		775.79				
013 5-1300-5321	Rents & Leases	10/23/22-1/2/23-CITY		775.79				1,551.58
10925	RECOLOGY YUBA-SUTTER							
I-YS2619	11/22-STREET SWEEPING	R	12/07/2022			057454		
014 5-1405-5341	Professional Services	11/22-STREET SWEEPIN		2,073.62				2,073.62
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-11/22	11/22-RETAINER FEE & MILEAGE	R	12/07/2022			057455		
010 5-1060-5341	Professional Services	11/22-RETAINER FEE &		4,036.00				4,036.00
17810	RUDY'S AUTO REPAIR							
I-6804	VEHICLE #117 REPAIR-LABOR	R	12/07/2022			057456		
013 5-1300-5315	Repair & Maintenance Vehicles	VEHICLE #117 OIL REP		420.00				
I-6804.1	VEHICLE#117 REPAIR-PARTS	R	12/07/2022			057456		
013 5-1300-5315	Repair & Maintenance Vehicles	VEHICLE#117 REPAIR-		186.10				606.10
15740	SALVADOR TOPETE JANITORIAL SER							
I-2078	12/22-WWTP MONTHLY SERVICE	R	12/07/2022			057457		
013 5-1300-5311	Repair & Maintenance WWTP	12/22-WWTP MONTHLY S		380.00				
I-2079	12/22-CITY HALL SERVICE	R	12/07/2022			057457		
010 5-1032-5313	Repair & Maint Builidings	12/22-CITY HALL SERV		330.00				
I-2081	12/22-CORP YARD SERVICE	R	12/07/2022			057457		
012 5-1200-5311	Repair & Maintenance	12/22-CORP YARD SERV		33.33				
013 5-1300-5311	Repair & Maintenance WWTP	12/22-CORP YARD SERV		33.33				
014 5-1400-5311	Repair & Maintenance	12/22-CORP YARD SERV		33.34				
I-2086	12/22-SUBSTATION SERVICE	R	12/07/2022			057457		
010 5-1050-5313	Repair & Maintenance Buildings	12/22-SUBSTATION SER		150.00				
I-2087	12/22-COMMUNITY BLDG SERVICE	R	12/07/2022			057457		
010 5-1032-5313	Repair & Maint Builidings	12/22-COMMUNITY BLDG		200.00				1,160.00
08510	SAM'S CLUB DIRECT							
I-000078	SNACK BAR ITEMS	R	12/07/2022			057458		
010 5-1035-5351	Community Promotion	SNACK BAR ITEMS		247.06				
I-005048	SNACK BAR ITEMS	R	12/07/2022			057458		
010 5-1035-5351	Community Promotion	SNACK BAR ITEMS		255.14				502.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22355	STATE WATER RESOURCES CONTROL							
I-SW-0244745	FACILITY:5S51M200029-PHASE 2	R	12/07/2022			057459		
028 5-2800-5337	Licenses and Permits		FACILITY:5S51M200029	200.00				200.00
09470	SUTTER COUNTY TREASURER-TAX CO							
I-06-092-003M	2660 MYRTLE ST-BSA HALL	R	12/07/2022			057460		
010 5-1032-5337	Licenses & Permits		2660 MYRTLE ST-BSA H	209.64				
I-06-141-001M	10140 O ST-WATER TANK/POOL/PAR	R	12/07/2022			057460		
012 5-1200-5337	Licenses and Permits		10140 O ST-WATER TAN	792.26				
I-06-174-005M	2755 FIR ST-FIRE DEPT	R	12/07/2022			057460		
010 5-1045-5337	Licenses & Permits		2755 FIR ST-FIRE DEP	385.76				
010 5-1050-5337	Licenses & Permits		2755 FIR ST-FIRE DEP	385.76				
I-06-181-005M	9955 LIVE OAK BLVD-CITY HALL	R	12/07/2022			057460		
010 5-1032-5337	Licenses & Permits		9955 LIVE OAK BLVD-C	246.08				
012 5-1200-5337	Licenses and Permits		9955 LIVE OAK BLVD-C	246.08				
013 5-1300-5337	Licenses and Permits		9955 LIVE OAK BLVD-C	246.08				
I-06-181-034M	HWY 99 CA	R	12/07/2022			057460		
010 5-1065-5337	Licenses & Permits		HWY 99 CA	98.80				
I-06-181-038M	9825 LIVE OAK BLVD.	R	12/07/2022			057460		
010 5-1065-5337	Licenses & Permits		9825 LIVE OAK BLVD.	128.52				
I-06-250-032M	2659 APRICOT STREET	R	12/07/2022			057460		
010 5-1065-5337	Licenses & Permits		2659 APRICOT STREET	654.06				
I-06-250-033M	N STREET-CORP YARD	R	12/07/2022			057460		
012 5-1200-5337	Licenses and Permits		N STREET-CORP YARD	173.29				
013 5-1300-5337	Licenses and Permits		N STREET-CORP YARD	173.29				
014 5-1400-5337	Licenses and Permits		N STREET-CORP YARD	173.30				
I-06-250-034M	2675 APRICOT STREET	R	12/07/2022			057460		
010 5-1005-5337	Licenses and Permits		2675 APRICOT STREET	18.70				
012 5-1200-5337	Licenses and Permits		2675 APRICOT STREET	18.70				
013 5-1300-5337	Licenses and Permits		2675 APRICOT STREET	18.70				
I-06-340-023M	O ST-LITTLE LEAGUE FIELD	R	12/07/2022			057460		
010 5-1030-5337	Licenses & Permits		O ST-LITTLE LEAGUE F	1,347.60				
I-06-350-001M	3515 PENNINGTON RD	R	12/07/2022			057460		
028 5-2800-5337	Licenses and Permits		3515 PENNINGTON RD	108.66				
I-06-350-002M	3451 PENNINGTON RD	R	12/07/2022			057460		
010 5-1005-5337	Licenses and Permits		3451 PENNINGTON RD-C	236.36				
012 5-1200-5337	Licenses and Permits		3451 PENNINGTON RD-W	236.36				
013 5-1300-5337	Licenses and Permits		3451 PENNINGTON RD-S	236.36				
014 5-1400-5337	Licenses and Permits		3451 PENNINGTON RD-S	236.36				
I-06-540-015M	PENNINGTON RD-STREETS	R	12/07/2022			057460		
014 5-1400-5337	Licenses and Permits		PENNINGTON RD-STREET	541.56				
I-06-630-012M	9677 RICHARD AVE-RETENTION PON	R	12/07/2022			057460		
028 5-2800-5337	Licenses and Permits		9677 RICHARD AVE-RET	152.24				7,064.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09995	TWIN CITIES EQUIPMENT RENTALS							
I-408200	CEMENT TOOL RENTAL	R	12/07/2022			057462		
013 5-1300-5311	Repair & Maintenance WWTP	CEMENT TOOL RENTAL		253.06				253.06
19715	TWIN CITY TROPHIES							
I-18806	PLAQUE&NAME PLATES	R	12/07/2022			057463		
010 5-1000-5319	Small Tools & Equipment	PLAQUE&NAME PLATES		235.95				235.95
04685	TYLER TECHNOLOGIES, INC.							
I-025-402315	MANAGEMENT REPORT VIEWER	R	12/07/2022			057464		
010 5-1010-5317	Maintenance & Service Contract	1/23-06/30/23- REPOR		221.00				
010 5-1020-5317	Maintenance & Service Contract	1/23-06/30/23- REPOR		221.00				
010 5-1030-5317	Maintenance & Service Contract	1/23-06/30/23- REPOR		221.00				
012 5-1200-5317	Maintenance & Service Contract	1/23-06/30/23- REPOR		221.00				
013 5-1300-5317	Maintenance & Service Contract	1/23-06/30/23- REPOR		221.00				
010 5-1020-5317	Maintenance & Service Contract	1/23-06/30/23- MAINT		2,183.60				3,288.60
10130	USA BLUEBOOK							
I-186637	LATEX GLOVES-WWTP	R	12/07/2022			057465		
013 5-1300-5309	Safety Items	LATEX GLOVES-WWTP		186.89				186.89
10910	YUBA SUTTER CHAMBER OF COMMERC							
I-18962	1/18/23-1/18/24 ANUUAL MEMBERS	R	12/07/2022			057466		
010 5-1005-5333	Dues & Subscriptions	1/18/23-1/18/24 ANUU		375.00				375.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	153	411,330.55	0.00	411,295.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	35.53CR	35.53CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
005 5-0520-7214	Pennington Rd Complete Street	4,514.00
005 5-0580-7802	Plan Design Eng. & Environment	976.00
	*** FUND TOTAL ***	5,490.00
010 2015	Customer Deposits	3,880.50
010 2039	Dental Insurance Payable	136.69
010 2050	Union Dues Payable	356.55
010 2051	Garnishments	61.80
010 4-0000-4161	Rents & Royalties	350.00
010 4-0000-4216	Wrestling Program	40.00
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	235.95
010 5-1000-5323	Communications	180.11
010 5-1000-5335	Professional Development	95.00
010 5-1000-5341	Professional Services	266.52
010 5-1005-5027	Dental Insurance	109.68
010 5-1005-5029	Vision Insurance	23.83
010 5-1005-5031	Life Insurance	16.94
010 5-1005-5301	Office Supplies	1,076.32
010 5-1005-5303	Operating Supplies	67.00
010 5-1005-5313	Repair & Maintenance Buildings	43.92
010 5-1005-5321	Rents & Leases	102.12
010 5-1005-5323	Communications	214.03
010 5-1005-5325	Advertising	1,441.00
010 5-1005-5327	Postage	167.83
010 5-1005-5331	Travel, Lodging & Meals	591.83
010 5-1005-5333	Dues & Subscriptions	445.00
010 5-1005-5335	Professional Development	1,014.00
010 5-1005-5337	Licenses and Permits	255.06
010 5-1005-5341	Professional Services	1,030.30
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	2,891.34
010 5-1010-5323	Communications	66.08
010 5-1010-5341	Professional Services	3,386.52
010 5-1010-5353	Special Departmental Expense	10,500.00
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 5-1015-5323	Communications	66.08
010 5-1015-5341	Professional Services	12,155.52
010 5-1020-5307	Fuel	57.92
010 5-1020-5315	Repair & Maintenance Vehicles	84.06

