

VENDOR SET: 01 City of Live Oak

BANK: * ALL BANKS

DATE RANGE: 1/27/2023 THRU 2/24/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/27/2023			057626
	C-CHECK		VOID CHECK	V	2/01/2023			057641
	C-CHECK		VOID CHECK	V	2/01/2023			057642
	C-CHECK		VOID CHECK	V	2/01/2023			057643
	C-CHECK		VOID CHECK	V	2/01/2023			057644
	C-CHECK		VOID CHECK	V	2/01/2023			057645
	C-CHECK		VOID CHECK	V	2/01/2023			057646
	C-CHECK		VOID CHECK	V	2/01/2023			057648
	C-CHECK		VOID CHECK	V	2/01/2023			057649
	C-CHECK		VOID CHECK	V	2/01/2023			057651
	C-CHECK		VOID CHECK	V	2/01/2023			057652
	C-CHECK		VOID CHECK	V	2/01/2023			057653
	C-CHECK		VOID CHECK	V	2/01/2023			057654
	C-CHECK		VOID CHECK	V	2/01/2023			057655
19355	SUTTER COUNTY CLERK OF THE BOA							
	C-CHECK		SUTTER COUNTY CLERK OF TVOIDED	V	2/02/2023			057656
								2,598.00CR

* * 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	2,598.00CR	2,598.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	15	2,598.00CR	0.00	0.00
BANK: * TOTALS:	15	2,598.00CR	0.00	0.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 1/27/2023 THRU 2/24/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202301231202	AFSCME UNION DUES	R	1/27/2023			057619		
010 2050	Union Dues Payable	AFSCME UNION DUES		118.13				
012 2050	Union Dues Payable	AFSCME UNION DUES		117.80				
013 2050	Union Dues Payable	AFSCME UNION DUES		115.49				
014 2050	Union Dues Payable	AFSCME UNION DUES		48.11				399.53
13025	DEPT OF CHILD SUPPORT SERVICES							
I-57 202301231202	REMITTANCE ID 200000002295368	R	1/27/2023			057620		
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
1	"TEICHERT CONSTRUCTION", "							
I-1/13/23-TEICHERT	"	R	1/27/2023			057621		
012 4-0000-4404	Service Miscellaneous	HYDRANT METER DEPOSI		472.74				472.74
00505	AMERICAN EAGLE EXTINGUISHERS							
I-13327	ANNUAL FIRE EXT.SERVICE-PRTS	R	1/27/2023			057622		
010 5-1032-5309	Safety Items	ANNUAL FIRE EXT.SERV		72.29				
010 5-1032-5309	Safety Items	ANNUAL FIRE EXT.SERV		72.29				
010 5-1030-5309	Safety Items	ANNUAL FIRE EXT.SERV		72.29				
012 5-1200-5309	Safety Items	ANNUAL FIRE EXT.SERV		72.30				
013 5-1300-5309	Safety Items	ANNUAL FIRE EXT.SERV		72.30				
014 5-1400-5309	Safety Items	ANNUAL FIRE EXT.SERV		72.30				
I-13327-1	ANNUAL FIRE EXT SERVICE	R	1/27/2023			057622		
010 5-1032-5309	Safety Items	ANNUAL FIRE EXT SERV		147.66				
010 5-1032-5309	Safety Items	ANNUAL FIRE EXT SERV		147.66				
010 5-1030-5309	Safety Items	ANNUAL FIRE EXT SERV		147.67				
012 5-1200-5309	Safety Items	ANNUAL FIRE EXT SERV		147.67				
013 5-1300-5309	Safety Items	ANNUAL FIRE EXT SERV		147.67				
014 5-1400-5309	Safety Items	ANNUAL FIRE EXT SERV		147.67				1,319.77
29915	CANDELARIO ACE HARDWARE							
I-435576	LED LIGHTS,CORDS	R	1/27/2023			057623		
010 5-1030-5311	Repair & Maintenance	LED LIGHTS,CORDS		390.97				
I-435577	OUTLETS	R	1/27/2023			057623		
010 5-1030-5311	Repair & Maintenance	OUTLETS		36.85				
I-437395	PVC FITTING	R	1/27/2023			057623		
012 5-1200-5311	Repair & Maintenance	PVC FITTING		109.38				
I-437607	CUTTING BLADE, GAS CANS	R	1/27/2023			057623		
010 5-1030-5303	Operating Supplies	CUTTING BLADE, GAS C		102.42				639.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29150	CAPITAL LIVE SCAN							
