

VENDOR SET: 01 City of Live Oak
 BANK: * ALL BANKS
 DATE RANGE: 12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/16/2022			057493		
C-CHECK	VOID CHECK	V	12/16/2022			057494		
C-CHECK	VOID CHECK	V	12/22/2022			057515		
C-CHECK	VOID CHECK	V	1/05/2023			057536		
C-CHECK	VOID CHECK	V	1/05/2023			057537		
C-CHECK	VOID CHECK	V	1/05/2023			057538		
C-CHECK	VOID CHECK	V	1/05/2023			057539		
C-CHECK	VOID CHECK	V	1/05/2023			057540		
C-CHECK	VOID CHECK	V	1/05/2023			057542		
C-CHECK	VOID CHECK	V	1/05/2023			057543		
C-CHECK	VOID CHECK	V	1/05/2023			057545		
C-CHECK	VOID CHECK	V	1/05/2023			057546		
C-CHECK	VOID CHECK	V	1/05/2023			057547		
C-CHECK	VOID CHECK	V	1/05/2023			057548		
C-CHECK	VOID CHECK	V	1/17/2023			057575		

* * 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:	15			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	15	0.00	0.00	0.00
BANK: * TOTALS:	15	0.00	0.00	0.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE:12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13025	DEPT OF CHILD SUPPORT SERVICES							
I-57 202212121193	REMITTANCE ID 20000002295368	R	12/16/2022			057467		
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 202212121193	AFSCME UNION DUES	R	12/16/2022			057468		
010 2050	Union Dues Payable		AFSCME UNION DUES	120.46				
012 2050	Union Dues Payable		AFSCME UNION DUES	117.02				
013 2050	Union Dues Payable		AFSCME UNION DUES	114.71				
014 2050	Union Dues Payable		AFSCME UNION DUES	47.34				399.53
1	"BARRERA, VERONICA", "							
I-12/22-V.BARRERA	"	R	12/16/2022			057469		
010 2015	Customer Deposits		CB RENTAL 12/3/2022	485.00				485.00
1	"CLUB GUADALUPANO", "							
I-12/22-CLUBGUADA	"	R	12/16/2022			057470		
010 4-0000-4161	Rents & Royalties		CANCELED EVENT 12/11	75.00				75.00
1	"GARCIA, ESMERALDA", "							
I-12/22-E. GARCIA	"	R	12/16/2022			057471		
010 2015	Customer Deposits		CB DEPOSIT REFUND 12	525.00				525.00
1	"NIETO, CRAIG", "							
I-12/22-C.NIETO	"	R	12/16/2022			057472		
014 5-1400-5341	Professional Services		PRE EMPLOYMENT SCREE	27.50				27.50
1	"PACIFIC WEST BUILDERS', "							
I-12/22 PACIFICWEST	'	R	12/16/2022			057473		
012 4-0000-4404	Service Miscellaneous		HYDRANT METER DEPOSI	294.71				294.71
1	"ZAMORA, ODILON", "							
I-12/22-O.ZAMORA	"	R	12/16/2022			057474		
010 4-0000-4161	Rents & Royalties		CANCELED EVENT 12/23	400.00				
010 2015	Customer Deposits		CANCELED EVENT 12/23	525.00				925.00
00430	ALLIANT NETWORKING SERVICES, I							
I-14227	1/23 MONTHLY SERVICE	R	12/16/2022			057475		
010 5-1000-5341	Professional Services		1/23 MONTHLY SERVICE	268.72				
010 5-1005-5341	Professional Services		1/23 MONTHLY SERVICE	268.72				
010 5-1010-5341	Professional Services		1/23 MONTHLY SERVICE	268.72				
010 5-1015-5341	Professional Services		1/23 MONTHLY SERVICE	268.72				
010 5-1020-5341	Professional Services		1/23 MONTHLY SERVICE	268.72				
010 5-1025-5341	Professional Services		1/23 MONTHLY SERVICE	268.72				
010 5-1030-5341	Professional Services		1/23 MONTHLY SERVICE	268.72				
012 5-1200-5341	Professional Services		1/23 MONTHLY SERVICE	1,612.32				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00430	ALLIANT NETWORKING SERCONT							
I-14227	1/23 MONTHLY SERVICE	R	12/16/2022			057475		
013 5-1300-5341	Professional Services		1/23 MONTHLY SERVICE	1,612.31				
014 5-1400-5341	Professional Services		1/23 MONTHLY SERVICE	268.71				5,374.38
20645	APPLIED INDUSTRIAL TECHNOLOGIE							
I-7025773117	FOOD GRADE ANTI SEIZE	R	12/16/2022			057476		
013 5-1300-5303	Operating Supplies		FOOD GRADE ANTI SEIZ	30.22				30.22
29000	AQUA METRIC SALES COMPANY							
I-INV0091917	MXU'S WATER SYSTEM	R	12/16/2022			057477		
012 5-1200-5705	Capital Projects		MXU'S WATER SYSTEM	9,787.64				9,787.64
18455	BERRY ELECTRIC							
I-2848	SUB STATION SWITCH REPAIR-LBR	R	12/16/2022			057478		
010 5-1032-5313	Repair & Maint Builidings		SUB STATION SWITCH R	175.00				
I-2848-1	SUB STATION SWITCH REPAIR-PART	R	12/16/2022			057478		
010 5-1032-5313	Repair & Maint Builidings		SUB STATION SWITCH R	142.00				317.00
30425	BPR CONSULTING GROUP LLC							
I-439	BUILDING PERMIT TECH/INSPECTOR	R	12/16/2022			057479		
010 5-1020-5341	Professional Services		PERMIT TECH/INSPECT-	23,671.98				23,671.98
23150	CA DIESEL & POWER							
I-02-67292	GENERATOR REPAIR&MAIN-MUSGRAVE	R	12/16/2022			057480		
013 5-1300-5312	Repair & Maint Collection Sys		GENERATOR REPAIR&MAI	519.77				
I-02-67293	GENERATOR REPAIR&MAIN-ASH L/S	R	12/16/2022			057480		
013 5-1300-5312	Repair & Maint Collection Sys		GENERATOR REPAIR&MAI	476.87				996.64
29915	CANDELARIO ACE HARDWARE							
I-434643	KEYS	R	12/16/2022			057481		
010 5-1032-5303	Operating Supplies		KEYS	17.31				
I-434851	TIMER FOR LIGHTS	R	12/16/2022			057481		
010 5-1035-5351	Community Promotion		TIMER FOR LIGHTS	71.58				
I-435002	FASTNERS-WWTP	R	12/16/2022			057481		
013 5-1300-5311	Repair & Maintenance WWTP		FASTNERS-WWTP	10.27				99.16
01880	DEPARTMENT OF JUSTICE							
I-622227	11/22-LS#11011130	R	12/16/2022			057482		
014 5-1400-5341	Professional Services		JUAN RODRIGUEZ-STREE	32.00				
010 5-1030-5341	Professional Services		A. GARCIA-PARKS COAC	32.00				
010 5-1030-5341	Professional Services		M.HOWARD-PARKS COACH	32.00				96.00

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28490	EIDE BAILLY LLP							
I-EI01421089	ID:206231-SERVICES 10/1-10/31/	R	12/16/2022			057483		
010 5-1010-5341	Professional Services		SERVICES 10/1-10/31/	9,873.01				
012 5-1200-5341	Professional Services		SERVICES 10/1-10/31/	3,702.38				
013 5-1300-5341	Professional Services		SERVICES 10/1-10/31/	8,638.88				
014 5-1400-5341	Professional Services		SERVICES 10/1-10/31/	2,468.26				
I-EI01421090	ID:206231 SERVICE 11/1/-11/30	R	12/16/2022			057483		
010 5-1010-5341	Professional Services		11/1/-11/30/22-FINA	15,529.78				
012 5-1200-5341	Professional Services		11/1/-11/30/22-WATE	5,823.67				
013 5-1300-5341	Professional Services		11/1/-11/30/22-SEWE	13,588.55				
014 5-1400-5341	Professional Services		11/1/-11/30/22-STRE	3,882.45				63,506.98
04130	GRAINGER							
I-9526452264	WATER REPAIR CLAMPS	R	12/16/2022			057484		
012 5-1200-5311	Repair & Maintenance		WATER REPAIR CLAMPS	49.96				
I-9529463177	SMOKE ALARM-WWTP	R	12/16/2022			057484		
013 5-1300-5311	Repair & Maintenance WWTP		SMOKE ALARM-WWTP	19.31				69.27
04550	HOME DEPOT CRC							
I-236841	2X4	R	12/16/2022			057485		
010 5-1032-5313	Repair & Maint Builidings		2X4	12.82				
I-5360239	CITY HALL FILTERS	R	12/16/2022			057485		
010 5-1032-5303	Operating Supplies		CITY HALL FILTERS	106.05				
I-6364982	LITTLE LEAGUE ITEMS	R	12/16/2022			057485		
010 5-1032-5313	Repair & Maint Builidings		LITTLE LEAGUE ITEMS	158.64				
I-7013506	LITTLE LEAGUE	R	12/16/2022			057485		
010 5-1032-5313	Repair & Maint Builidings		LITTLE LEAGUE	190.14				
I-8374542	LITTLE LEAGUE REHAB	R	12/16/2022			057485		
010 5-1032-5313	Repair & Maint Builidings		LITTLE LEAGUE REHAB	1,013.31				
I-9374381	RAYOVAC,LYSOL	R	12/16/2022			057485		
010 5-1030-5303	Operating Supplies		RAYOVAC,LYSOL	84.28				
I-9374517	DOOR EXTERIOR	R	12/16/2022			057485		
010 5-1032-5313	Repair & Maint Builidings		DOOR EXTERIOR	492.25				2,057.49
13775	LOWE'S COMPANIES, INC.							
I-901367	CONCRETE TROWEL,CONCRETE	R	12/16/2022			057486		
013 5-1300-5319	Small Tools & Equipment		CONCRETE TROWEL	19.25				
013 5-1300-5303	Operating Supplies		CONCRETE	19.92				
I-901678	PAINT	R	12/16/2022			057486		
010 5-1030-5371	Youth Soccer		PAINT	250.88				
I-901721	DISHWASHER	R	12/16/2022			057486		
010 5-1032-5313	Repair & Maint Builidings		DISHWASHER	782.09				
I-902177	PRESSURE GAUGE	R	12/16/2022			057486		
013 5-1300-5319	Small Tools & Equipment		PRESSURE GAUGE	76.13				
013 5-1300-5311	Repair & Maintenance WWTP		PAINT AND PAINT BRUS	23.38				
013 5-1300-5303	Operating Supplies		PAINT	19.76				
I-902219	PAINT BRUSH,PAINT,CAN OPENER	R	12/16/2022			057486		
013 5-1300-5319	Small Tools & Equipment		PAINT BRUSH,PAINT,CA	17.47				

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13775	LOWE'S COMPANIES, INC.CONT							
I-902219	PAINT BRUSH,PAINT,CAN OPENER	R	12/16/2022			057486		
013 5-1300-5303	Operating Supplies		PAINT TAPE	34.83				
I-902281	REPAIR MATERIALS	R	12/16/2022			057486		
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR MATERIALS	18.47				
I-902366.1	REPAIR MATERIALS	R	12/16/2022			057486		
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR MATERIALS	25.12				
I-902740	CONCRETE & MOTOR,BATTERIES	R	12/16/2022			057486		
013 5-1300-5311	Repair & Maintenance WWTP		CONCRETE & MOTOR	36.04				
013 5-1300-5303	Operating Supplies		BATTERIES	16.80				
I-902772-1	SHOVELS,TOWELS,TROWEL,PAINTER	R	12/16/2022			057486		
012 5-1200-5319	Small Tools & Equipment		SHOVELS,TAMPER-WATER	159.88				
012 5-1200-5303	Operating Supplies		TROWEL-WATER	5.07				
013 5-1300-5303	Operating Supplies		PAINTER TAPE	17.27				
012 5-1200-5303	Operating Supplies		TOWELS-WATER	12.20				
013 5-1300-5309	Safety Items		SAFTEY GLASSES	21.89				1,556.45
27590	LUIS M. URIBE							
I-12/22-A.HERNANDEZ	COUNCIL PROTRAIT-A.HERNANDEZ	R	12/16/2022			057487		
010 5-1000-5341	Professional Services		COUNCIL PROTRAIT-A.H	150.00				150.00
30335	MOBILE MINI INC.							
I-9015884734	11/11/22-12/8/22 UNIT#200464	R	12/16/2022			057488		
010 5-1005-5321	Rents & Leases		11/11/22-12/8/22 UNI	95.45				
I-901685903	12/9/22-1/5/23 UNIT#200464	R	12/16/2022			057488		
010 5-1005-5321	Rents & Leases		12/9/22-1/5/23 UNIT#	95.45				190.90
14885	PACE SUPPLY CORPORATION							
I-88220709	METER BOX TOOLS-WATER	R	12/16/2022			057489		
012 5-1200-5309	Safety Items		METER BOX TOOLS-WATE	297.68				
012 5-1200-5309	Safety Items		2% DISCOUNT	5.95CR				291.73
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3-12/22	10/4-11/01/22-10140 LITTLE LEA	R	12/16/2022			057490		
010 5-1030-5339	Utilities		10/4-11/01/22-10140	1,354.98				
I-6463176695-9-12/22	11/3-12/5/22-2745 FIR ST-FIRE	R	12/16/2022			057490		
010 5-1045-5339	Utilities		11/3-12/5/22-2745 FI	551.07				
I-8525781906-1-12/22	11/3-12/5/22-9867 O ST-FIRE DE	R	12/16/2022			057490		
010 5-1045-5339	Utilities		11/3-12/5/22-9867 O	478.41				2,384.46
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-60	11/22-GENERAL SERVICES	R	12/16/2022			057491		
010 5-1015-5341	Professional Services		11/22-GENERAL SERVIC	4,322.70				
I-1971P-12	11/22-COMM VISION PREP	R	12/16/2022			057491		
010 5-1015-5341	Professional Services		11/22-COMM VISION PR	9,185.00				
I-2013E-14	11/22-TASK LABOR	R	12/16/2022			057491		
010 5-1015-5341	Professional Services		11/22-TASK LABOR	9,345.00				
I-2125P-9	11/22-TASK 1 ADU ORDINANCE	R	12/16/2022			057491		