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1020-5317	Maintenance & Service Contract	3,873.35
010 5-1020-5323	Communications	66.08
010 5-1020-5341	Professional Services	38,272.31
010 5-1025-5323	Communications	66.10
010 5-1025-5341	Professional Services	3,536.12
010 5-1030-5027	Dental Insurance	198.89
010 5-1030-5029	Vision Insurance	47.43
010 5-1030-5031	Life Insurance	33.09
010 5-1030-5303	Operating Supplies	706.12
010 5-1030-5307	Fuel	2,651.96
010 5-1030-5309	Safety Items	158.11
010 5-1030-5311	Repair & Maintenance	1,995.71
010 5-1030-5315	Repair & Maintenance Vehicles	2,094.88
010 5-1030-5317	Maintenance & Service Contract	221.00
010 5-1030-5323	Communications	104.11
010 5-1030-5335	Professional Development	185.00
010 5-1030-5337	Licenses & Permits	1,347.60
010 5-1030-5339	Utilities	481.33
010 5-1030-5341	Professional Services	485.01
010 5-1030-5353	Special Departmental Expense	5,381.78
010 5-1030-5371	Youth Soccer	188.28
010 5-1032-5027	Dental Insurance	12.63
010 5-1032-5029	Vision Insurance	2.66
010 5-1032-5031	Life Insurance	2.02
010 5-1032-5313	Repair & Maint Buildings	4,744.08
010 5-1032-5323	Communications	1,387.92
010 5-1032-5337	Licenses & Permits	455.72
010 5-1032-5339	Utilities	3,301.92
010 5-1035-5027	Dental Insurance	202.20
010 5-1035-5029	Vision Insurance	47.60
010 5-1035-5031	Life Insurance	28.39
010 5-1035-5309	Safety Items	23.00
010 5-1035-5351	Community Promotion	1,605.56
010 5-1035-5371	Youth Soccer	2,766.33
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	4,370.15
010 5-1040-5323	Communications	47.55
010 5-1045-5337	Licenses & Permits	385.76
010 5-1045-5339	Utilities	869.85
010 5-1045-5703	Vehicles and Heavy Equipment	4,105.10
010 5-1050-5313	Repair & Maintenance Buildings	300.00
010 5-1050-5323	Communications	896.54
010 5-1050-5337	Licenses & Permits	385.76
010 5-1050-5339	Utilities	449.72