I-41061	FINGERPRINTS-J.RODRIGUEZ	R	1/27/2023			057624		
014 5-1400-5341	Professional Services	FINGERPRINTS-J.RODRI		25.00				
I-41343	FINGERPRINTS-H. MATTHEW	R	1/27/2023			057624		
010 5-1035-5341	Professional Services	FINGERPRINTS-H. MATT		25.00				50.00
13445	CARD SERVICE CENTER, INC.							
I-12/8/22-1/6/23	128/22-1/6/23-CARD SERVICE	R	1/27/2023			057625		
010 5-1000-5335	Professional Development	APPLE-CLOUD BACKUP W		0.99				
013 5-1300-5303	Operating Supplies	SAMS CLUB-PAPER TOWE		90.05				
013 5-1300-5335	Professional Development	BACKBLAZE-SCADA CLOU		7.00				
010 5-1005-5301	Office Supplies	TARGET-IPAD CHARGING		21.54CR				
010 5-1035-5351	Community Promotion	SUTTER ORCHARD-NATIV		30.01				
010 5-1000-5331	Travel, Lodging & Meals	PANERA BREAD-DRINKS/		75.96				
010 5-1000-5331	Travel, Lodging & Meals	PANERA BREAD-DRINKS/		142.32				
010 5-1000-5331	Travel, Lodging & Meals	PANERA BREAD-DRINKS/		65.07				
010 5-1035-5351	Community Promotion	HOME DEPOT-CHRISTMAS		723.08				
010 5-1005-5301	Office Supplies	AMAZON-CHRISTAMS CAR		16.08				
010 5-1005-5301	Office Supplies	AMAZON-MOUSE PADS/WR		28.95				
010 5-1035-5351	Community Promotion	AMAZON-STOCKINGS		56.77				
010 5-1035-5353	Special Departmental Expense	TARGET-CITY HOUSE LI		420.27				
010 5-1035-5351	Community Promotion	AMAZON-ORNAMENTS-CIT		23.58				
010 5-1035-5351	Community Promotion	AMAZON-ORNAMENTS-CIT		23.54				
010 5-1035-5351	Community Promotion	AMAZON-CITY HALL CLI		72.86				
010 5-1005-5301	Office Supplies	AMAZON-WINDOW CLING		41.96				
010 5-1035-5351	Community Promotion	AMAZON-LED LIGHTS		209.11				
010 5-1035-5351	Community Promotion	CANDELARIO ACE-HAT S		4.92				
010 5-1035-5351	Community Promotion	AMAZON-TIMERS		32.13				
010 5-1005-5301	Office Supplies	TARGET-IPAD CHARGING		21.54				
010 5-1035-5351	Community Promotion	OTC BRANDS-LIGHTING		110.95				
010 5-1005-5331	Travel, Lodging & Meals	DOLLAR GENERAL-STAFF		47.16				
010 5-1005-5331	Travel, Lodging & Meals	SAVMORE FOODS-BREAKF		172.49				
010 5-1005-5331	Travel, Lodging & Meals	SAVMORE FOODS-BREAKF		9.76				
010 5-1005-5301	Office Supplies	BEST BUY-KEYBOARD-HE		107.24				
010 5-1040-5309	Safety Items	BOOTBARN-BOOTS		193.00				
010 5-1035-5351	Community Promotion	ZOOM-AUDIO 11/30-12/		100.00				
010 5-1005-5353	Special Departmental Expense	BEL AIR-FLOWERS		36.45				
010 5-1005-5301	Office Supplies	WALMART-APPLE LIGHTI		24.66				
010 5-1005-5301	Office Supplies	AMAZON-SCREEN PROTEC		9.03				2,875.39
29780	CINTAS CORPORATION NO. 2							
I-5141356680	FIRST AID SUPPLIES CABINET	R	1/27/2023			057627		
013 5-1300-5309	Safety Items	FIRST AID SUPPLIES C		53.43				
010 5-1030-5309	Safety Items	FIRST AID SUPPLIES C		26.72				
010 5-1035-5309	Safety Items	FIRST AID SUPPLIES C		26.72				106.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10865	CITY OF YUBA CITY							
I-LAB0004293	WATER/WASTE WATER TESTING	R	1/27/2023			057628		
012 5-1200-5341	Professional Services		WATER TESTING-29352	114.00				
013 5-1300-5341	Professional Services		WWTESTING-29357 11/2	60.00				
013 5-1300-5341	Professional Services		WWTESTING-29358 11/2	60.00				
013 5-1300-5341	Professional Services		WWTESTING-29354 11/2	60.00				
013 5-1300-5341	Professional Services		WWTESTING-29338 11/2	263.93				557.93
04130	GRAINGER							
I-9233739433	AIR FILTERS	R	1/27/2023			057629		
012 5-1200-5311	Repair & Maintenance		AIR FILTERS	130.01				
013 5-1300-5311	Repair & Maintenance WWTP		AIR FILTERS	130.01				
I-9563595967	PRESSURE GAUGES-WELL#7	R	1/27/2023			057629		
012 5-1200-5311	Repair & Maintenance		PRESSURE GAUGES-WELL	70.17				330.19
04325	HACH COMPANY							
I-13431206	WATER LAB TEST	R	1/27/2023			057630		
012 5-1200-5303	Operating Supplies		WATER LAB TEST	462.08				462.08
29645	HILL BROTHERS CHEMICAL CO							
I-07156199	FERRIC CHLORIDE-WELL#2	R	1/27/2023			057631		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE-WELL	2,237.66				
I-07156200	FERRIC CHLORIDE-WELL#3	R	1/27/2023			057631		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE-WELL	780.40				
I-7156201	FERRIC CHLORIDE-WELL#4	R	1/27/2023			057631		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE-WELL	433.56				
I-7156768	FERRIC CHLORIDE-WELL#7	R	1/27/2023			057631		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE-WELL	231.23				3,682.85
04550	HOME DEPOT CRC							
I-1374890	LIGHT BULBS	R	1/27/2023			057632		
010 5-1032-5313	Repair & Maint Builidings		LIGHT BULBS	192.92				
I-2374786	SUPPLIES-LITTLE LEAGUE	R	1/27/2023			057632		
010 5-1032-5313	Repair & Maint Builidings		SUPPLIES-LITTLE LEAG	622.15				
I-4360727	LIGHT BULBS-SOCCER PARK	R	1/27/2023			057632		
010 5-1032-5313	Repair & Maint Builidings		LIGHT BULBS-SOCCER P	29.90				
I-5360718	CHRISTMAS DECORATIONS	R	1/27/2023			057632		
010 5-1035-5351	Community Promotion		CHRISTMAS DECORATION	630.52				1,475.49
24410	MAR-KEY LOCK AND SECURITY							
I-14084	COPY OF KEYS	R	1/27/2023			057633		
010 5-1030-5303	Operating Supplies		COPY OF KEYS	21.45				21.45

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20660	NTU TECHNOLOGIES, INC.							