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26705	RANEY PLANNING AND MANCONT							
I-2125P-9	11/22-TASK 1 ADU ORDINANCE	R	12/16/2022			057491		
010 5-1015-5341	Professional Services		11/22-TASK 1 ADU ORD	1,438.75				
I-2212P-1	11/22 LABOR LEAP GRANT	R	12/16/2022			057491		
010 5-1015-5341	Professional Services		11/22 LABOR LEAP GRA	942.50				25,233.95
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-10/1/22-10/31/22	SERVICES 10/1/22-10/31/22	R	12/16/2022			057492		
010 5-1025-5341	Professional Services		UPDATE CITY MAPS-ZON	427.00				
010 5-1025-5341	Professional Services		IMPROVEMENT PLANS-SI	122.00				
010 5-1025-5341	Professional Services		IMPROVEMENT PLANS-97	61.00				
010 5-1025-5341	Professional Services		IMPROVEMENT PLANS-24	61.00				
010 5-1025-5341	Professional Services		LAND DIVISIONS-HABIT	305.00				
013 5-1300-5341	Professional Services		SEWER COLLECTIONS-GA	183.00				
013 5-1300-5341	Professional Services		SEWER COLLECTIONS--U	61.00				
013 5-1300-5341	Professional Services		SEWER-TREATMENT PLAN	61.00				
012 5-1200-5341	Professional Services		WATER-LEAK INVESTIGA	122.00				
005 5-0580-7802	Plan Design Eng. & Environment		HWY99 CAL TRANS-2016	1,281.00				
014 5-1400-5341	Professional Services		STREETS-2022 STREETS	4,948.00				
014 5-1400-5341	Professional Services		STREET-ENROACHMENT P	427.00				
014 5-1400-5341	Professional Services		STREET-SACOG FUNDING	427.00				
014 5-1400-5341	Professional Services		STREET-LARKIN RD CRO	610.00				
014 5-1400-5341	Professional Services		STREET-SMART DISCRET	183.00				
014 5-1400-5341	Professional Services		STREET-SB1	183.00				
010 5-1025-5341	Professional Services		GENERAL CONSULTING-	97.60				
012 5-1200-5341	Professional Services		GENERAL CONSULTING-	97.60				
013 5-1300-5341	Professional Services		GENERAL CONSULTING-	97.60				
014 5-1400-5341	Professional Services		GENERAL CONSULTING-	97.60				
015 5-1500-5341	Professional Services		GENERAL CONSULTING-	97.60				
005 5-0520-7214	Pennington Rd Complete Street		PENNINGTON RD REHAB	8,418.00				
I-8/1/22-8/31/22	SERVICES 8/1/22-8/31/22	R	12/16/2022			057492		
010 5-1025-5341	Professional Services		IMPROVEMENT PLANS-LO	122.00				
010 5-1025-5341	Professional Services		IMPROVEMENT PLANS-JA	549.00				
010 5-1025-5341	Professional Services		LAND DIVISIONS-HABITA	549.00				
010 5-1025-5341	Professional Services		LAND DIVISON-LOT MER	183.00				
010 5-1025-5341	Professional Services		DRAINAGE-MS4 WAIVER	61.00				
013 5-1300-5341	Professional Services		SEWER COLLECTIONS-SS	5,045.00				
005 5-0580-7802	Plan Design Eng. & Environment		HWY99 CAL TRANS-2016	1,037.00				
014 5-1400-5341	Professional Services		STREETS-ANKER SINK H	183.00				
014 5-1400-5341	Professional Services		STREETS-LARKIN RR CR	61.00				
015 5-1500-5341	Professional Services		STREETS-LABOR COMPLI	122.00				
014 5-1400-5341	Professional Services		STREETS-2022 STREET	3,965.00				
014 5-1400-5341	Professional Services		STREETS-RULE 20 PROG	183.00				
014 5-1400-5341	Professional Services		STREETS-ENROACHMENT	183.00				
010 5-1025-5341	Professional Services		GENERAL CONSULTING-M	97.60				
012 5-1200-5341	Professional Services		GENERAL CONSULTING-M	97.60				
013 5-1300-5341	Professional Services		GENERAL CONSULTING-M	97.60				
014 5-1400-5341	Professional Services		GENERAL CONSULTING-M	97.60				

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08225	ROLLS, ANDERSON & ROLLCONT							
I-8/1/22-8/31/22	SERVICES 8/1/22-8/31/22	R	12/16/2022			057492		
015 5-1500-5341	Professional Services	GENERAL CONSULTING-M		97.60				
005 5-0520-7214	Pennington Rd Complete Street	PENNINGTON REHAB PJO		7,381.00				
I-9/1/2022-9/30/2022	SERVICES 9/1/22-9/30/22	R	12/16/2022			057492		
010 5-1045-5341	Professional Services	UPDATE CITY MAPS-ZON		61.00				
010 5-1025-5341	Professional Services	LAND DIVISIONS-HABIT		61.00				
010 5-1025-5341	Professional Services	DRAINAGE-MS4 WAIVER		122.00				
013 5-1300-5341	Professional Services	SEWER COLLECTIONS-SE		122.00				
013 5-1300-5341	Professional Services	SEWER COLLECTIONS-DE		732.00				
012 5-1200-5341	Professional Services	WATER-LEAD SERVICE L		183.00				
005 5-0580-7802	Plan Design Eng. & Environment	HWY99 CAL TRANS-2016		2,196.00				
014 5-1400-5341	Professional Services	STREETS-2022 STREET		3,912.00				
014 5-1400-5341	Professional Services	STREETS-YUBA SUTTER		1,159.00				
014 5-1400-5341	Professional Services	STREETS-SIGNS		61.00				
014 5-1400-5341	Professional Services	STREETS-FRONTAGE IMP		122.00				
014 5-1400-5341	Professional Services	STREETS-SACOG FUNDIN		488.00				
014 5-1400-5341	Professional Services	STREETS-ENROACHMENT		122.00				
014 5-1400-5341	Professional Services	STREETS-LARKIN RAILR		61.00				
010 5-1025-5341	Professional Services	GENERAL CONSULTING		73.20				
012 5-1200-5341	Professional Services	GENERAL CONSULTING		73.20				
013 5-1300-5341	Professional Services	GENERAL CONSULTING		73.20				
014 5-1400-5341	Professional Services	GENERAL CONSULTING		73.20				
015 5-1500-5341	Professional Services	GENERAL CONSULTING		73.20				
005 5-0520-7214	Pennington Rd Complete Street	PENNINGTON RD REHAB		9,638.00				57,886.00
09080	STAPLES BUSINESS ADVANTAGE							
I-1645529907	11/25/22 ORDER#7368054928-0-1	R	12/16/2022			057495		
010 5-1005-5301	Office Supplies	ORDER#7368054928-0-1		348.14				
012 5-1200-5301	Office Supplies	ORDER#7368054928-0-1		348.15				
013 5-1300-5301	Office Supplies	ORDER#7368054928-0-1		348.15				
014 5-1400-5301	Office Supplies	ORDER#7368054928-0-1		348.15				1,392.59
22355	STATE WATER RESOURCES CONTROL							
I-WD-0215027	FACILITY:5SS010898-ANNUAL PERM	R	12/16/2022			057496		
012 5-1200-5337	Licenses and Permits	-ANNUAL PERMIT-7/1/2		3,453.00				3,453.00
22355	STATE WATER RESOURCES CONTROL							
I-WD-0215630	FACILITY ID:5A510001-ANNUAL FE	R	12/16/2022			057497		
013 5-1300-5337	Licenses and Permits	ANNUAL FEE-7/1/22-6/		11,381.00				11,381.00
22355	STATE WATER RESOURCES CONTROL							
I-WD-0215649	FACILITY ID:5SS01898-ANNUAL PE	R	12/16/2022			057498		
028 5-2800-5337	Licenses and Permits	ANNUAL PERMIT-7/1/22		794.00				794.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE:12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19595	SUNRISE ENVIRONMENTAL SCIENTIF							
I-135287	ENHANCE & TALON-PARKS	R	12/16/2022			057499		
010 5-1030-5303	Operating Supplies	ENHANCE & TALON-PARK		134.69				
012 5-1200-5303	Operating Supplies	ENHANCE & TALON-PARK		134.70				
013 5-1300-5303	Operating Supplies	ENHANCE & TALON-PARK		134.70				
014 5-1400-5303	Operating Supplies	ENHANCE & TALON-PARK		134.70				538.79
25115	TNT INDUSTRIAL CONTRACTORS, IN							
I-14038	AELATOR REHAB-WWTP	R	12/16/2022			057500		
013 5-1300-5311	Repair & Maintenance WWTP	AELATOR REHAB-WWTP		4,711.00				4,711.00
19715	TWIN CITY TROPHIES							
I-18846	NAME PLATE-A.HERNANDEZ	R	12/16/2022			057501		
010 5-1000-5319	Small Tools & Equipment	NAME PLATE-A.HERNAND		85.80				85.80
01015	UNIVAR USA, INC.							
I-50755348	SPDIUM HYPOCHLORITE-WELL#7	R	12/16/2022			057502		
012 5-1200-5305	Chemicals	SPDIUM HYPOCHLORITE-		2,323.68				2,323.68
20945	XYLEM WATER SOLUTIONS USA INC							
I-3556C51550	SEWER PUMP-WWTP	R	12/16/2022			057503		
013 5-1300-5311	Repair & Maintenance WWTP	SEWER PUMP-WWTP		17,270.65				17,270.65
07550	POSTMASTER							
I-1/23 UTILITIES	UTILITY POSTAGE	R	12/21/2022			057504		
012 5-1200-5327	Postage	WATER		596.61				
013 5-1300-5327	Postage	SEWER		596.61				1,193.22
30485	3D FLOOR COVERING, INC							
I-5332	FLOORING-WWTP	R	12/22/2022			057505		
013 5-1300-5313	Repair & Maintenance Buildings	FLOORING-WWTP		1,190.90				1,190.90
30455	FRANK A OLSEN COMPANY LLC							
I-250039	ELECTRIC REPAIR-WWTP	R	12/22/2022			057506		
013 5-1300-5311	Repair & Maintenance WWTP	ELECTRIC REPAIR-WWTP		9,916.22				9,916.22
30470	AQUATIC INFORMATICS INC.							
I-102104	WIMS REPORT BUILDER	R	12/22/2022			057507		
013 5-1300-5701	Buildings & Structures	WIMS REPORT BUILDER		14,841.00				14,841.00
00175	ARAMARK UNIFORM SERVICES							
I-5066142668	11/1-11/7/22-UNIFORM SERVICE	R	12/22/2022			057508		
010 5-1030-5341	Professional Services	11/1-11/7/22-UNIFORM		22.29				
012 5-1200-5341	Professional Services	11/1-11/7/22-UNIFORM		22.29				
013 5-1300-5341	Professional Services	11/1-11/7/22-UNIFORM		22.30				
014 5-1400-5341	Professional Services	11/1-11/7/22-UNIFORM		22.30				
I-5066148131	11/8-11/14/22-UNIFORM SERVICES	R	12/22/2022			057508		
010 5-1030-5341	Professional Services	11/8-11/14/22-UNIFOR		22.29				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE:12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00175	ARAMARK UNIFORM SERVICCONT							
I-5066148131	11/8-11/14/22-UNIFORM SERVICES	R	12/22/2022			057508		
012 5-1200-5341	Professional Services		11/8-11/14/22-UNIFOR	22.29				
013 5-1300-5341	Professional Services		11/8-11/14/22-UNIFOR	22.30				
014 5-1400-5341	Professional Services		11/8-11/14/22-UNIFOR	22.30				
I-5066153387	11/15-11/21/22-UNIFORM SERVICE	R	12/22/2022			057508		
010 5-1030-5341	Professional Services		11/15-11/21/22-UNIFO	22.29				
012 5-1200-5341	Professional Services		11/15-11/21/22-UNIFO	22.29				
013 5-1300-5341	Professional Services		11/15-11/21/22-UNIFO	22.30				
014 5-1400-5341	Professional Services		11/15-11/21/22-UNIFO	22.30				
I-5066158921	11/22/11/28/22-UNIFROM SERVICE	R	12/22/2022			057508		
010 5-1030-5341	Professional Services		11/22/11/28/22-UNIFR	22.29				
012 5-1200-5341	Professional Services		11/22/11/28/22-UNIFR	22.29				
013 5-1300-5341	Professional Services		11/22/11/28/22-UNIFR	22.30				
014 5-1400-5341	Professional Services		11/22/11/28/22-UNIFR	22.30				
I-5066164112	11/29-12/5/22-UNIFROM SERVICE	R	12/22/2022			057508		
010 5-1030-5341	Professional Services		11/29-12/5/22-UNIFRO	20.57				
012 5-1200-5341	Professional Services		11/29-12/5/22-UNIFRO	20.58				
013 5-1300-5341	Professional Services		11/29-12/5/22-UNIFRO	20.58				
014 5-1400-5341	Professional Services		11/29-12/5/22-UNIFRO	20.58				439.03
01240	BI-COUNTY IRRIGATION, INC.							
I-INV250319	PVC PIPE	R	12/22/2022			057509		
010 5-1030-5311	Repair & Maintenance		PVC PIPE	297.26				297.26
23150	CA DIESEL & POWER							
I-02-67320	GENERATOR REPAIR-WWTP	R	12/22/2022			057510		
010 5-1005-5311	Repair & Maintenance		GENERATOR REPAIR-WWT	3,212.06				3,212.06
01940	CA INDUSTRIAL RUBBER COMPANY							
I-Y-043710	RUBBER BOOTS	R	12/22/2022			057511		
014 5-1400-5309	Safety Items		RUBBER BOOTS	47.46				47.46
18905	CALIFORNIA HOT SPAS & BILLARDS							
I-12/1/2022	CLOROX TABS,PUMP	R	12/22/2022			057512		
010 5-1040-5305	Chemicals		CLOROX TABS	213.43				
010 5-1040-5311	Repair & Maintenance		PUMP	749.68				963.11
29915	CANDELARIO ACE HARDWARE							
I-435214	CABLE	R	12/22/2022			057513		
010 5-1035-5351	Community Promotion		CABLE	189.78				
I-435351	LED LIGHTS	R	12/22/2022			057513		
010 5-1035-5351	Community Promotion		LED LIGHTS	209.24				399.02