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 10/28/2022 THRU 12/12/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1055-5341	Professional Services	49,601.18
010 5-1060-5341	Professional Services	8,036.00
010 5-1065-5337	Licenses & Permits	881.38
	*** FUND TOTAL ***	188,778.79
012 1007	Accounts Receivable	369.49
012 2039	Dental Insurance Payable	71.59
012 2050	Union Dues Payable	352.67
012 2051	Garnishments	630.80
012 4-0000-4404	Service Miscellaneous	418.91
012 5-1200-5027	Dental Insurance	416.68
012 5-1200-5029	Vision Insurance	95.87
012 5-1200-5031	Life Insurance	83.58
012 5-1200-5301	Office Supplies	271.19
012 5-1200-5303	Operating Supplies	569.70
012 5-1200-5305	Chemicals	12,684.16
012 5-1200-5307	Fuel	554.52
012 5-1200-5311	Repair & Maintenance	4,419.08
012 5-1200-5313	Repair & Maintenance Buildings	152.23
012 5-1200-5315	Repair & Maintenance Vehicles	724.02
012 5-1200-5317	Maintenance & Service Contract	1,689.75
012 5-1200-5321	Rents & Leases	782.46
012 5-1200-5323	Communications	318.07
012 5-1200-5327	Postage	764.87
012 5-1200-5329	Printing & Copying	1,898.44
012 5-1200-5333	Dues & Subscriptions	200.00
012 5-1200-5337	Licenses and Permits	1,466.69
012 5-1200-5339	Utilities	22,297.01
012 5-1200-5341	Professional Services	4,615.90
	*** FUND TOTAL ***	55,847.68
013 2039	Dental Insurance Payable	78.71
013 2050	Union Dues Payable	345.76
013 2051	Garnishments	506.18
013 5-1300-5027	Dental Insurance	492.02
013 5-1300-5029	Vision Insurance	111.22
013 5-1300-5031	Life Insurance	99.80
013 5-1300-5301	Office Supplies	472.79
013 5-1300-5303	Operating Supplies	239.29
013 5-1300-5305	Chemicals	2,707.47
013 5-1300-5307	Fuel	3,688.97
013 5-1300-5309	Safety Items	186.89
013 5-1300-5311	Repair & Maintenance WWTP	47,418.64
013 5-1300-5312	Repair & Maint Collection Sys	250.00
013 5-1300-5313	Repair & Maintenance Buildings	710.93
013 5-1300-5315	Repair & Maintenance Vehicles	1,577.68

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE:10/28/2022 THRU 12/12/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5317	Maintenance & Service Contract	1,689.75
013 5-1300-5321	Rents & Leases	782.45
013 5-1300-5323	Communications	1,381.57
013 5-1300-5327	Postage	764.87
013 5-1300-5329	Printing & Copying	1,898.44
013 5-1300-5335	Professional Development	7.00
013 5-1300-5337	Licenses and Permits	3,874.43
013 5-1300-5338	Utilities Sewer Plant	16,601.34
013 5-1300-5339	Utilities	2,466.34
013 5-1300-5341	Professional Services	12,042.67
013 5-1300-5360	Sludge Removal	404.88
013 5-1300-5701	Buildings & Structures	29,682.00
	*** FUND TOTAL ***	130,482.09
014 2039	Dental Insurance Payable	14.39
014 2050	Union Dues Payable	143.61
014 2051	Garnishments	124.62
014 5-1400-5027	Dental Insurance	90.19
014 5-1400-5029	Vision Insurance	25.52CR
014 5-1400-5031	Life Insurance	20.37
014 5-1400-5301	Office Supplies	271.20
014 5-1400-5303	Operating Supplies	208.80
014 5-1400-5307	Fuel	863.55
014 5-1400-5309	Safety Items	158.11
014 5-1400-5311	Repair & Maintenance	66.68
014 5-1400-5315	Repair & Maintenance Vehicles	724.02
014 5-1400-5323	Communications	90.64
014 5-1400-5337	Licenses and Permits	951.22
014 5-1400-5339	Utilities	1,105.02
014 5-1400-5341	Professional Services	3,060.38
014 5-1405-5341	Professional Services	4,147.24
014 5-1415-5339	Utilities	122.44CR
	*** FUND TOTAL ***	11,892.08
015 5-1500-5341	Professional Services	219.60
	*** FUND TOTAL ***	219.60
017 5-1700-5319	Small Tools & Equipment	10,987.72
017 5-1700-5353	Special Departmental Expense	49.00
	*** FUND TOTAL ***	11,036.72
020 5-2000-5339	Utilities	3,722.21
	*** FUND TOTAL ***	3,722.21
026 5-2600-5339	Utilities	2,233.44
	*** FUND TOTAL ***	2,233.44