I-12246	55 GAL POLYMER DRUMS-WWTP	R	1/27/2023			057634		
013 5-1300-5305	Chemicals	55 GAL POLYMER DRUMS		2,671.29				2,671.29
29960	ONTIVEROS, ROMAN							
I-1/23-ONTIVEROS	WATER DISTRIBUTION FEE	R	1/27/2023			057635		
012 5-1200-5335	Professional Development	WATER DISTRIBUTION F		65.00				65.00
14885	PACE SUPPLY CORPORATION							
I-88233299	SEWER COVERS	R	1/27/2023			057636		
013 5-1300-5311	Repair & Maintenance WWTP	SEWER COVERS		361.73				
013 5-1300-5311	Repair & Maintenance WWTP	2% DISCOUNT		7.23CR				354.50
10925	RECOLOGY YUBA-SUTTER							
I-YS2621	12/22-STREET SWEEPING	R	1/27/2023			057637		
014 5-1405-5341	Professional Services	12/22-STREET SWEEPIN		2,073.62				2,073.62
08045	RICHARD'S TREE SERVICE, INC.							
I-16445	REMOVED 5 TREES	R	1/27/2023			057638		
014 5-1400-5311	Repair & Maintenance	REMOVED 5 TREES		3,500.00				3,500.00
07550	POSTMASTER							
I-2/23 UTILITIES	UTILITY POSTAGE	R	1/30/2023			057639		
012 5-1200-5327	Postage	WATER		619.76				
013 5-1300-5327	Postage	SEWER		619.76				1,239.52
24515	BENEFIT COORDINATORS CORPORATI							
C-1/23 ADJUSTMENTS	BENEFIT COORDINATORS CORPORATI	R	2/01/2023			057640		
010 5-1000-5027	Dental Insurance	CREDIT J-THIARA JAN		35.70CR				
C-2/2023 ADJUSTMENTS	BENEFIT COORDINATORS CORPORATI	R	2/01/2023			057640		
010 5-1000-5027	Dental Insurance	2/23 A.HERNANDEZ JAN		95.84CR				
010 5-1000-5027	Dental Insurance	2/23 JR THIARA JANUA		35.70				
012 5-1200-5027	Dental Insurance	2/23 C NIETO FEBRUAR		35.70CR				
I-23 202301101196	DENTAL GROUP ID PDV00122	R	2/01/2023			057640		
010 5-1005-5027	Dental Insurance	DENTAL GROUP ID PDV0		6.26				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		4.37				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.71				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.84				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		28.91				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.71				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.84				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		41.48				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.71				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.84				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		7.88				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.71				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.84				
I-23 202301231202	DENTAL GROUP ID PDV00122	R	2/01/2023			057640		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-23	202301231202	DENTAL GROUP ID PDV00122	R 2/01/2023			057640		
010	5-1005-5027	Dental Insurance	DENTAL GROUP ID PDV0	6.35				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0	1.60				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0	2.38				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0	4.94				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	27.83				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	2.38				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	4.94				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	0.65				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	15.48				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	40.06				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	2.38				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	4.94				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	0.52				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	12.39				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0	5.40				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0	2.38				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0	4.95				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0	0.13				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0	3.10				
I-24	202301101196	DENTAL GROUP ID PDV00122	R 2/01/2023			057640		
010	2039	Dental Insurance Payable	DENTAL GROUP ID PDV0	2.45				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0	4.30				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0	0.76				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0	1.94				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0	1.40				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0	2.81				
012	2039	Dental Insurance Payable	DENTAL GROUP ID PDV0	6.76				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	23.33				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	0.76				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	3.13				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	3.58				
013	2039	Dental Insurance Payable	DENTAL GROUP ID PDV0	7.08				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	25.68				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	0.76				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	2.89				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	2.86				
014	2039	Dental Insurance Payable	DENTAL GROUP ID PDV0	2.16				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0	6.14				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0	0.76				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0	2.18				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0	0.72				
I-24	202301231202	DENTAL GROUP ID PDV00122	R 2/01/2023			057640		
010	2039	Dental Insurance Payable	DENTAL GROUP ID PDV0	2.45				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0	1.21				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0	1.28				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0	4.51				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-24 202301231202	DENTAL GROUP ID PDV00122	R	2/01/2023			057640		
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	15.23				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.28				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.24				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.51				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.69				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.86				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	7.08				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	18.58				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.28				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.99				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.51				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.35				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.48				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	2.16				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.05				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.28				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.25				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.51				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.34				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.37				