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE:12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13445	CARD SERVICE CENTER, INC.							
I-11/7/22-12/7/22	11/7/22-12/7/22-CARD SERVICE	R	12/22/2022			057514		
010 5-1000-5335	Professional Development		APPLE-CLOUD BACK UP-	0.99				
013 5-1300-5309	Safety Items		HIVIS&SUMMIT-SAFTEY	250.57				
012 5-1200-5311	Repair & Maintenance		CTI CONTROL TECH-ELE	1,970.75				
014 5-1400-5319	Small Tools & Equipment		HARBOR FREIGHT-PIPE	38.58				
014 5-1400-5303	Operating Supplies		HARBOR FREIGHT-HAND	38.58				
013 5-1300-5335	Professional Development		BACKBLAZE-SCADA CLOU	7.00				
010 5-1035-5369	Wrestling		SQUADLOCKER-COACHES	91.94				
010 5-1035-5371	Youth Soccer		SQUADLOCKER-COACHES	91.94				
010 5-1030-5331	Travel, Lodging & Meals		EXPEDIA-CPRS LUIS&TO	1,595.80				
010 5-1005-5309	Safety Items		AMAZON-COVID TEST	192.80				
010 5-1030-5331	Travel, Lodging & Meals		SOUTHWEST-CPRS LUIS	237.97				
010 5-1030-5331	Travel, Lodging & Meals		SOUTHWEST-CPRS TONY	237.97				
010 5-1035-5369	Wrestling		ROUGE-WRESTLING EQUI	1,830.51				
010 5-1035-5371	Youth Soccer		PIZZA FACTORY-SOCCER	204.52				
010 5-1035-5357	Youth Basketball		AMAZON-YOUTH BBALL	262.40				
010 5-1035-5357	Youth Basketball		AMAZON-YOUTH BBALL	869.92				
010 5-1005-5301	Office Supplies		BAJIO-OIL	133.86				
010 5-1005-5301	Office Supplies		BAJIO-OIL	94.95				
014 5-1400-5309	Safety Items		AMAZON-YOUTH B BALLS	102.84				
010 5-1005-5301	Office Supplies		BEST BUY-LOGITECH KE	107.24				
010 5-1005-5351	Community Function/Promotion		AMAZON-CHRISTMAS DEC	32.16				
010 5-1035-5351	Community Promotion		WALMART-TURKEY'S FOR	68.34				
010 5-1005-5301	Office Supplies		DOLLAR GENERAL-CLIPB	30.13				
010 5-1035-5351	Community Promotion		BELAIR-TURKEY'S FOR	179.73				
010 5-1035-5351	Community Promotion		ZOOM-10/31-11/29-AUD	100.00				
010 5-1030-5303	Operating Supplies		AMAZON-ORANGE WASH	31.72				
010 5-1035-5369	Wrestling		SQUADLOCKER-COACH UN	384.04				
010 5-1035-5371	Youth Soccer		SQUADLOCKER-COACH UN	384.04				
010 5-1035-5351	Community Promotion		AMAZON-CHRISTMAS STR	40.74				
010 5-1030-5309	Safety Items		AMAZON-PUBLIC WORK S	97.49				
014 5-1400-5309	Safety Items		AMAZON-PUBLIC WORK S	97.50				
010 5-1035-5351	Community Promotion		AMAZON-STROLL EQUIPM	142.59				
010 5-1030-5309	Safety Items		AMAZON-WORK SHIRTS	112.56				
014 5-1400-5309	Safety Items		AMAZON-WORK SHIRTS	112.56				
010 5-1000-5335	Professional Development		CALCITIES-A.HERNANDE	625.00				
010 5-1035-5351	Community Promotion		AMAZON-STROLL ITEMS	85.79				10,885.52
29780	CINTAS CORPORATION NO. 2							
I-5137218441	FIRST AID SUPPLIES	R	12/22/2022			057516		
013 5-1300-5309	Safety Items		FIRST AID SUPPLIES	99.33				99.33

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26015	DJ ALEX SANCHEZ							
I-9	CHRISTMAS STROLL DJ	R	12/22/2022			057517		
010 5-1035-5351	Community Promotion	CHRISTMAS STROLL DJ		800.00				800.00
25475	FOWLER METAL WORKS							
I-2125	WELDING & FABRICATION	R	12/22/2022			057518		
013 5-1300-5311	Repair & Maintenance WWTP	WELDING & FABRICATIO		2,232.35				2,232.35
24905	HINDERLITER, DELLAMAS & ASSOCI							
I-SIN023579	SERVICES-SALES TAX OCT-DEC 22	R	12/22/2022			057519		
010 5-1010-5341	Professional Services	SERVICES-SALES TAX O		600.00				600.00
29045	KJELDTSEN, SINNOCK & NEUDECK, I							
I-33948	GRANT ASSISTANCE 8/1-10/31/22	R	12/22/2022			057520		
012 5-1200-5341	Professional Services	GRANT ASSISTANCE 8/1		2,532.91				
013 5-1300-5341	Professional Services	GRANT ASSISTANCE 8/1		25,556.93				28,089.84
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-9074702898-4-11/22	10/22-11/21/22-GAS&ELECTRIC	R	12/22/2022			057521		
014 5-1400-5339	Utilities	10/22-11/21/22-STORM		164.21				
028 5-2800-5339	Utilities	10/22-11/21/22-BRIAN		43.35				
012 5-1200-5339	Utilities	10/22-11/21/22-WELLS		18,921.01				
013 5-1300-5339	Utilities	10/22-11/21/22-LIFT		3,273.28				
013 5-1300-5338	Utilities Sewer Plant	10/22-11/21/22-WWTP		15,499.75				
010 5-1032-5339	Utilities	10/22-11/21/22-BOY S		50.72				
010 5-1032-5339	Utilities	10/22-11/21/22-COMM		1,115.53				
020 5-2000-5339	Utilities	10/22-11/21/22-STREE		3,717.48				
026 5-2600-5339	Utilities	10/22-11/21/22-STREE		2,205.73				
027 5-2700-5339	Utilities	10/22-11/21/22-SUB I		79.58				
012 5-1200-5339	Utilities	10/22-11/21/22-CORP		362.66				
013 5-1300-5339	Utilities	10/22-11/21/22-CORP		362.66				
014 5-1400-5339	Utilities	10/22-11/21/22-CORP		362.66				
010 5-1032-5339	Utilities	10/22-11/21/22-CITY		1,789.17				
010 5-1050-5339	Utilities	10/22-11/21/22-SHERI		434.86				
014 5-1400-5339	Utilities	10/22-11/21/22-MAPLE		29.22				48,411.87
30500	PROFORCE MARKETING, INC							
I-501505	RIFFLES-SHERIFFS	R	12/22/2022			057522		
017 5-1700-5353	Special Departmental Expense	RIFFLES-SHERIFFS		4,433.05				4,433.05
14360	RAMOS OIL COMPANY, INC.							
I-93929	FUEL	R	12/22/2022			057523		
013 5-1300-5307	Fuel	FUEL		445.63				
I-93931	FUEL	R	12/22/2022			057523		
013 5-1300-5307	Fuel	FUEL		120.44				
I-93938	FUEL	R	12/22/2022			057523		
013 5-1300-5307	Fuel	FUEL		220.80				
I-93939	FUEL	R	12/22/2022			057523		

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14360	RAMOS OIL COMPANY, INCCONT							
I-93939	FUEL	R	12/22/2022			057523		
013 5-1300-5307	Fuel	FUEL		220.80				
I-93943	OIL FOR GENERATORS	R	12/22/2022			057523		
013 5-1300-5303	Operating Supplies	OIL FOR GENERATORS		95.01				1,102.68
30275	ROGER, ANDERSON, MALODY & SCOT							
I-71862	21/22 PROGRESS BILLING AUDIT	R	12/22/2022			057524		
010 5-1010-5341	Professional Services	21/22 PROGRESS BILLI		5,113.34				
012 5-1200-5341	Professional Services	21/22 PROGRESS BILLI		5,113.33				
013 5-1300-5341	Professional Services	21/22 PROGRESS BILLI		5,113.33				15,340.00
08960	SORENSEN PEST CONTROL, INC.							
I-1242442	1/23-PENNINGTON PARK	R	12/22/2022			057525		
027 5-2700-5341	Professional Services	1/23-PENNINGTON PARK		40.00				40.00
22355	STATE WATER RESOURCES CONTROL							
I-CA5110001-2022	REFUND EXCESS ARREARAGES FUNDS	R	12/22/2022			057526		
012 4-0000-4601	Grant Proceeds	REFUND EXCESS ARREAG		35,002.74				35,002.74
09290	SUTTER COUNTY SHERIFF							
I-648	11/18/22-LIVE SCAN-J.RODRIGUEZ	R	12/22/2022			057527		
014 5-1400-5341	Professional Services	11/18/22-LIVE SCAN-J		25.00				25.00
29465	TROJAN TECHNOLOGIES GROUP ULC							
I-200/4375	UIV REPAIR-WWTP	R	12/22/2022			057528		
013 5-1300-5311	Repair & Maintenance WWTP	UIV REPAIR-WWTP		4,798.79				4,798.79
28745	U.S. BANK EQUIPMENT FINANCE							
I-486516081R	9/18/22-11/18/22-COPIER	R	12/22/2022			057529		
014 5-1400-5321	Rents & Leases	IMC 2000 B/W COPIER-		151.47				
010 5-1005-5321	Rents & Leases	IMC 6000 B/W COPIER-		148.06				
012 5-1200-5321	Rents & Leases	IMC 6000 B/W COPIER-		148.07				
013 5-1300-5321	Rents & Leases	IMC 6000 B/W COPIER-		148.07				
010 5-1005-5321	Rents & Leases	IMC 6000C COPIER-CIT		119.60				
012 5-1200-5321	Rents & Leases	IMC 6000C COPIER-WAT		119.60				
013 5-1300-5321	Rents & Leases	IMC 6000C COPIER-SEW		119.60				
013 5-1300-5321	Rents & Leases	IMC 2500 B/W COPIER-		382.01				
013 5-1300-5321	Rents & Leases	IMC 2500C COPIER-SEW		56.61				
010 5-1015-5329	Printing & Copying	IMC 6700 COPIER-PLAN		85.26				
010 5-1020-5353	Special Department Expense	IMC 6700 COPIER-BLDG		85.26				
010 5-1025-5353	Special Debt Expense	IMC 6700 COPIER-ENGI		85.26				
I-488008699R	10/18/22-12/18/22-COPIER	R	12/22/2022			057529		
014 5-1400-5321	Rents & Leases	IMC 2000 B/W COPIER-		151.47				
010 5-1005-5321	Rents & Leases	IMC 6000 B/W COPIER-		150.27				
012 5-1200-5321	Rents & Leases	IMC 6000 B/W COPIER-		150.27				
013 5-1300-5321	Rents & Leases	IMC 6000 B/W COPIER-		150.27				
010 5-1005-5321	Rents & Leases	IMC 6000C COPIER-CIT		134.69				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28745	U.S. BANK EQUIPMENT FICONT							
I-488008699R	10/18/22-12/18/22-COPIER	R	12/22/2022			057529		
012 5-1200-5321	Rents & Leases	IMC	6000C COPIER-WAT	134.68				
013 5-1300-5321	Rents & Leases	IMC	6000C COPIER-SEW	134.68				
013 5-1300-5321	Rents & Leases	IMC	2500 B/W COPIER-	381.49				
013 5-1300-5321	Rents & Leases	IMC	2500C COPIER-SEW	34.24				
010 5-1015-5329	Printing & Copying	IMC	6700 COPIER-PLAN	85.26				
010 5-1020-5353	Special Department Expense	IMC	6700 COPIER-BLDG	85.26				
010 5-1025-5353	Special Debt Expense	IMC	6700 COPIER-ENGI	85.26				3,326.71
01015	UNIVAR USA, INC.							
I-50768255	SODIUM HYPOCHLORITE-WELL#2	R	12/22/2022			057530		
012 5-1200-5305	Chemicals	SODIUM	HYPOCHLORITE-	1,044.49				
I-50768256	SODIUM HYPOCHLORITE-WELL#3	R	12/22/2022			057530		
012 5-1200-5305	Chemicals	SODIUM	HYPOCHLORITE-	542.65				1,587.14
10130	USA BLUEBOOK							
I-192171	LAP WIPES	R	12/22/2022			057531		
013 5-1300-5303	Operating Supplies	LAP	WIPES	102.16				
I-192700	LATEX GLOVES-WWTP	R	12/22/2022			057531		
013 5-1300-5303	Operating Supplies	LATEX	GLOVES-WWTP	186.83				288.99
17135	VERIZON WIRELESS							
I-9922260470	ACCT#472383906-12/7-1/6/23	R	12/22/2022			057532		
013 5-1300-5323	Communications	530-635-3374-DELL	LA	38.01				
010 5-1000-5323	Communications	530565-6002-L.GHAG		38.01				
010 5-1005-5323	Communications	530565-6004-A.	PALME	38.01				
010 5-1030-5323	Communications	530635-3231-L.CIBRIA		38.01				
010 5-1000-5323	Communications	530565-6001-B.WOTEN		38.01				
010 5-1005-5323	Communications	530565-6029-C.MENCHA		38.01				
010 5-1000-5323	Communications	530455-9268-J.CHAPDE		38.01				
010 5-1000-5323	Communications	530821-3094-JR THIA	R	38.01				
013 5-1300-5323	Communications	530701-0298-WWTP		1.27CR				302.81
13025	DEPT OF CHILD SUPPORT SERVICES							
I-57 202212221194	REMITTANCE ID 200000002295368	R	12/29/2022			057533		
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 202212221194	AFSCME UNION DUES	R	12/29/2022			057534		
010 2050	Union Dues Payable	AFSCME	UNION DUES	117.61				
012 2050	Union Dues Payable	AFSCME	UNION DUES	118.00				
013 2050	Union Dues Payable	AFSCME	UNION DUES	115.68				
014 2050	Union Dues Payable	AFSCME	UNION DUES	48.24				399.53