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE:10/28/2022 THRU 12/12/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
027 5-2700-5339	Utilities	81.95CR
027 5-2700-5341	Professional Services	1,250.00
	*** FUND TOTAL ***	1,168.05
028 5-2800-5337	Licenses and Permits	460.90
028 5-2800-5339	Utilities	36.54CR
	*** FUND TOTAL ***	424.36

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			154	411,295.02	0.00	411,295.02
BANK: GEN	TOTALS:		154	411,295.02	0.00	411,295.02

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:10/28/2022 THRU 12/12/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202210311189	SDI WITHHOLDINGS	D	11/04/2022			000492		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		294.56				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		172.79				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		232.05				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		57.69				
I-T2 202210311189	STATE WITHHOLDINGS	D	11/04/2022			000492		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		853.83				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		488.92				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		805.33				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		216.87				
I-UI 202210311189	UNEMPLOYMENT	D	11/04/2022			000492		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		22.02				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		207.98				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		11.40				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		11.40				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		11.40				3,386.24
02600	CITISTREET							
I-35 202210311189	DEF COMP WITHHOLDINGS	D	11/04/2022			000493		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		405.00				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		322.31				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		528.75				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		12.00				1,268.06
04710	I.R.S. EFTPS (ONLY)							
I-T1 202210311189	FED WITHHOLDINGS	D	11/04/2022			000494		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,163.66				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,360.05				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,152.55				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		519.55				
I-T3 202210311189	FICA WITHHOLDINGS	D	11/04/2022			000494		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,708.89				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		48.36				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		301.67				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		23.04				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		114.62				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		322.00				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		40.08				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		155.66				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		10.99				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		2.20				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.81				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		588.47				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		4.39				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		3.62				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		92.06				
012 2025	Social Security Payable	FICA WITHHOLDINGS		979.80				

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:10/28/2022 THRU 12/12/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202210311189	FICA WITHHOLDINGS	D	11/04/2022			000494		
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		634.71				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		102.34				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		24.04				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		168.32				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		50.41				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,313.94				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		981.05				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		99.55				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		19.23				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		173.74				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		40.33				
014 2025	Social Security Payable	FICA WITHHOLDINGS		325.09				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		105.01				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		49.46				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		4.81				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		155.66				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		10.09				
I-T4 202210311189	MEDICARE WITHHOLDINGS	D	11/04/2022			000494		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		399.62				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		11.33				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		70.55				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		5.38				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		26.82				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		75.30				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		9.38				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		36.40				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.57				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.51				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.42				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		137.61				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		1.03				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.85				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		21.51				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		229.15				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		148.44				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		23.95				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		5.62				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		39.37				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		11.79				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		307.30				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		229.40				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		23.30				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		4.50				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		40.64				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		9.43				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		76.04				

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202210311189	MEDICARE WITHHOLDINGS	D	11/04/2022			000494		
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	24.55				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	11.57				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	1.12				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	36.41				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	2.36				16,875.47
07070	CALPERS RETIREMENT							
I-10 202210311189	COVERAGE GRP 70003 EMP ID 1373	D	11/04/2022			000495		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	120.45				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	53.65				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	53.65				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	10.98				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	45.29				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	205.58				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	202.77				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	33.80				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	613.59				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	56.94				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	58.26				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	205.58				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	46.61				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,189.61				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	54.61				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	46.61				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	205.58				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	37.28				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	46.17				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	47.62				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	11.65				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	205.58				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.32				
I-11 202210311189	COVERAGE GRP 70002 EMP ID 1373	D	11/04/2022			000495		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	30.59				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	30.59				
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	577.31				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	19.27				
I-15 202210311189	COVERAGE GRP 70003 EMP ID 137	D	11/04/2022			000495		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.79				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	284.13				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	106.35				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	268.91				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	22.26				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	79.74				

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:10/28/2022 THRU 12/12/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202210311189	COVERAGE GRP 70003 EMP ID 137	D	11/04/2022			000495		
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	14.34				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.09				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.55				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	255.54				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.19				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.10				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	66.93				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	341.91				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	86.83				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	97.58				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	33.42				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	426.12				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	87.53				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	105.22				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	26.74				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	38.03				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	30.84				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	79.74				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.69				
I-16 202210311189	COVERAGE GRP 70002 EMP ID 137	D	11/04/2022			000495		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,027.33				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	505.84				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	583.38				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	140.30				
I-42 202210311189	GROUP# CB050A EMPL CODE 1373	D	11/04/2022			000495		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	40.93				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.12				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.11				
I-56 202210311189	GROUP# CB050A EMPL CODE 1373	D	11/04/2022			000495		
010 5-1000-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	23.33				
012 5-1200-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	2.92				
013 5-1300-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	2.92				
I-9 202210311189	COVERAGE GRP 70002 EMP ID 137	D	11/04/2022			000495		
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				10,426.53
01795	CA DEPT OF E.D.D.							
I-36 202211141190	SDI WITHHOLDINGS	D	11/18/2022			000496		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	247.36				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	164.89				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	219.37				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	54.75				
I-T2 202211141190	STATE WITHHOLDINGS	D	11/18/2022			000496		
010 2031	State Withholding Payable		STATE WITHHOLDINGS	618.57				