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE:12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CORPORATI							
D-1/23 ADJUSTMENTS	BENEFIT COORDINATORS CORPORATI	R	1/05/2023			057535		
010 5-1000-5027	Dental Insurance	1/23	ASHLEY HERNANDE	119.80				
010 5-1000-5027	Dental Insurance	1/23	JR THIARA CREDI	35.70CR				
I-23 202211281191	DENTAL GROUP ID PDV00122	R	1/05/2023			057535		
010 5-1005-5027	Dental Insurance	DENTAL GROUP ID PDV0		6.39				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		5.91				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.07				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.94				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		30.38				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.07				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.94				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		42.98				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.07				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.94				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		9.40				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.07				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.94				
I-23 202212121193	DENTAL GROUP ID PDV00122	R	1/05/2023			057535		
010 5-1005-5027	Dental Insurance	DENTAL GROUP ID PDV0		6.36				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.58				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.83				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		5.51				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		25.08				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.83				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		5.51				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		37.65				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.83				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		5.51				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		4.07				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.83				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		5.51				
I-24 202211281191	DENTAL GROUP ID PDV00122	R	1/05/2023			057535		
010 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		2.45				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.06				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.81				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		4.13				
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		15.11				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.57				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		3.05				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		4.74				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		5.33				
013 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		7.08				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		18.46				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.42				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE:12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-24 202211281191	DENTAL GROUP ID PDV00122	R	1/05/2023			057535		
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.44				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.62				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.27				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	2.16				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.90				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.96				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.61				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.25				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.07				
I-24 202212121193	DENTAL GROUP ID PDV00122	R	1/05/2023			057535		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	2.45				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.92				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.02				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.06				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.40				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.80				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	6.76				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	12.60				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.02				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.06				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	12.12				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	7.08				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	16.42				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.02				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.06				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	9.70				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	2.16				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.30				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.02				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.06				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.42				
I-25 202211281191	DENTAL GROUP ID PDV00122	R	1/05/2023			057535		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	54.63				
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	78.00				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.31				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.66				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.02				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.91				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	94.54				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.81				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDV0	19.58				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	27.78				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	92.37				

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE:12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-25 202211281191	DENTAL GROUP ID PDV00122	R	1/05/2023			057535		
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	29.90				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.30				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	31.02				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	104.73				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	32.37				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.17				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	5.15				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	16.09				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.56				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.79				
I-25 202212121193	DENTAL GROUP ID PDV00122	R	1/05/2023			057535		
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	14.73				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	74.91				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.05				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.46				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.26				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.20				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	93.34				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.52				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.39				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDV0	19.64				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	49.05				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	87.24				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	14.37				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	19.43				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.69				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	99.75				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	47.98				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	96.58				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	17.04				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	23.02				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.15				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	79.79				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	9.17				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	9.12				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.11				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.05				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.54				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	19.95				
I-37 202211281191	DENTAL GROUP ID PDV00122	R	1/05/2023			057535		
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 202211281191	DENTAL GROUP ID PDV00122	R	1/05/2023			057535		

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE:12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-38 202211281191	DENTAL GROUP ID PDV00122	R	1/05/2023			057535		
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 202211281191	DENTAL GROUP ID PDV00122	R	1/05/2023			057535		
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 202212121193	DENTAL GROUP ID PDV00122	R	1/05/2023			057535		
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				2,388.40
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202211281191	POLICY # 316407, ACCT # 168	R	1/05/2023			057541		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		8.49				
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		13.21				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		0.89				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		2.24				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.75				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.26				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		13.68				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.52				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.68				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		28.83				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		5.13				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		0.73				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		2.48				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		1.29				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		37.11				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		5.45				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		0.59				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		2.43				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		1.03				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		6.18				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		1.38				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.15				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		2.29				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.26				
I-29 202212121193	POLICY # 316407, ACCT # 168	R	1/05/2023			057541		

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE:12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202212121193	POLICY # 316407, ACCT # 168	R	1/05/2023			057541		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	8.49				
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	10.74				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.56				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	4.59				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.68				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.17				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.16				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	13.51				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.35				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.33				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.69				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	25.53				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.53				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.74				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.37				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	16.62				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	33.46				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	3.90				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	6.24				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.30				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	13.30				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.08				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.71				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	4.59				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.07				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.32				
I-50 202211281191	POLICY # 316407, ACCT # 168	R	1/05/2023			057541		
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				378.00
21140	SPECIAL DISTRICT RISK MANAGEME							
C-1/23 ADJUSTMENTS	SPECIAL DISTRICT RISK MANAGEME	R	1/05/2023			057544		
010 5-1000-5029	Vision Insurance		1/23 JR THIARA CREDI	7.62CR				
010 5-1010-5029	Vision Insurance		1/23 ADJUSTMENT	0.02CR				
013 5-1300-5029	Vision Insurance		1/23 ADJUSTMENT	0.01CR				
014 5-1400-5029	Vision Insurance		1/23 ADJUSTMENT	0.01CR				
I-26 202211281191	VSP MEMBER NUMBER 0007716	R	1/05/2023			057544		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.37				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.27				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.23				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.42				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	6.49				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.23				

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE:12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-26 202211281191	VSP MEMBER NUMBER 0007716	R	1/05/2023			057544		
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.42				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	9.17				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.23				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.42				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.96				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.23				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.42				
I-26 202212121193	VSP MEMBER NUMBER 0007716	R	1/05/2023			057544		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.35				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.12				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.61				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.17				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.35				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.61				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.17				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	8.04				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.61				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.17				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.88				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.61				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.17				
I-27 202211281191	VSP MEMBER NUMBER 0007716	R	1/05/2023			057544		
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.28				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.48				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.10				
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	6.61				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.68				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.81				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.26				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.41				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	8.60				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.64				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.65				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.23				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.13				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.49				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.52				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.16				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.13				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.28				
I-27 202212121193	VSP MEMBER NUMBER 0007716	R	1/05/2023			057544		
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.24				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.53				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.08				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-27 202212121193	VSP MEMBER NUMBER 0007716	R	1/05/2023			057544		
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		5.94				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.53				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.08				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.21				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		8.06				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.53				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.08				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.57				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.36				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.53				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.08				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.64				
I-28 202211281191	VSP MEMBER NUMBER 0007716	R	1/05/2023			057544		
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		18.63				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.07				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.88				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.13				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.46				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.43				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.91				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.68				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		19.74				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.14				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.03				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		22.66				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.73				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.00				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.86				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.85				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.91				
I-28 202212121193	VSP MEMBER NUMBER 0007716	R	1/05/2023			057544		
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		17.90				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.64				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.30				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.29				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.13				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.60				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.57				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28 202212121193	VSP MEMBER NUMBER 0007716	R	1/05/2023			057544		
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.69				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		18.50				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.44				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.64				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.64				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		23.84				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		20.73				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.07				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.50				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.51				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		19.08				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.21				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.27				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.64				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.13				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.76				
I-44 202211281191	VSP MEMBER NUMBER 0007716	R	1/05/2023			057544		
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 202211281191	VSP MEMBER NUMBER 0007716	R	1/05/2023			057544		
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				447.56
09290	SUTTER COUNTY SHERIFF							
I-46 202301101196	LEVY # 22000808/ CASE # 154995	R	1/13/2023			057549		
010 2051	Garnishments	LEVY # 22000808/ CAS		111.12				
012 2051	Garnishments	LEVY # 22000808/ CAS		13.89				
013 2051	Garnishments	LEVY # 22000808/ CAS		13.89				138.90
13025	DEPT OF CHILD SUPPORT SERVICES							
I-57 202301101196	REMITTANCE ID 20000002295368	R	1/13/2023			057550		
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 202301101196	AFSCME UNION DUES	R	1/13/2023			057551		
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

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE:12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00700	APPEAL-DEMOCRAT							
I-00286272	NOTICE PF PUBLIC HEARING	R	1/17/2023			057552		
010 5-1005-5325	Advertising		NOTICE PF PUBLIC HEA	398.00				
I-00286552	NOTICE OF INTENT	R	1/17/2023			057552		
010 5-1005-5325	Advertising		NOTICE OF INTENT	365.50				
I-00286622	NOTICE OF VACCANCY-PLANNING	R	1/17/2023			057552		
010 5-1015-5325	Advertising		NOTICE OF VACCANCY-P	320.00				
I-286132	CITY OF LIVE OAK	R	1/17/2023			057552		
010 5-1005-5325	Advertising		CITY OF LIVE OAK	398.00				
I-286424	ORDINANCE 581	R	1/17/2023			057552		
010 5-1005-5325	Advertising		ORDINANCE 581	294.00				1,775.50
18080	AT&T							
I-379 0-1/23	12/20-1/19/23-DSL LINE WWTP	R	1/17/2023			057553		
013 5-1300-5323	Communications		12/20-1/19/23-DSL LI	520.88				520.88
24320	AT&T CALNET 3							
I-000019309251	9391019212-12/4-1/3/23	R	1/17/2023			057554		
012 5-1200-5323	Communications		5300695-1017-CORP YA	113.99				
010 5-1032-5323	Communications		5300695-1807-CITY HA	24.04				
010 5-1032-5323	Communications		5300695-2112-CITY HA	0.01				
010 5-1032-5323	Communications		5300695-2595-CITY HA	25.15				
010 5-1040-5323	Communications		5300695-2658-POOL	24.04				
013 5-1300-5323	Communications		5300695-2659-WWTP	92.71				
013 5-1300-5323	Communications		5300695-2857-WWTP	24.04				
010 5-1032-5323	Communications		5300695-8026-HEAD ST	24.04				
010 5-1050-5323	Communications		5300695-9235 SHERIFF	46.40				374.42
23270	BIDWELL WATER							
I-15021	11/22-WATER BOTTLES& RENTAL	R	1/17/2023			057555		
014 5-1400-5303	Operating Supplies		11/22-WATER BOTTLES	45.00				
010 5-1030-5303	Operating Supplies		11/22-WATER BOTTLES	45.00				
017 5-1700-5353	Special Departmental Expense		11/22-WATER BOTTLES	30.00				
010 5-1005-5303	Operating Supplies		11/22-WATER BOTTLES	66.00				
013 5-1300-5303	Operating Supplies		11/22-WATER BOTTLES	54.00				
014 5-1400-5303	Operating Supplies		11/22-COOLER RENTAL	3.50				
010 5-1030-5303	Operating Supplies		11/22-COOLER RENTAL	3.50				
017 5-1700-5353	Special Departmental Expense		11/22-COOLER RENTAL	7.00				
010 5-1005-5303	Operating Supplies		11/22-COOLER RENTAL	7.00				
013 5-1300-5303	Operating Supplies		11/22-COOLER RENTAL	7.00				
I-15022	12/22-WATER BOTTLES/RENTAL	R	1/17/2023			057555		
014 5-1400-5303	Operating Supplies		CORP YARD (2) BOTTLE	12.00				
010 5-1030-5303	Operating Supplies		CORP YARD (2) BOTTLE	12.00				
010 5-1005-5303	Operating Supplies		CITY HALL (5) BOTTLE	30.00				
013 5-1300-5303	Operating Supplies		WWTP (54 BOTTLES	24.00				
014 5-1400-5303	Operating Supplies		COOLER RENTAL CORP Y	3.50				
010 5-1030-5303	Operating Supplies		COOLER RENTAL CORP Y	3.50				
017 5-1700-5353	Special Departmental Expense		COOLER RENTAL SHERIF	7.00				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE:12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23270	BIDWELL WATER	CONT						
I-15022	12/22-WATER BOTTLES/RENTAL	R	1/17/2023			057555		
010 5-1005-5303	Operating Supplies		COOLER RENTAL CITY	7.00				
013 5-1300-5303	Operating Supplies		COOLER RENTAL WWTP	7.00				374.00
15080	COMCAST CABLE							
I-17275-1/23	1/2/23-2/1/23-CORP YARD INTERN	R	1/17/2023			057556		
012 5-1200-5323	Communications		1/2/23-2/1/23-CORP Y	45.31				
013 5-1300-5323	Communications		1/2/23-2/1/23-CORP Y	45.31				
014 5-1400-5323	Communications		1/2/23-2/1/23-CORP Y	45.32				
I-17283-1/23	1/2-2/1/23-CITY HALL INTERNET	R	1/17/2023			057556		
010 5-1000-5323	Communications		1/2-2/1/23-COUNCIL	33.04				
010 5-1032-5323	Communications		1/2-2/1/23-CITY HALL	33.04				
010 5-1010-5323	Communications		1/2-2/1/23-FINANCE	33.04				
010 5-1015-5323	Communications		1/2-2/1/23-PLANNING	33.04				
010 5-1020-5323	Communications		1/2-2/1/23-BUILDING	33.04				
010 5-1025-5323	Communications		1/2-2/1/23-ENGINEER	33.05				
010 5-1030-5323	Communications		1/2-2/1/23-PARKS	33.05				367.24
22055	DIVISION OF THE STATE ARCHITEC							
I-4THQ-2022	DISABILITY&EDUCATION FUND	R	1/17/2023			057557		
010 4-0000-4132	Disable Access/Ed Fund SB1186		DISABILITY&EDUCATION	38.40				38.40
28490	EIDE BAILLY LLP							
I-EI01429502	12/1-12/31/22-ACCOUNTING SERVI	R	1/17/2023			057558		
010 5-1010-5341	Professional Services		12/1-12/31/22-FINANC	12,841.00				
012 5-1200-5341	Professional Services		12/1-12/31/22-WATER	4,815.37				
013 5-1300-5341	Professional Services		12/1-12/31/22-SERVIC	11,235.88				
014 5-1400-5341	Professional Services		12/1-12/31/22-GAS TA	3,210.25				32,102.50
19220	GOVERNMENT FINANCE OFFICIERS A							
I-14282	CERT ACHIEVEMENT REVIEW FEE	R	1/17/2023			057559		
010 5-1010-5333	Dues & Subscriptions		FY 2022 ACHIEVEMENT	920.00				920.00
04130	GRAINGER							
I-9544992614	DIESEL FUEL	R	1/17/2023			057560		
013 5-1300-5303	Operating Supplies		DIESEL FUEL	310.62				310.62
04325	HACH COMPANY							
I-13389751	WATER TESTING CHEMICALS	R	1/17/2023			057561		
012 5-1200-5303	Operating Supplies		WATER TESTING CHEMIC	687.96				
I-13393721	PH METER/LDO PROBE-WWTP	R	1/17/2023			057561		
013 5-1300-5341	Professional Services		PH METER/LDO PROBE-W	3,830.14				4,518.10

VENDOR SET: 01 City of Live Oak
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 DATE RANGE:12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14375	LANDSCAPES BY STENTZEL							
I-29404	1/23-SERVICE PENNINGTON RANCH	R	1/17/2023			057562		
027 5-2700-5341	Professional Services		1/23-SERVICE PENNING	453.75				
I-29405	1/23-SERVICE PREMIER HOME	R	1/17/2023			057562		
027 5-2700-5341	Professional Services		1/23-SERVICE PREMIER	151.25				605.00
27725	LANGUAGE TESTING INTERNATIONAL							
I-L64240-IN	BILINGUAL TEST	R	1/17/2023			057563		
010 5-1005-5341	Professional Services		BILINGUAL TEST-V. GO	124.00				
014 5-1400-5341	Professional Services		BILINGUAL TEST-J.ROD	124.00				248.00
21665	MARTIN CRANE & RIGGING, INC.							
I-12413	CRANE SERVICE-WWTP	R	1/17/2023			057564		
013 5-1300-5341	Professional Services		CRANE SERVICE-WWTP	2,175.00				2,175.00
30335	MOBILE MINI INC.							
I-9016472582	1/6-2/2/23-UNIT#200464-CITY	R	1/17/2023			057565		
010 5-1005-5321	Rents & Leases		1/6-2/2/23-UNIT#2004	95.45				95.45
16805	PACIFIC ECORISK, INC.							
I-18632	LAB TESTING-WWTP	R	1/17/2023			057566		
013 5-1300-5341	Professional Services		LAB TESTING-WWTP	2,545.48				2,545.48
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3-1/23	12/5-1/3/23-10140 LO LITTLE	R	1/17/2023			057567		
010 5-1030-5339	Utilities		12/5-1/3/23-10140 LO	1,305.12				
I-3499345295-1-12/22	11/21-12/20/22-C/O HWY 99 & PE	R	1/17/2023			057567		
014 5-1400-5339	Utilities		11/21-12/20/22-C/O H	256.33				
I-4547071315-2-12/22	11/21-12/20/22-11391 LARKIN RD	R	1/17/2023			057567		
012 5-1200-5339	Utilities		11/21-12/20/22-11391	959.00				
I-525781906-1-1/23	12/6-1/4/23-9867 O ST	R	1/17/2023			057567		
010 5-1045-5339	Utilities		12/6-1/4/23-9867 O S	499.81				
I-5859440964-9-12/22	11/21-12/20/22-C/O HWY99 & KOL	R	1/17/2023			057567		
014 5-1400-5339	Utilities		11/21-12/20/22-C/O H	266.36				
I-6112452238-6-12/22	11/21-12/20/22-C/O HWY99 & ELM	R	1/17/2023			057567		
014 5-1400-5339	Utilities		11/21-12/20/22-C/O H	126.67				
I-6463176695-9-1/23	12/6-1/4/23-2745 FIR ST	R	1/17/2023			057567		
010 5-1045-5339	Utilities		12/6-1/4/23-2745 FIR	717.58				4,130.87
11420	PITNEY BOWES, INC.							
I-3105885232	10/27-1/26/23 POSTAGE MACHINE	R	1/17/2023			057568		
010 5-1005-5327	Postage		10/27-1/26/23 POSTAG	690.02				690.02

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28790	PURCHASE POWER							
I-1/23;8000-9090-10	1/23-METER POSTAGE	R	1/17/2023			057569		
010 5-1005-5327	Postage		1/23-METER POSTAGE	167.83				
012 5-1200-5327	Postage		1/23-METER POSTAGE	167.83				
013 5-1300-5327	Postage		1/23-METER POSTAGE	167.84				503.50
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVE OAK-12/22	12/22 RETAINER FEE & MILEAGE	R	1/17/2023			057570		
010 5-1060-5341	Professional Services		12/22 RETAINER FEE &	4,018.00				4,018.00
30275	ROGER, ANDERSON, MALODY & SCOT							
I-72052	2021/2022 PROGRESS BILLING AUD	R	1/17/2023			057571		
010 5-1010-5341	Professional Services		2021/2022 PROGRESS B	3,283.33				
012 5-1200-5341	Professional Services		2021/2022 PROGRESS B	3,283.33				
013 5-1300-5341	Professional Services		2021/2022 PROGRESS B	3,283.34				9,850.00
15740	SALVADOR TOPETE JANITORIAL SER							
I-2101	1/23-WWTP SERVICE	R	1/17/2023			057572		
013 5-1300-5311	Repair & Maintenance WWTP		1/23-WWTP SERVICE	380.00				
I-2105	1/23 CITY HALL SERVICE	R	1/17/2023			057572		
010 5-1032-5313	Repair & Maint Builidings		1/23 CITY HALL SERVI	330.00				
I-2107	1/23-CORP YARD SERVICE	R	1/17/2023			057572		
012 5-1200-5311	Repair & Maintenance		1/23-CORP YARD SERVI	33.33				
013 5-1300-5311	Repair & Maintenance WWTP		1/23-CORP YARD SERVI	33.33				
014 5-1400-5311	Repair & Maintenance		1/23-CORP YARD SERVI	33.34				
I-2110	1/23-COMMUNITY BLDG	R	1/17/2023			057572		
010 5-1032-5313	Repair & Maint Builidings		1/23-COMMUNITY BLDG	200.00				
I-2113	1/23-SUBSTATION SERVICE	R	1/17/2023			057572		
010 5-1050-5313	Repair & Maintenance Buildings		1/23-SUBSTATION SERV	150.00				1,160.00
08960	SORENSEN PEST CONTROL, INC.							
I-1245219	1/23-BI MONTHLY SERVICE	R	1/17/2023			057573		
010 5-1032-5313	Repair & Maint Builidings		1/23-COMM BLDG SERVI	40.00				
010 5-1032-5313	Repair & Maint Builidings		1/23-CITY HALL SERVI	40.00				
010 5-1030-5311	Repair & Maintenance		1/23-PARK RESTROOM	30.00				
012 5-1200-5311	Repair & Maintenance		1/23-CORP YARD	16.70				
013 5-1300-5311	Repair & Maintenance WWTP		1/23-CORP YARD	16.60				
014 5-1400-5311	Repair & Maintenance		1/23-CORP YARD	16.70				
013 5-1300-5311	Repair & Maintenance WWTP		1/23-WWTP	50.00				
010 5-1030-5311	Repair & Maintenance		1/23-OAK TREE PARK	40.00				250.00
09080	STAPLES BUSINESS ADVANTAGE							
I-1646094382	12/22-MISC OFFICE SUPPLIES	R	1/17/2023			057574		
010 5-1005-5301	Office Supplies		12/9/22-ORDER#737014	293.12				
012 5-1200-5301	Office Supplies		12/9/22-ORDER#737014	293.13				
013 5-1300-5301	Office Supplies		12/9/22-ORDER#737014	293.13				
014 5-1400-5301	Office Supplies		12/9/22-ORDER#737014	293.13				
010 5-1005-5301	Office Supplies		12/12/22-ORDER#73701	7.42				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE:12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09710	THE HOSE SHOP, LLC.							
I-78753	HOSE ASSEMBLY	R	1/17/2023			057577		
010 5-1030-5315	Repair & Maintenance Vehicles		HOSE ASSEMBLY	101.50				101.50
08195	THE ROCK YARD, INC.							
I-4720	PG&E SAND	R	1/17/2023			057578		
012 5-1200-5311	Repair & Maintenance		PG&E SAND	311.02				311.02
04685	TYLER TECHNOLOGIES, INC.							
I-025-403307	INCODE LICENSE FEE	R	1/17/2023			057579		
010 5-1010-5317	Maintenance & Service Contract		INCODE LICENSE FEE-F	848.75				
010 5-1020-5317	Maintenance & Service Contract		INCODE LICENSE FEE-B	848.75				
012 5-1200-5317	Maintenance & Service Contract		INCODE LICENSE FEE-W	848.75				
013 5-1300-5317	Maintenance & Service Contract		INCODE LICENSE FEE-S	848.75				3,395.00
28430	UTILITY TELECOM GROUP, LLC							
I-134096-1/23	1/1/23-1/31/23-PHONE SERVICE	R	1/17/2023			057580		
010 5-1032-5323	Communications		1/1/23-1/31/23-PHONE	552.33				552.33
10790	WRIGHT ONE ELECTRIC							
I-7337	ELECTRICAL TROUBLE SHOOT	R	1/17/2023			057581		
013 5-1300-5311	Repair & Maintenance WWTP		ELECTRICAL TROUBLE S	281.25				
012 5-1200-5311	Repair & Maintenance		ELECTRICAL TROUBLE S	281.25				562.50
1	REBOLLEDO, MARIA							
I-000202301101197	US REFUND	R	1/17/2023			057582		
012 1007	Accounts Receivable		01-0260-02	38.37				38.37

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	101	508,131.23	0.00	508,131.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 12/13/2022 THRU 1/18/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
005 5-0520-7214	Pennington Rd Complete Street	25,437.00
005 5-0580-7802	Plan Design Eng. & Environment	4,514.00
	*** FUND TOTAL ***	29,951.00
010 2015	Customer Deposits	1,535.00
010 2039	Dental Insurance Payable	136.87
010 2050	Union Dues Payable	358.39
010 2051	Garnishments	111.12
010 4-0000-4132	Disable Access/Ed Fund SB1186	38.40
010 4-0000-4161	Rents & Royalties	475.00
010 5-1000-5027	Dental Insurance	228.64
010 5-1000-5029	Vision Insurance	28.28
010 5-1000-5031	Life Insurance	54.00
010 5-1000-5319	Small Tools & Equipment	85.80
010 5-1000-5323	Communications	185.08
010 5-1000-5335	Professional Development	625.99
010 5-1000-5341	Professional Services	418.72
010 5-1005-5027	Dental Insurance	109.79
010 5-1005-5029	Vision Insurance	23.85
010 5-1005-5031	Life Insurance	16.98
010 5-1005-5301	Office Supplies	1,101.42
010 5-1005-5303	Operating Supplies	110.00
010 5-1005-5309	Safety Items	192.80
010 5-1005-5311	Repair & Maintenance	3,212.06
010 5-1005-5321	Rents & Leases	838.97
010 5-1005-5323	Communications	76.02
010 5-1005-5325	Advertising	1,455.50
010 5-1005-5327	Postage	857.85
010 5-1005-5341	Professional Services	392.72
010 5-1005-5351	Community Function/Promotion	32.16
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	848.75
010 5-1010-5323	Communications	33.04
010 5-1010-5333	Dues & Subscriptions	920.00
010 5-1010-5341	Professional Services	47,509.18
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	33.04
010 5-1015-5325	Advertising	320.00
010 5-1015-5329	Printing & Copying	170.52
010 5-1015-5341	Professional Services	25,502.67
010 5-1020-5317	Maintenance & Service Contract	848.75
010 5-1020-5323	Communications	33.04