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:10/28/2022 THRU 12/12/2022

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 202211141190	STATE WITHHOLDINGS	D	11/18/2022			000496		
012 2031	State Withholding Payable	STATE WITHHOLDINGS		437.53				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		712.29				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		201.04				
I-UI 202211141190	UNEMPLOYMENT	D	11/18/2022			000496		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		20.31				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		149.36				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		11.21				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		11.21				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		11.19				2,859.08
04710	I.R.S. EFTPS (ONLY)							
I-T1 202211141190	FED WITHHOLDINGS	D	11/18/2022			000497		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,629.47				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,242.74				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,938.22				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		480.68				
I-T3 202211141190	FICA WITHHOLDINGS	D	11/18/2022			000497		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,394.61				
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		277.88				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		35.43				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		129.81				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		11.52				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.86				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.99				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		456.10				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		3.71				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		1.99				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		64.15				
012 2025	Social Security Payable	FICA WITHHOLDINGS		929.27				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		643.48				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		72.06				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		136.77				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		10.51				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		66.47				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,236.31				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		962.01				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		72.91				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		139.75				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		8.41				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		53.18				
014 2025	Social Security Payable	FICA WITHHOLDINGS		308.56				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		123.19				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		40.15				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 10/28/2022 THRU 12/12/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202211141190	FICA WITHHOLDINGS	D	11/18/2022			000497		
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		129.81				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		2.10				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		13.29				
I-T4 202211141190	MEDICARE WITHHOLDINGS	D	11/18/2022			000497		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		326.12				
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		64.98				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		8.28				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		30.36				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.70				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.43				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.23				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		106.64				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.87				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.46				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		15.00				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		217.34				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		150.47				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		16.85				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		31.99				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		2.46				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		15.55				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		289.14				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		225.01				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		17.04				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		32.68				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		1.97				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		12.44				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		72.17				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		28.85				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		9.38				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		30.36				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		0.49				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		3.11				14,838.15
02600	CITISTREET							
I-35 202211141190	DEF COMP WITHHOLDINGS	D	11/18/2022			000498		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		402.54				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		323.13				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		529.57				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		12.82				1,268.06

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:10/28/2022 THRU 12/12/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT							
I-10 202211141190	COVERAGE GRP 70003 EMP ID 1373	D	11/18/2022			000499		
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	47.39				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	36.66				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	177.80				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	202.77				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	33.80				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	670.15				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	71.61				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	177.80				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	61.43				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,242.08				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	64.62				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	177.80				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	49.14				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	86.61				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	43.65				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	177.80				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	12.28				
I-11 202211141190	COVERAGE GRP 70002 EMP ID 1373	D	11/18/2022			000499		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	30.60				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	30.61				
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	577.28				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	19.27				
I-15 202211141190	COVERAGE GRP 70003 EMP ID 137	D	11/18/2022			000499		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	271.43				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	101.27				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	267.80				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.39				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	63.70				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	15.88				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.67				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.43				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	258.31				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.33				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.85				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	67.09				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	377.52				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	47.83				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	73.68				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	11.50				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	40.96				

VENDOR SET: 01 City of Live Oak
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DATE RANGE:10/28/2022 THRU 12/12/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202211141190	COVERAGE GRP 70003 EMP ID 137	D	11/18/2022			000499		
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	458.09				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	54.27				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	77.96				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.20				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	32.77				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	58.00				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	22.95				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	63.70				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.30				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.19				
I-16 202211141190	COVERAGE GRP 70002 EMP ID 137	D	11/18/2022			000499		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	975.11				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	498.35				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	571.37				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	140.18				
I-9 202211141190	COVERAGE GRP 70002 EMP ID 137	D	11/18/2022			000499		
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				10,194.86
01795	CA DEPT OF E.D.D.							
I-36 202211281191	SDI WITHHOLDINGS	D	12/02/2022			000500		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	203.73				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	162.11				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	212.54				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	57.27				
I-T2 202211281191	STATE WITHHOLDINGS	D	12/02/2022			000500		
010 2031	State Withholding Payable		STATE WITHHOLDINGS	741.87				
012 2031	State Withholding Payable		STATE WITHHOLDINGS	489.45				
013 2031	State Withholding Payable		STATE WITHHOLDINGS	811.40				
014 2031	State Withholding Payable		STATE WITHHOLDINGS	218.25				
I-UI 202211281191	UNEMPLOYMENT	D	12/02/2022			000500		
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	9.99				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	10.00				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	10.00				
014 5-1400-5017	Unemployment Insurance		UNEMPLOYMENT	10.01				2,936.62
04710	I.R.S. EFTPS (ONLY)							
I-T1 202211281191	FED WITHHOLDINGS	D	12/02/2022			000501		
010 2029	Federal Withholding Payable		FED WITHHOLDINGS	1,905.10				
012 2029	Federal Withholding Payable		FED WITHHOLDINGS	1,353.02				
013 2029	Federal Withholding Payable		FED WITHHOLDINGS	2,156.85				
014 2029	Federal Withholding Payable		FED WITHHOLDINGS	516.40				
I-T3 202211281191	FICA WITHHOLDINGS	D	12/02/2022			000501		
010 2025	Social Security Payable		FICA WITHHOLDINGS	1,241.95				

VENDOR SET: 01 City of Live Oak

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202211281191	FICA WITHHOLDINGS	D	12/02/2022			000501		
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		45.82				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		203.14				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		22.83				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		77.49				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		362.90				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		28.12				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		72.25				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		11.48				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		3.23				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		337.58				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		6.45				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		70.67				
012 2025	Social Security Payable	FICA WITHHOLDINGS		932.54				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		728.74				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		94.58				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		11.97				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		76.26				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		20.95				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,229.64				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,032.30				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		95.48				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		9.58				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		75.46				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		16.76				
014 2025	Social Security Payable	FICA WITHHOLDINGS		322.84				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		206.40				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		36.90				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		2.39				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		73.05				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		4.19				
I-T4 202211281191	MEDICARE WITHHOLDINGS	D	12/02/2022			000501		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		321.67				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		10.73				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		70.27				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		5.34				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		26.65				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		84.87				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		6.58				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		16.89				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.69				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.75				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		78.95				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		1.51				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		16.52				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		226.65				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		178.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202211281191	MEDICARE WITHHOLDINGS	D	12/02/2022			000501		
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	22.12				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	2.80				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	17.83				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	4.90				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	304.67				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	258.43				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	22.34				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	2.24				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	17.64				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	3.92				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	75.51				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	48.29				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	8.63				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.56				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	17.08				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.98				15,242.31
02600	CITISTREET							
I-35 202211281191	DEF COMP WITHHOLDINGS	D	12/02/2022			000502		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		402.99				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		322.98				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		529.42				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		12.67				1,268.06
07070	CALPERS RETIREMENT							
I-10 202211281191	COVERAGE GRP 70003 EMP ID 1373	D	12/02/2022			000503		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	120.45				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	53.65				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	53.65				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	181.79				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	20.19				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	59.87				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	202.77				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	33.79				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	814.93				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	26.91				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	26.87				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	65.24				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	47.02				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,384.85				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	25.56				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.50				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	64.17				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	37.62				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	223.11				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.53				