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE:12/13/2022 THRU 1/18/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1020-5341	Professional Services	23,940.70
010 5-1020-5353	Special Department Expense	170.52
010 5-1025-5323	Communications	33.05
010 5-1025-5341	Professional Services	3,160.12
010 5-1025-5353	Special Debt Expense	170.52
010 5-1030-5027	Dental Insurance	199.77
010 5-1030-5029	Vision Insurance	47.65
010 5-1030-5031	Life Insurance	33.23
010 5-1030-5303	Operating Supplies	314.69
010 5-1030-5309	Safety Items	210.05
010 5-1030-5311	Repair & Maintenance	367.26
010 5-1030-5315	Repair & Maintenance Vehicles	101.50
010 5-1030-5323	Communications	71.06
010 5-1030-5331	Travel, Lodging & Meals	2,071.74
010 5-1030-5339	Utilities	2,660.10
010 5-1030-5341	Professional Services	442.45
010 5-1030-5371	Youth Soccer	250.88
010 5-1032-5027	Dental Insurance	12.65
010 5-1032-5029	Vision Insurance	2.66
010 5-1032-5031	Life Insurance	2.02
010 5-1032-5303	Operating Supplies	123.36
010 5-1032-5313	Repair & Maint Builidings	3,576.25
010 5-1032-5323	Communications	658.61
010 5-1032-5339	Utilities	2,955.42
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 5-1035-5351	Community Promotion	1,887.79
010 5-1035-5357	Youth Basketball	1,132.32
010 5-1035-5369	Wrestling	2,306.49
010 5-1035-5371	Youth Soccer	680.50
010 5-1040-5027	Dental Insurance	39.22
010 5-1040-5029	Vision Insurance	9.37
010 5-1040-5031	Life Insurance	5.37
010 5-1040-5305	Chemicals	213.43
010 5-1040-5311	Repair & Maintenance	749.68
010 5-1040-5323	Communications	24.04
010 5-1045-5339	Utilities	2,246.87
010 5-1045-5341	Professional Services	61.00
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	448.80
010 5-1050-5339	Utilities	434.86
010 5-1060-5341	Professional Services	4,018.00
	*** FUND TOTAL ***	145,260.18
012 1007	Accounts Receivable	38.37

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE:12/13/2022 THRU 1/18/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 2039	Dental Insurance Payable	93.09
012 2050	Union Dues Payable	352.11
012 2051	Garnishments	636.96
012 4-0000-4404	Service Miscellaneous	294.71
012 4-0000-4601	Grant Proceeds	35,002.74
012 5-1200-5027	Dental Insurance	514.52
012 5-1200-5029	Vision Insurance	119.25
012 5-1200-5031	Life Insurance	97.00
012 5-1200-5301	Office Supplies	735.26
012 5-1200-5303	Operating Supplies	839.93
012 5-1200-5305	Chemicals	3,910.82
012 5-1200-5309	Safety Items	291.73
012 5-1200-5311	Repair & Maintenance	2,663.01
012 5-1200-5317	Maintenance & Service Contract	848.75
012 5-1200-5319	Small Tools & Equipment	159.88
012 5-1200-5321	Rents & Leases	552.62
012 5-1200-5323	Communications	159.30
012 5-1200-5327	Postage	764.44
012 5-1200-5337	Licenses and Permits	3,453.00
012 5-1200-5339	Utilities	20,242.67
012 5-1200-5341	Professional Services	27,566.45
012 5-1200-5705	Capital Projects	9,787.64
	*** FUND TOTAL ***	109,124.25
013 2039	Dental Insurance Payable	95.90
013 2050	Union Dues Payable	345.16
013 2051	Garnishments	512.34
013 5-1300-5027	Dental Insurance	570.22
013 5-1300-5029	Vision Insurance	129.92
013 5-1300-5031	Life Insurance	110.56
013 5-1300-5301	Office Supplies	735.28
013 5-1300-5303	Operating Supplies	1,060.12
013 5-1300-5307	Fuel	1,007.67
013 5-1300-5309	Safety Items	371.79
013 5-1300-5311	Repair & Maintenance WWTP	39,822.78
013 5-1300-5312	Repair & Maint Collection Sys	996.64
013 5-1300-5313	Repair & Maintenance Buildings	1,190.90
013 5-1300-5317	Maintenance & Service Contract	848.75
013 5-1300-5319	Small Tools & Equipment	112.85
013 5-1300-5321	Rents & Leases	1,406.97
013 5-1300-5323	Communications	719.68
013 5-1300-5327	Postage	764.45
013 5-1300-5335	Professional Development	7.00
013 5-1300-5337	Licenses and Permits	11,381.00
013 5-1300-5338	Utilities Sewer Plant	15,499.75
013 5-1300-5339	Utilities	3,635.94

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE:12/13/2022 THRU 1/18/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5341	Professional Services	84,162.02
013 5-1300-5701	Buildings & Structures	14,841.00
	*** FUND TOTAL ***	180,328.69
014 2039	Dental Insurance Payable	18.64
014 2050	Union Dues Payable	142.93
014 2051	Garnishments	124.62
014 5-1400-5027	Dental Insurance	109.62
014 5-1400-5029	Vision Insurance	26.08
014 5-1400-5031	Life Insurance	23.03
014 5-1400-5301	Office Supplies	735.28
014 5-1400-5303	Operating Supplies	237.28
014 5-1400-5309	Safety Items	360.36
014 5-1400-5311	Repair & Maintenance	50.04
014 5-1400-5319	Small Tools & Equipment	38.58
014 5-1400-5321	Rents & Leases	302.94
014 5-1400-5323	Communications	45.32
014 5-1400-5339	Utilities	1,205.45
014 5-1400-5341	Professional Services	27,694.35
	*** FUND TOTAL ***	31,114.52
015 5-1500-5341	Professional Services	390.40
	*** FUND TOTAL ***	390.40
017 5-1700-5353	Special Departmental Expense	4,477.05
	*** FUND TOTAL ***	4,477.05
020 5-2000-5339	Utilities	3,717.48
	*** FUND TOTAL ***	3,717.48
026 5-2600-5339	Utilities	2,205.73
	*** FUND TOTAL ***	2,205.73
027 5-2700-5339	Utilities	79.58
027 5-2700-5341	Professional Services	645.00
	*** FUND TOTAL ***	724.58
028 5-2800-5337	Licenses and Permits	794.00
028 5-2800-5339	Utilities	43.35
	*** FUND TOTAL ***	837.35

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			101	508,131.23	0.00	508,131.23
BANK: GEN	TOTALS:		101	508,131.23	0.00	508,131.23

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202212121193	SDI WITHHOLDINGS	D	12/16/2022			000506		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		185.54				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		174.85				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		217.25				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		59.08				
I-T2 202212121193	STATE WITHHOLDINGS	D	12/16/2022			000506		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		654.12				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		508.03				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		784.05				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		212.98				
I-UI 202212121193	UNEMPLOYMENT	D	12/16/2022			000506		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		11.21				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		19.08				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		68.80				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		17.51				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		55.04				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		12.76				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		13.76				2,994.06
04710	I.R.S. EFTPS (ONLY)							
I-T1 202212121193	FED WITHHOLDINGS	D	12/16/2022			000507		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,701.81				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,416.50				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,110.42				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		518.98				
I-T3 202212121193	FICA WITHHOLDINGS	D	12/16/2022			000507		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,045.79				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		131.87				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		21.91				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		50.77				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		249.15				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		44.75				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		140.88				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		12.60				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		2.09				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.99				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		316.11				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		4.18				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		3.98				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		65.57				
012 2025	Social Security Payable	FICA WITHHOLDINGS		985.51				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		595.15				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		77.12				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		154.81				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		8.58				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		149.83				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,224.55				

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE:12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202212121193	FICA WITHHOLDINGS	D	12/16/2022			000507		
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		857.16				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		79.85				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		160.77				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		6.86				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		119.86				
014 2025	Social Security Payable	FICA WITHHOLDINGS		332.96				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		112.11				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		48.30				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		140.88				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		1.72				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		29.96				
I-T4 202212121193	MEDICARE WITHHOLDINGS	D	12/16/2022			000507		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		292.40				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		65.65				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		5.12				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		24.92				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		58.25				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		10.47				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		32.94				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.95				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.49				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.47				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		73.92				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.98				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.93				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		15.34				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		243.55				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		152.25				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		18.04				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		36.20				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		2.01				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		35.04				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		312.50				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		226.54				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		18.68				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		37.59				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		1.60				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		28.03				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		77.87				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		26.26				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		11.30				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		32.94				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		0.40				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		7.01				

14,777.97

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02600	CITISTREET							
I-35	202212121193	DEF COMP WITHHOLDINGS	D 12/16/2022			000508		
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
07070	CALPERS RETIREMENT							
I-10	202212121193	COVERAGE GRP 70003 EMP ID 1373	D 12/16/2022			000509		
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	19.87				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	47.31				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	194.67				
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	632.10				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	47.31				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	194.67				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	106.91				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	1,206.14				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	47.31				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	194.67				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	85.53				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	56.97				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	47.31				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	194.67				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	21.38				
I-11	202212121193	COVERAGE GRP 70002 EMP ID 1373	D 12/16/2022			000509		
010	5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	30.60				
010	5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	30.60				
010	5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	115.62				
010	5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	19.27				
012	5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	270.97				
013	5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	577.29				
014	5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	19.27				
I-15	202212121193	COVERAGE GRP 70003 EMP ID 137	D 12/16/2022			000509		
010	5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E	105.59				
010	5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E	39.13				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	269.01				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	28.15				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	69.37				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	13.97				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	3.08				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	2.93				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	254.48				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	6.16				

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE:12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202212121193	COVERAGE GRP 70003 EMP ID 137	D	12/16/2022			000509		
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.86				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	67.09				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	300.72				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	64.59				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	89.86				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.20				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	105.42				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	310.27				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	70.84				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	98.64				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.76				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	84.33				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	44.15				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.13				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	69.37				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.44				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.08				
I-16 202212121193	COVERAGE GRP 70002 EMP ID 137	D	12/16/2022			000509		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	781.42				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	513.07				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	514.94				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	151.07				
I-9 202212121193	COVERAGE GRP 70002 EMP ID 137	D	12/16/2022			000509		
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				9,721.90
07070	CALPERS RETIREMENT							
I-10 202212221194	COVERAGE GRP 70003 EMP ID 1373	D	12/29/2022			000510		
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	43.92				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	33.78				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	184.15				
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	666.88				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	33.78				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	53.43				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	184.15				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	42.74				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,238.77				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	33.78				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	42.74				

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10 202212221194	COVERAGE GRP 70003 EMP ID 1373	D	12/29/2022			000510		
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	184.15				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	34.19				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	83.19				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	33.78				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	10.69				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	184.15				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.55				
I-11 202212221194	COVERAGE GRP 70002 EMP ID 1373	D	12/29/2022			000510		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	30.60				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	30.60				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	115.62				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	19.27				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	270.97				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	577.29				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	19.27				
I-15 202212221194	COVERAGE GRP 70003 EMP ID 137	D	12/29/2022			000510		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	104.48				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	39.13				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	273.99				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	19.12				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	59.79				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	15.17				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.00				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.80				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	256.88				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.01				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.60				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	67.09				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	329.31				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	79.58				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	111.42				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	49.70				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.86				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	343.07				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	80.70				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	109.03				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	39.77				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.28				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	66.72				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	27.01				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	67.60				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.94				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.57				
I-16 202212221194	COVERAGE GRP 70002 EMP ID 137	D	12/29/2022			000510		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	768.13				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	517.67				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-16 202212221194	COVERAGE GRP 70002 EMP ID 137	D	12/29/2022			000510		
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	519.44				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	155.27				
I-9 202212221194	COVERAGE GRP 70002 EMP ID 137	D	12/29/2022			000510		
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				9,721.91
01795	CA DEPT OF E.D.D.							
I-36 202212221194	SDI WITHHOLDINGS	D	12/29/2022			000511		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	216.43				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	185.65				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	229.05				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	63.54				
I-T2 202212221194	STATE WITHHOLDINGS	D	12/29/2022			000511		
010 2031	State Withholding Payable		STATE WITHHOLDINGS	862.22				
012 2031	State Withholding Payable		STATE WITHHOLDINGS	570.57				
013 2031	State Withholding Payable		STATE WITHHOLDINGS	855.13				
014 2031	State Withholding Payable		STATE WITHHOLDINGS	242.79				
I-UI 202212221194	UNEMPLOYMENT	D	12/29/2022			000511		
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	10.79				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	14.72				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	34.40				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	34.40				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	0.34				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	13.94				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	27.52				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	27.52				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	0.27				
014 5-1400-5017	Unemployment Insurance		UNEMPLOYMENT	11.56				
014 5-1400-5017	Unemployment Insurance		UNEMPLOYMENT	6.88				
014 5-1400-5017	Unemployment Insurance		UNEMPLOYMENT	6.88				
014 5-1400-5017	Unemployment Insurance		UNEMPLOYMENT	0.07				3,414.67
04710	I.R.S. EFTPS (ONLY)							
I-T1 202212221194	FED WITHHOLDINGS	D	12/29/2022			000512		
010 2029	Federal Withholding Payable		FED WITHHOLDINGS	2,200.18				
012 2029	Federal Withholding Payable		FED WITHHOLDINGS	1,576.22				
013 2029	Federal Withholding Payable		FED WITHHOLDINGS	2,291.11				
014 2029	Federal Withholding Payable		FED WITHHOLDINGS	581.32				
I-T3 202212221194	FICA WITHHOLDINGS	D	12/29/2022			000512		
010 2025	Social Security Payable		FICA WITHHOLDINGS	1,219.92				
010 5-1005-5013	Social Security		FICA WITHHOLDINGS	182.88				
010 5-1010-5013	Social Security		FICA WITHHOLDINGS	23.72				
010 5-1015-5013	Social Security		FICA WITHHOLDINGS	72.43				
010 5-1030-5013	Social Security		FICA WITHHOLDINGS	312.02				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202212221194	FICA WITHHOLDINGS		D 12/29/2022			000512		
010 5-1030-5013	Social Security		FICA WITHHOLDINGS	33.12				
010 5-1030-5013	Social Security		FICA WITHHOLDINGS	137.40				
010 5-1032-5013	Social Security		FICA WITHHOLDINGS	12.60				
010 5-1032-5013	Social Security		FICA WITHHOLDINGS	2.49				
010 5-1032-5013	Social Security		FICA WITHHOLDINGS	1.50				
010 5-1035-5013	Social Security		FICA WITHHOLDINGS	360.70				
010 5-1035-5013	Social Security		FICA WITHHOLDINGS	4.99				
010 5-1035-5013	Social Security		FICA WITHHOLDINGS	2.99				
010 5-1040-5013	Social Security		FICA WITHHOLDINGS	73.13				
012 2025	Social Security Payable		FICA WITHHOLDINGS	1,046.50				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	686.14				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	83.31				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	27.28				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	182.27				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	43.27				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	24.21				
013 2025	Social Security Payable		FICA WITHHOLDINGS	1,290.90				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	950.93				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	84.24				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	21.82				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	179.88				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	34.61				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	19.37				
014 2025	Social Security Payable		FICA WITHHOLDINGS	358.07				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	155.19				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	39.67				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	5.46				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	144.28				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	8.65				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	4.84				
I-T4 202212221194	MEDICARE WITHHOLDINGS		D 12/29/2022			000512		
010 2027	Medicare Payable		MEDICARE WITHHOLDING	333.15				
010 5-1005-5015	Medicare		MEDICARE WITHHOLDING	77.57				
010 5-1010-5015	Medicare		MEDICARE WITHHOLDING	5.55				
010 5-1015-5015	Medicare		MEDICARE WITHHOLDING	29.99				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	72.98				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	7.75				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	32.14				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	2.94				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	0.58				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	0.35				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	84.36				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	1.17				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	0.70				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	17.11				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	257.77				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202212221194	MEDICARE WITHHOLDINGS	D	12/29/2022			000512		
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	173.53				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	19.49				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	6.38				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	42.63				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	10.11				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	5.66				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	328.02				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	248.48				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	19.70				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	5.10				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	42.08				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	8.10				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	4.52				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	83.75				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	36.25				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	9.28				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	1.28				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	33.75				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	2.02				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	1.14				16,484.99
02600	CITISTREET							
I-35 202212221194	DEF COMP WITHHOLDINGS	D	12/29/2022			000513		
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
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202210311189	AF SUPPLEMENTAL BENEFITS	D	1/04/2023			000514		
010 2055	Aflac Payable	AF SUPPLEMENTAL BENE		37.64				
012 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
013 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
014 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
I-64 202211141190	AF SUPPLEMENTAL BENEFITS	D	1/04/2023			000514		
010 2055	Aflac Payable	AF SUPPLEMENTAL BENE		37.65				
012 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
013 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
014 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
I-65 202210311189	AF AFTER TAX SUPPL BENEFITS	D	1/04/2023			000514		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		75.03				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		25.90				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		32.09				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60				
I-65 202211141190	AF AFTER TAX SUPPL BENEFITS	D	1/04/2023			000514		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		75.03				

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23840	AMERICAN FIDELITY ASSUCONT							
I-65 202211141190	AF AFTER TAX SUPPL BENEFITS	D	1/04/2023			000514		
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		25.90				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		32.09				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60				
I-66 202210311189	AF EL OFFICIAL SUPP BENEFITS	D	1/04/2023			000514		
010 2055	Aflac Payable	AF EL OFFICIAL SUPP		47.92				
012 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				
013 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				430.43
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202211281191	AF SUPPLEMENTAL BENEFITS	D	1/04/2023			000515		
010 2055	Aflac Payable	AF SUPPLEMENTAL BENE		37.64				
012 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
013 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
014 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
I-64 202212121193	AF SUPPLEMENTAL BENEFITS	D	1/04/2023			000515		
010 2055	Aflac Payable	AF SUPPLEMENTAL BENE		37.65				
012 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
013 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
014 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
I-65 202211281191	AF AFTER TAX SUPPL BENEFITS	D	1/04/2023			000515		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		75.03				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		25.90				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		32.09				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60				
I-65 202212121193	AF AFTER TAX SUPPL BENEFITS	D	1/04/2023			000515		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		75.03				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		25.90				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		32.09				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60				
I-66 202211281191	AF EL OFFICIAL SUPP BENEFITS	D	1/04/2023			000515		
010 2055	Aflac Payable	AF EL OFFICIAL SUPP		47.92				
012 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				
013 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				430.43
07055	CALPERS HEALTH INSURANCE							
D-1/2023 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	1/05/2023			000516		
010 5-1000-5025	Health Insurance	1/23 ADJUSTMENTS		51.52				
010 5-1010-5025	Health Insurance	1/23 ADJUSTMENTS		0.02CR				
010 5-1030-5025	Health Insurance	1/23 ADJUSTMENTS		0.04CR				
012 5-1200-5025	Health Insurance	1/23 ADJUSTMENTS		0.01				
013 5-1300-5025	Health Insurance	1/23 ADJUSTMENTS		0.02CR				
010 5-1032-5025	Health Insurance	1/23 ADMIN FEES		15.33				
010 5-1000-5025	Health Insurance	1/23 ADMIN FEES		15.33				
010 5-1005-5025	Health Insurance	1/23 ADMIN FEES		18.05				
010 5-1010-5025	Health Insurance	1/23 ADMIN FEES		15.33				
010 5-1015-5025	Health Insurance	1/23 ADMIN FEES		15.33				

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
D-1/2023 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	1/05/2023			000516		
010 5-1020-5025	Health Insurance	1/23 ADMIN FEES		15.33				
010 5-1030-5025	Health Insurance	1/23 ADMIN FEES		15.33				
010 5-1040-5025	Health Insurance	1/23 ADMIN FEES		15.33				
012 5-1200-5025	Health Insurance	1/23 ADMIN FEES		19.86				
013 5-1300-5025	Health Insurance	1/23 ADMIN FEES		19.86				
014 5-1400-5025	Health Insurance	1/23 ADMIN FEES		15.33				
010 5-1005-5025	Health Insurance	1/23 RETIRED PREM/AD		906.00				
I-20 202211281191	REGION 1 PLATINUM EMPLOYEE	D	1/05/2023			000516		
010 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		54.02				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		162.91				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		29.52				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		53.60				
012 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		64.80				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		212.11				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		29.52				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		53.60				
013 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		151.21				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		605.76				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		29.52				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		53.60				
014 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		54.00				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		162.89				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		29.52				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		53.60				
I-20 202212121193	REGION 1 PLATINUM EMPLOYEE	D	1/05/2023			000516		
010 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		54.02				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		16.14				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		78.01				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		151.87				
012 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		64.80				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		65.35				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		78.01				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		151.87				
013 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		151.21				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		458.98				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		78.01				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		151.87				
014 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		54.00				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		16.16				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		78.01				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		151.87				
I-21 202211281191	REGION 1 PLATINUM EMPLOYEE 2	D	1/05/2023			000516		
010 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		86.40				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		37.26				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		63.60				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		145.14				

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202211281191	REGION 1 PLATINUM EMPLOYEE 2	D	1/05/2023			000516		
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	49.22				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	98.42				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	237.62				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	531.06				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	90.38				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	107.09				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	166.55				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	187.40				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	248.43				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	648.80				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	85.02				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	85.67				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	162.27				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	149.92				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	75.61				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	67.23				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	68.96				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	21.41				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	149.42				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	37.48				
I-21 202212121193	REGION 1 PLATINUM EMPLOYEE 2	D	1/05/2023			000516		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	86.39				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	32.46				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	70.83				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	142.73				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	49.21				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	98.41				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	237.63				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	442.89				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	70.83				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	142.73				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	426.07				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	248.43				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	577.30				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	70.83				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	142.73				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	340.85				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	75.61				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	45.66				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	70.83				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	142.73				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	85.21				
I-22 202211281191	REGION 1 PLATINUM FAMILY PLAN	D	1/05/2023			000516		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	1,142.92				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	639.68				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	127.90				

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22 202211281191	REGION 1 PLATINUM FAMILY PLAN	D	1/05/2023			000516		
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	383.78				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,519.68				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	7.94				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	95.37				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	78.31				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	49.63				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	1,950.53				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	99.26				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	254.42				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	456.83				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	1,630.36				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	355.35				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	95.37				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	541.09				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	1,865.40				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	504.24				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	95.37				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	105.80				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	378.74				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	7.94				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	95.37				
I-22 202212121193	REGION 1 PLATINUM FAMILY PLAN	D	1/05/2023			000516		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	1,165.45				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	639.67				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	127.93				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	383.80				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,439.24				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	287.85				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	63.97				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	32.79				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	31.19				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	1,918.99				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	65.57				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	62.37				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	255.88				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	449.32				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	1,311.31				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	229.47				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	506.13				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	533.58				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	1,503.20				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	327.83				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	599.68				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	98.29				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	159.92				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	287.85				
I-40 202211281191	REGION 1 PLATINUM EL EMPLOYEE	D	1/05/2023			000516		

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-40 202211281191	REGION 1 PLATINUM EL EMPLOYEE	D	1/05/2023			000516		
010 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		345.64				
010 5-1000-5025	Health Insurance	REGION 1 PLATINUM EL		1,574.52				
012 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		43.20				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EL		196.84				
013 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		43.20				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EL		196.84				
I-41 202211281191	REGION 1 PLATINUM EL EMPLOY 2	D	1/05/2023			000516		
010 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		304.40				
010 5-1000-5025	Health Insurance	REGION 1 PLATINUM EL		1,574.52				
012 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		38.06				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EL		196.84				
013 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		38.06				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EL		196.84				
I-71 202211281191	REGION 1 BLUE SHIELD FAMILY	D	1/05/2023			000516		
010 2037	Health Insurance Payable Emplo	REGION 1 BLUE SHIELD		242.24				
010 5-1030-5025	Health Insurance	REGION 1 BLUE SHIELD		441.40				
010 5-1035-5025	Health Insurance	REGION 1 BLUE SHIELD		441.42				
010 5-1040-5025	Health Insurance	REGION 1 BLUE SHIELD		220.72				
I-71 202212121193	REGION 1 BLUE SHIELD FAMILY	D	1/05/2023			000516		
010 2037	Health Insurance Payable Emplo	REGION 1 BLUE SHIELD		242.24				
010 5-1030-5025	Health Insurance	REGION 1 BLUE SHIELD		441.42				
010 5-1035-5025	Health Insurance	REGION 1 BLUE SHIELD		441.42				
010 5-1040-5025	Health Insurance	REGION 1 BLUE SHIELD		220.70				
I-75 202211281191	REGION 1 GOLD EMPLOYEE PLAN	D	1/05/2023			000516		
010 2037	Health Insurance Payable Emplo	REGION 1 GOLD EMPLOY		22.29				
010 5-1005-5025	Health Insurance	REGION 1 GOLD EMPLOY		101.56				
012 2037	Health Insurance Payable Emplo	REGION 1 GOLD EMPLOY		59.44				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		154.43				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		111.96				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		4.43				
013 2037	Health Insurance Payable Emplo	REGION 1 GOLD EMPLOY		59.44				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		177.67				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		89.56				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		3.54				
014 2037	Health Insurance Payable Emplo	REGION 1 GOLD EMPLOY		7.43				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		10.57				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		22.39				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		0.89				
I-75 202212121193	REGION 1 GOLD EMPLOYEE PLAN	D	1/05/2023			000516		
010 2037	Health Insurance Payable Emplo	REGION 1 GOLD EMPLOY		22.29				
010 5-1005-5025	Health Insurance	REGION 1 GOLD EMPLOY		101.55				
012 2037	Health Insurance Payable Emplo	REGION 1 GOLD EMPLOY		59.44				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		134.04				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		38.33				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		18.55				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		79.89				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-75 202212121193	REGION 1 GOLD EMPLOYEE PLAN	D	1/05/2023			000516		
013 2037	Health Insurance Payable Emplo	REGION 1 GOLD EMPLOY		59.44				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		161.39				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		30.66				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		14.84				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		63.91				
014 2037	Health Insurance Payable Emplo	REGION 1 GOLD EMPLOY		7.43				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		6.48				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		7.67				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		3.71				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		15.98				
I-76 202211281191	REGION 1 KAISER FAMILY PLAN 2	D	1/05/2023			000516		
010 5-1005-5025	Health Insurance	REGION 1 KAISER FAMI		475.14				
010 5-1015-5025	Health Insurance	REGION 1 KAISER FAMI		178.17				
012 5-1200-5025	Health Insurance	REGION 1 KAISER FAMI		178.17				
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		356.38				
I-76 202212121193	REGION 1 KAISER FAMILY PLAN 2	D	1/05/2023			000516		
010 5-1005-5025	Health Insurance	REGION 1 KAISER FAMI		475.14				
010 5-1015-5025	Health Insurance	REGION 1 KAISER FAMI		178.18				
012 5-1200-5025	Health Insurance	REGION 1 KAISER FAMI		178.18				
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		356.36				
I-77 202211281191	REGION 1 KAISER FAMILY PLAN	D	1/05/2023			000516		
012 2037	Health Insurance Payable Emplo	REGION 1 KAISER FAMI		96.21				
012 5-1200-5025	Health Insurance	REGION 1 KAISER FAMI		438.30				
013 2037	Health Insurance Payable Emplo	REGION 1 KAISER FAMI		117.60				
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		535.75				
I-77 202212121193	REGION 1 KAISER FAMILY PLAN	D	1/05/2023			000516		
012 2037	Health Insurance Payable Emplo	REGION 1 KAISER FAMI		96.21				
012 5-1200-5025	Health Insurance	REGION 1 KAISER FAMI		438.32				
013 2037	Health Insurance Payable Emplo	REGION 1 KAISER FAMI		117.60				
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		535.73				50,744.66
01795	CA DEPT OF E.D.D.							
I-36 202301101196	SDI WITHHOLDINGS	D	1/13/2023			000519		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		206.33				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		150.06				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		200.57				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		46.09				
I-43 202301101196	EMPLOYMENT TRAINING TAX	D	1/13/2023			000519		
010 5-1005-5017	Unemployment Insurance	EMPLOYMENT TRAINING		5.24				
010 5-1010-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.39				
010 5-1015-5017	Unemployment Insurance	EMPLOYMENT TRAINING		1.98				
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		5.95				
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.45				
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		1.42				
010 5-1032-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.23				
010 5-1032-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.03				