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:10/28/2022 THRU 12/12/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10 202211281191	COVERAGE GRP 70003 EMP ID 1373	D	12/02/2022			000503		
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.37				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	60.94				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.41				
I-11 202211281191	COVERAGE GRP 70002 EMP ID 1373	D	12/02/2022			000503		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	30.59				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	30.59				
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	577.31				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	19.27				
I-15 202211281191	COVERAGE GRP 70003 EMP ID 137	D	12/02/2022			000503		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.79				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	105.91				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	39.12				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	288.09				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	19.26				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	47.88				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	15.33				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.66				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	257.51				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.32				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	66.93				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	346.15				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	95.36				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	49.60				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	359.96				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	100.65				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	49.26				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	78.11				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	27.96				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	48.22				
I-16 202211281191	COVERAGE GRP 70002 EMP ID 137	D	12/02/2022			000503		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	791.37				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	443.82				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	460.71				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	139.41				
I-42 202211281191	GROUP# CB050A EMPL CODE 1373	D	12/02/2022			000503		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	40.93				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.12				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.11				
I-56 202211281191	GROUP# CB050A EMPL CODE 1373	D	12/02/2022			000503		
010 5-1000-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	23.33				
012 5-1200-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	2.92				
013 5-1300-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	2.92				
I-9 202211281191	COVERAGE GRP 70002 EMP ID 137	D	12/02/2022			000503		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-9 202211281191	COVERAGE GRP 70002 EMP ID 137	D	12/02/2022			000503		
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	297.22				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	163.40				9,538.51
07055	CALPERS HEALTH INSURANCE							
I-20 202210311189	REGION 1 PLATINUM EMPLOYEE	D	12/02/2022			000504		
010 2037	Health Insurance Payable Emplo		REGION 1 PLATINUM EM	47.58				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	23.08				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	65.41				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	128.20				
012 2037	Health Insurance Payable Emplo		REGION 1 PLATINUM EM	57.07				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	66.41				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	65.41				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	128.21				
013 2037	Health Insurance Payable Emplo		REGION 1 PLATINUM EM	133.18				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	413.12				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	65.41				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	128.21				
014 2037	Health Insurance Payable Emplo		REGION 1 PLATINUM EM	47.56				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	23.03				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	65.41				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	128.21				
I-20 202211141190	REGION 1 PLATINUM EMPLOYEE	D	12/02/2022			000504		
010 2037	Health Insurance Payable Emplo		REGION 1 PLATINUM EM	47.58				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	57.86				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	55.91				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	102.91				
012 2037	Health Insurance Payable Emplo		REGION 1 PLATINUM EM	57.07				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	101.20				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	55.91				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	102.92				
013 2037	Health Insurance Payable Emplo		REGION 1 PLATINUM EM	133.18				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	447.89				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	55.91				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	102.92				
014 2037	Health Insurance Payable Emplo		REGION 1 PLATINUM EM	47.56				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	57.85				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	55.91				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	102.92				
I-21 202210311189	REGION 1 PLATINUM EMPLOYEE 2	D	12/02/2022			000504		
010 2037	Health Insurance Payable Emplo		REGION 1 PLATINUM EM	76.09				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	18.05				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	38.12				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	160.51				
010 5-1032-5025	Health Insurance		REGION 1 PLATINUM EM	43.32				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202210311189	REGION 1 PLATINUM EMPLOYEE 2	D	12/02/2022			000504		
010 5-1035-5025	Health Insurance	REGION 1 PLATINUM EM		86.69				
012 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		209.29				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		345.82				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		79.01				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		204.48				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		160.51				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		163.59				
013 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		218.80				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		470.94				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		70.84				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		163.59				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		160.51				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		130.87				
014 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		66.60				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		22.98				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		46.30				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		40.89				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		160.51				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		32.72				
I-21 202211141190	REGION 1 PLATINUM EMPLOYEE 2	D	12/02/2022			000504		
010 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		76.09				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		41.02				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		41.03				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		134.61				
010 5-1032-5025	Health Insurance	REGION 1 PLATINUM EM		43.35				
010 5-1035-5025	Health Insurance	REGION 1 PLATINUM EM		86.67				
012 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		209.29				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		439.49				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		163.69				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		134.61				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		215.62				
013 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		218.80				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		550.48				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		139.16				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		134.61				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		172.49				
014 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		66.60				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		60.12				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		65.57				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		134.61				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		43.12				
I-22 202210311189	REGION 1 PLATINUM FAMILY PLAN	D	12/02/2022			000504		
010 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM FA		1,026.45				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22 202210311189	REGION 1 PLATINUM FAMILY PLAN	D	12/02/2022			000504		
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM FA		1,239.87				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM FA		280.00				
010 5-1032-5025	Health Insurance	REGION 1 PLATINUM FA		59.74				
010 5-1032-5025	Health Insurance	REGION 1 PLATINUM FA		29.03				
010 5-1032-5025	Health Insurance	REGION 1 PLATINUM FA		23.91				
010 5-1035-5025	Health Insurance	REGION 1 PLATINUM FA		1,699.48				
010 5-1035-5025	Health Insurance	REGION 1 PLATINUM FA		58.06				
010 5-1035-5025	Health Insurance	REGION 1 PLATINUM FA		47.81				
010 5-1040-5025	Health Insurance	REGION 1 PLATINUM FA		224.10				
012 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM FA		395.75				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		1,152.29				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		203.19				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		447.33				
013 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM FA		469.95				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		1,331.58				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		290.28				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		519.04				
014 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM FA		86.57				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		114.37				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		280.00				
I-22 202211141190	REGION 1 PLATINUM FAMILY PLAN	D	12/02/2022			000504		
010 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM FA		1,002.10				
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		338.04				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM FA		1,156.68				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM FA		253.52				
010 5-1032-5025	Health Insurance	REGION 1 PLATINUM FA		74.30				
010 5-1032-5025	Health Insurance	REGION 1 PLATINUM FA		25.00				
010 5-1032-5025	Health Insurance	REGION 1 PLATINUM FA		13.39				
010 5-1035-5025	Health Insurance	REGION 1 PLATINUM FA		1,726.08				
010 5-1035-5025	Health Insurance	REGION 1 PLATINUM FA		50.01				
010 5-1035-5025	Health Insurance	REGION 1 PLATINUM FA		26.76				
010 5-1040-5025	Health Insurance	REGION 1 PLATINUM FA		225.35				
012 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM FA		403.86				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		1,317.62				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		174.99				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		347.18				
013 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM FA		478.07				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		1,540.49				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		250.01				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		387.32				
014 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM FA		94.69				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		177.83				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		253.52				
I-40 202210311189	REGION 1 PLATINUM EL EMPLOYEE	D	12/02/2022			000504		

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07055	CALPERS HEALTH INSURANCONT							
I-40 202210311189	REGION 1 PLATINUM EL EMPLOYEE	D	12/02/2022			000504		
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 202210311189	REGION 1 PLATINUM EL EMPLOY 2	D	12/02/2022			000504		
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 202210311189	REGION 1 BLUE SHIELD FAMILY	D	12/02/2022			000504		
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-71 202211141190	REGION 1 BLUE SHIELD FAMILY	D	12/02/2022			000504		
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 202210311189	REGION 1 GOLD EMPLOYEE PLAN	D	12/02/2022			000504		
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		101.82				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		55.09				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		73.09				
013 2037	Health Insurance Payable Emplo	REGION 1 GOLD EMPLOY		50.48				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		127.45				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		44.07				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		58.47				
014 2037	Health Insurance Payable Emplo	REGION 1 GOLD EMPLOY		6.31				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		3.12				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		11.02				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		14.62				
I-75 202211141190	REGION 1 GOLD EMPLOYEE PLAN	D	12/02/2022			000504		
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		98.25				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		17.03				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		25.14				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		89.57				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-75 202211141190	REGION 1 GOLD EMPLOYEE PLAN	D	12/02/2022			000504		
013 2037	Health Insurance Payable Emplo	REGION 1 GOLD EMPLOY		50.48				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		124.60				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		13.63				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		20.11				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		71.66				
014 2037	Health Insurance Payable Emplo	REGION 1 GOLD EMPLOY		6.31				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		2.41				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		3.41				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		5.03				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		17.91				
I-76 202210311189	REGION 1 KAISER FAMILY PLAN 2	D	12/02/2022			000504		
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 202211141190	REGION 1 KAISER FAMILY PLAN 2	D	12/02/2022			000504		
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 202210311189	REGION 1 KAISER FAMILY PLAN	D	12/02/2022			000504		
012 2037	Health Insurance Payable Emplo	REGION 1 KAISER FAMI		90.25				
012 5-1200-5025	Health Insurance	REGION 1 KAISER FAMI		411.12				
013 2037	Health Insurance Payable Emplo	REGION 1 KAISER FAMI		110.30				
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		502.51				
I-77 202211141190	REGION 1 KAISER FAMILY PLAN	D	12/02/2022			000504		
012 2037	Health Insurance Payable Emplo	REGION 1 KAISER FAMI		90.25				
012 5-1200-5025	Health Insurance	REGION 1 KAISER FAMI		411.13				
013 2037	Health Insurance Payable Emplo	REGION 1 KAISER FAMI		110.30				
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		502.50				44,487.66
07070	CALPERS RETIREMENT							
D-12/2022 ADJUSTMENT	CALPERS RETIREMENT	D	12/02/2022			000505		
010 5-1005-5025	Health Insurance	12/2022 ADJUSTMENT		0.02				
010 5-1010-5025	Health Insurance	12/2022 ADJUSTMENT		0.02				
010 5-1030-5025	Health Insurance	12/2022 ADJUSTMENT		0.02				
012 5-1200-5025	Health Insurance	12/2022 ADJUSTMENT		0.01				
013 5-1300-5025	Health Insurance	12/2022 ADJUSTMENT		0.05				
010 5-1032-5025	Health Insurance	12/2022 ADMIN FEES		13.73				
010 5-1000-5025	Health Insurance	12/2022 ADMIN FEES		13.73				
010 5-1005-5025	Health Insurance	12/2022 ADMIN FEES		16.14				
010 5-1010-5025	Health Insurance	12/2022 ADMIN FEES		13.73				
010 5-1015-5025	Health Insurance	12/2022 ADMIN FEES		13.73				
010 5-1020-5025	Health Insurance	12/2022 ADMIN FEES		13.73				
010 5-1030-5025	Health Insurance	12/2022 ADMIN FEES		13.73				
010 5-1040-5025	Health Insurance	12/2022 ADMIN FEES		13.73				

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE:10/28/2022 THRU 12/12/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
	D-12/2022 ADJUSTMENT		D 12/02/2022			000505		
012	5-1200-5025 Health Insurance		12/2022 ADMIN FEES	17.77				
013	5-1300-5025 Health Insurance		12/2022 ADMIN FEES	17.77				
014	5-1400-5025 Health Insurance		12/2022 ADMIN FEES	13.73				
010	5-1005-5025 Health Insurance		12/2022 RETIRED PREM	894.00				1,055.64