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.	CONT						
I-43 202301101196	EMPLOYMENT TRAINING TAX	D	1/13/2023			000519		
010 5-1032-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.02				
010 5-1035-5017	Unemployment Insurance		EMPLOYMENT TRAINING	6.46				
010 5-1035-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.06				
010 5-1035-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.03				
010 5-1040-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.30				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	13.71				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.72				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.63				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.39				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.08				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	19.41				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.79				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.66				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.31				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.86				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	3.27				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.46				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.44				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.08				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.21				
I-T2 202301101196	STATE WITHHOLDINGS	D	1/13/2023			000519		
010 2031	State Withholding Payable		STATE WITHHOLDINGS	829.67				
012 2031	State Withholding Payable		STATE WITHHOLDINGS	485.39				
013 2031	State Withholding Payable		STATE WITHHOLDINGS	831.99				
014 2031	State Withholding Payable		STATE WITHHOLDINGS	198.82				
I-UI 202301101196	UNEMPLOYMENT	D	1/13/2023			000519		
010 5-1005-5017	Unemployment Insurance		UNEMPLOYMENT	272.21				
010 5-1010-5017	Unemployment Insurance		UNEMPLOYMENT	20.80				
010 5-1015-5017	Unemployment Insurance		UNEMPLOYMENT	104.46				
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	309.42				
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	23.64				
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	73.91				
010 5-1032-5017	Unemployment Insurance		UNEMPLOYMENT	12.21				
010 5-1032-5017	Unemployment Insurance		UNEMPLOYMENT	1.46				
010 5-1032-5017	Unemployment Insurance		UNEMPLOYMENT	0.89				
010 5-1035-5017	Unemployment Insurance		UNEMPLOYMENT	336.66				
010 5-1035-5017	Unemployment Insurance		UNEMPLOYMENT	2.93				
010 5-1035-5017	Unemployment Insurance		UNEMPLOYMENT	1.78				
010 5-1040-5017	Unemployment Insurance		UNEMPLOYMENT	67.04				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	712.61				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	37.79				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	84.71				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	20.09				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	56.31				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	1,006.62				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	41.40				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE:12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.	CONT						
I-UI 202301101196	UNEMPLOYMENT	D	1/13/2023			000519		
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		86.45				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		16.07				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		45.04				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		168.92				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		24.43				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		74.82				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		4.02				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		11.27				6,636.46
04710	I.R.S. EFTPS (ONLY)							
I-T1 202301101196	FED WITHHOLDINGS	D	1/13/2023			000520		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,111.80				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,380.01				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,242.54				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		488.98				
I-T3 202301101196	FICA WITHHOLDINGS	D	1/13/2023			000520		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,504.82				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		83.35				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		373.70				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		22.83				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		141.89				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		331.29				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		26.99				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		82.81				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		12.24				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.41				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.86				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		352.12				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		2.82				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		1.71				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		70.82				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,045.18				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		824.91				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		41.26				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		93.48				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		22.94				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		62.56				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,393.03				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,184.89				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		44.62				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		95.11				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		18.35				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		50.05				
014 2025	Social Security Payable	FICA WITHHOLDINGS		317.45				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		188.76				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		27.87				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202301101196	FICA WITHHOLDINGS	D	1/13/2023			000520		
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		83.74				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		4.59				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		12.51				
I-T4 202301101196	MEDICARE WITHHOLDINGS	D	1/13/2023			000520		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		351.95				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		19.52				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		87.40				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		5.34				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		33.17				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		77.48				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		6.32				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		19.37				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.87				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.33				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.20				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		82.34				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.66				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.40				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		16.56				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		244.44				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		192.90				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		9.66				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		21.86				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		5.36				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		14.62				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		325.78				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		277.09				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		10.44				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		22.24				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		4.29				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		11.70				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		74.25				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		44.19				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		6.53				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		19.59				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		1.07				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		2.92				16,737.13
02600	CITISTREET							
I-35 202301101196	DEF COMP WITHHOLDINGS	D	1/13/2023			000521		
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

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT							
I-10 202301101196	COVERAGE GRP 70003 EMP ID 1373	D	1/13/2023			000522		
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	109.07				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.91				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	120.86				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	202.78				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	33.79				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	786.09				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.91				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	131.38				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.57				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,347.24				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.91				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	129.28				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	25.26				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	159.21				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.91				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	122.96				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.31				
I-11 202301101196	COVERAGE GRP 70002 EMP ID 1373	D	1/13/2023			000522		
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	270.98				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	577.32				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	19.25				
I-15 202301101196	COVERAGE GRP 70003 EMP ID 137	D	1/13/2023			000522		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	115.50				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	194.49				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	72.74				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	320.40				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	11.92				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	34.01				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	15.94				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.04				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.24				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	258.74				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.08				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.48				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	66.93				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	427.05				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	30.42				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	42.67				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.86				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 12/13/2022 THRU 1/18/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202301101196	COVERAGE GRP 70003 EMP ID 137	D	1/13/2023			000522		
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	46.31				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	471.60				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	35.70				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	46.39				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	17.49				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	37.04				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	100.28				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	12.78				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	34.01				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.37				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.26				
I-16 202301101196	COVERAGE GRP 70002 EMP ID 137	D	1/13/2023			000522		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	994.39				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	513.57				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	549.63				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	145.20				
I-42 202301101196	GROUP# CB050A EMPL CODE 1373	D	1/13/2023			000522		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	73.67				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	9.21				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	9.21				
I-56 202301101196	GROUP# CB050A EMPL CODE 1373	D	1/13/2023			000522		
010 5-1000-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	42.00				
012 5-1200-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	5.25				
013 5-1300-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	5.26				
I-9 202301101196	COVERAGE GRP 70002 EMP ID 137	D	1/13/2023			000522		
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				10,376.93

* * 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:	15	146,275.72	0.00	146,275.72
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

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:12/13/2022 THRU 1/18/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	3,770.53
010 2027	Medicare Payable	977.50
010 2029	Federal Withholding Payable	6,013.79
010 2031	State Withholding Payable	2,346.01
010 2035	Health Insurance Payable Elect	650.04
010 2037	Health Insurance Payable Emplo	3,118.26
010 2047	Deferred Compensation Payable	1,212.54
010 2049	PERS Payable Employee	3,197.85
010 2053	Miscellaneous Deduction Payabl	608.30
010 2055	Aflac Payable	546.54
010 5-1000-5013	Social Security	83.35
010 5-1000-5015	Medicare	19.52
010 5-1000-5021	Retirement PERS City	189.17
010 5-1000-5023	Retirement PERS Employee	42.00
010 5-1000-5025	Health Insurance	3,215.89
010 5-1005-5013	Social Security	688.45
010 5-1005-5015	Medicare	230.62
010 5-1005-5017	Unemployment Insurance	277.45
010 5-1005-5021	Retirement PERS City	765.91
010 5-1005-5025	Health Insurance	3,356.79
010 5-1010-5013	Social Security	68.46
010 5-1010-5015	Medicare	16.01
010 5-1010-5017	Unemployment Insurance	21.19
010 5-1010-5021	Retirement PERS City	160.99
010 5-1010-5023	Retirement PERS Employee	91.79
010 5-1010-5025	Health Insurance	271.14
010 5-1015-5013	Social Security	265.09
010 5-1015-5015	Medicare	88.08
010 5-1015-5017	Unemployment Insurance	106.44
010 5-1015-5021	Retirement PERS City	311.99
010 5-1015-5023	Retirement PERS Employee	91.79
010 5-1015-5025	Health Insurance	1,139.26
010 5-1020-5025	Health Insurance	15.33
010 5-1030-5013	Social Security	1,358.41
010 5-1030-5015	Medicare	317.70
010 5-1030-5017	Unemployment Insurance	436.79
010 5-1030-5021	Retirement PERS City	1,871.30
010 5-1030-5025	Health Insurance	5,232.26
010 5-1032-5013	Social Security	47.78
010 5-1032-5015	Medicare	11.18
010 5-1032-5017	Unemployment Insurance	14.84
010 5-1032-5021	Retirement PERS City	59.17
010 5-1032-5025	Health Insurance	369.65
010 5-1035-5013	Social Security	1,049.60
010 5-1035-5015	Medicare	245.46
010 5-1035-5017	Unemployment Insurance	347.92

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE:12/13/2022 THRU 1/18/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1035-5021	Retirement PERS City	1,406.61
010 5-1035-5023	Retirement PERS Employee	346.86
010 5-1035-5025	Health Insurance	5,176.39
010 5-1040-5013	Social Security	209.52
010 5-1040-5015	Medicare	49.01
010 5-1040-5017	Unemployment Insurance	68.34
010 5-1040-5021	Retirement PERS City	302.50
010 5-1040-5023	Retirement PERS Employee	57.81
010 5-1040-5025	Health Insurance	967.05
	*** FUND TOTAL ***	53,904.22
012 2025	Social Security Payable	3,077.19
012 2027	Medicare Payable	745.76
012 2029	Federal Withholding Payable	4,372.73
012 2031	State Withholding Payable	1,563.99
012 2035	Health Insurance Payable Elect	81.26
012 2037	Health Insurance Payable Emplo	1,822.30
012 2047	Deferred Compensation Payable	967.75
012 2049	PERS Payable Employee	2,409.51
012 2053	Miscellaneous Deduction Payabl	510.56
012 2055	Aflac Payable	127.58
012 5-1200-5013	Social Security	3,077.12
012 5-1200-5015	Medicare	745.74
012 5-1200-5017	Unemployment Insurance	1,100.78
012 5-1200-5021	Retirement PERS City	4,661.10
012 5-1200-5023	Retirement PERS Employee	818.17
012 5-1200-5025	Health Insurance	9,071.60
	*** FUND TOTAL ***	35,153.14
013 2025	Social Security Payable	3,908.48
013 2027	Medicare Payable	966.30
013 2029	Federal Withholding Payable	6,644.07
013 2031	State Withholding Payable	2,471.17
013 2035	Health Insurance Payable Elect	81.26
013 2037	Health Insurance Payable Emplo	2,228.03
013 2047	Deferred Compensation Payable	1,587.07
013 2049	PERS Payable Employee	2,475.65
013 2053	Miscellaneous Deduction Payabl	646.87
013 2055	Aflac Payable	152.34
013 5-1300-5013	Social Security	3,908.37
013 5-1300-5015	Medicare	966.18
013 5-1300-5017	Unemployment Insurance	1,360.41
013 5-1300-5021	Retirement PERS City	6,363.09
013 5-1300-5023	Retirement PERS Employee	1,737.16
013 5-1300-5025	Health Insurance	11,276.16
	*** FUND TOTAL ***	46,772.61

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 12/13/2022 THRU 1/18/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 2025	Social Security Payable	1,008.48
014 2027	Medicare Payable	235.87
014 2029	Federal Withholding Payable	1,589.28
014 2031	State Withholding Payable	654.59
014 2037	Health Insurance Payable Emplo	478.17
014 2047	Deferred Compensation Payable	36.82
014 2049	PERS Payable Employee	941.74
014 2053	Miscellaneous Deduction Payabl	168.71
014 2055	Aflac Payable	34.40
014 5-1400-5013	Social Security	1,008.53
014 5-1400-5015	Medicare	235.93
014 5-1400-5017	Unemployment Insurance	340.83
014 5-1400-5021	Retirement PERS City	1,460.79
014 5-1400-5023	Retirement PERS Employee	57.79
014 5-1400-5025	Health Insurance	2,193.82
	*** FUND TOTAL ***	10,445.75

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			15	146,275.72	0.00	146,275.72
BANK: PY	TOTALS:		15	146,275.72	0.00	146,275.72
REPORT TOTALS:			116	654,406.95	0.00	654,406.95

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: 12/13/2022 THRU 1/18/2023
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