* * 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:	14	135,645.25	0.00	135,645.25
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	4,345.45
010 2027	Medicare Payable	1,047.41
010 2029	Federal Withholding Payable	5,698.23
010 2031	State Withholding Payable	2,214.27
010 2035	Health Insurance Payable Elect	608.80
010 2037	Health Insurance Payable Emplo	2,836.07
010 2047	Deferred Compensation Payable	1,210.53
010 2049	PERS Payable Employee	3,447.72
010 2053	Miscellaneous Deduction Payabl	745.65
010 5-1000-5013	Social Security	94.18
010 5-1000-5015	Medicare	22.06
010 5-1000-5021	Retirement PERS City	125.44
010 5-1000-5023	Retirement PERS Employee	46.66
010 5-1000-5025	Health Insurance	2,787.26
010 5-1005-5013	Social Security	786.72
010 5-1005-5015	Medicare	206.75
010 5-1005-5021	Retirement PERS City	1,022.82
010 5-1005-5025	Health Insurance	3,100.77
010 5-1010-5013	Social Security	67.99
010 5-1010-5015	Medicare	15.89
010 5-1010-5021	Retirement PERS City	160.97
010 5-1010-5023	Retirement PERS Employee	91.78

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:10/28/2022 THRU 12/12/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1010-5025	Health Insurance	239.10
010 5-1015-5013	Social Security	299.30
010 5-1015-5015	Medicare	78.54
010 5-1015-5021	Retirement PERS City	407.71
010 5-1015-5023	Retirement PERS Employee	91.79
010 5-1015-5025	Health Insurance	1,024.06
010 5-1020-5025	Health Insurance	13.73
010 5-1030-5013	Social Security	1,424.13
010 5-1030-5015	Medicare	333.04
010 5-1030-5017	Unemployment Insurance	52.32
010 5-1030-5021	Retirement PERS City	1,864.58
010 5-1030-5025	Health Insurance	4,762.27
010 5-1032-5013	Social Security	44.08
010 5-1032-5015	Medicare	10.30
010 5-1032-5021	Retirement PERS City	59.95
010 5-1032-5025	Health Insurance	325.77
010 5-1035-5013	Social Security	1,402.31
010 5-1035-5015	Medicare	327.92
010 5-1035-5017	Unemployment Insurance	357.34
010 5-1035-5021	Retirement PERS City	1,408.46
010 5-1035-5023	Retirement PERS Employee	346.86
010 5-1035-5025	Health Insurance	4,733.30
010 5-1040-5013	Social Security	226.88
010 5-1040-5015	Medicare	53.03
010 5-1040-5021	Retirement PERS City	302.34
010 5-1040-5023	Retirement PERS Employee	57.81
010 5-1040-5025	Health Insurance	939.04
	*** FUND TOTAL ***	51,869.38
012 2025	Social Security Payable	2,841.61
012 2027	Medicare Payable	673.14
012 2029	Federal Withholding Payable	3,955.81
012 2031	State Withholding Payable	1,415.90
012 2035	Health Insurance Payable Elect	76.12
012 2037	Health Insurance Payable Emplo	1,613.81
012 2047	Deferred Compensation Payable	968.42
012 2049	PERS Payable Employee	2,313.21
012 2053	Miscellaneous Deduction Payabl	499.79
012 5-1200-5013	Social Security	2,841.61
012 5-1200-5015	Medicare	673.13
012 5-1200-5017	Unemployment Insurance	32.61
012 5-1200-5021	Retirement PERS City	4,555.52
012 5-1200-5023	Retirement PERS Employee	818.75
012 5-1200-5025	Health Insurance	8,050.48
	*** FUND TOTAL ***	31,329.91

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 10/28/2022 THRU 12/12/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 2025	Social Security Payable	3,779.89
013 2027	Medicare Payable	901.11
013 2029	Federal Withholding Payable	6,247.62
013 2031	State Withholding Payable	2,329.02
013 2035	Health Insurance Payable Elect	76.12
013 2037	Health Insurance Payable Emplo	1,973.54
013 2047	Deferred Compensation Payable	1,587.74
013 2049	PERS Payable Employee	2,507.10
013 2053	Miscellaneous Deduction Payabl	663.96
013 5-1300-5013	Social Security	3,779.74
013 5-1300-5015	Medicare	900.98
013 5-1300-5017	Unemployment Insurance	32.61
013 5-1300-5021	Retirement PERS City	6,399.02
013 5-1300-5023	Retirement PERS Employee	1,737.74
013 5-1300-5025	Health Insurance	10,023.74
	*** FUND TOTAL ***	42,939.93
014 2025	Social Security Payable	956.49
014 2027	Medicare Payable	223.72
014 2029	Federal Withholding Payable	1,516.63
014 2031	State Withholding Payable	636.16
014 2037	Health Insurance Payable Emplo	422.20
014 2047	Deferred Compensation Payable	37.49
014 2049	PERS Payable Employee	910.09
014 2053	Miscellaneous Deduction Payabl	169.71
014 5-1400-5013	Social Security	956.50
014 5-1400-5015	Medicare	223.74
014 5-1400-5017	Unemployment Insurance	32.60
014 5-1400-5021	Retirement PERS City	1,425.77
014 5-1400-5023	Retirement PERS Employee	57.81
014 5-1400-5025	Health Insurance	1,937.12
	*** FUND TOTAL ***	9,506.03

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			14	135,645.25	0.00	135,645.25
BANK: PY	TOTALS:		14	135,645.25	0.00	135,645.25
REPORT TOTALS:			168	546,940.27	0.00	546,940.27

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: 10/28/2022 THRU 12/12/2022
 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