I-25 202301101196	DENTAL GROUP ID PDV00122	R	2/01/2023			057640		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	55.50				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	24.56				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.91				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	14.74				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	78.58				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.32				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.57				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.83				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.51				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	95.66				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.67				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.01				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDV0	19.58				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	32.88				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	105.87				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.42				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	10.86				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	8.23				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	17.42				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	35.04				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	117.14				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	9.60				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-25 202301101196	DENTAL GROUP ID PDV00122	R	2/01/2023			057640		
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	12.38				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.59				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	13.94				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	5.94				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	14.28				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.32				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.32				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.65				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.48				
I-25 202301231202	DENTAL GROUP ID PDV00122	R	2/01/2023			057640		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	54.57				
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	71.15				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.31				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	10.28				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.83				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.35				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.74				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	94.07				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.70				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.47				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDV0	19.64				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	33.19				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	87.82				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	9.77				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	15.44				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.89				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	37.31				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	35.35				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	99.01				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	13.82				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	17.65				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.71				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	29.84				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	6.25				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	10.19				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.31				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	10.28				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.19				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.47				
I-37 202301101196	DENTAL GROUP ID PDV00122	R	2/01/2023			057640		
010 5-1000-5027	Dental Insurance		DENTAL GROUP ID PDV0	28.56				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.57				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.57				
I-38 202301101196	DENTAL GROUP ID PDV00122	R	2/01/2023			057640		

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24515	BENEFIT COORDINATORS CCONT							
I-38 202301101196	DENTAL GROUP ID PDV00122	R	2/01/2023			057640		
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		10.92				
013 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		2.74				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		10.94				
I-39 202301101196	DENTAL GROUP ID PDV00122	R	2/01/2023			057640		
010 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		23.96				
010 5-1000-5027	Dental Insurance	DENTAL GROUP ID PDV0		191.68				
I-74 202301101196	DENTAL GROUP ID PDV00122	R	2/01/2023			057640		
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 202301231202	DENTAL GROUP ID PDV00122	R	2/01/2023			057640		
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				2,268.60
22205	CSAC EXCESS INSURANCE AUTHORIT							
C-1/23 ADJUSTMENTS	CSAC EXCESS INSURANCE AUTHORIT	R	2/01/2023			057647		
010 5-1000-5031	Life Insurance	CREDIT J-THIARA JAN		13.50CR				
I-29 202301101196	POLICY # 316407, ACCT # 168	R	2/01/2023			057647		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		8.44				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		0.67				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		3.03				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		13.48				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		0.82				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		2.56				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.82				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.11				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.07				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		13.83				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.23				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.14				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.68				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		32.11				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		1.84				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		3.34				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		1.13				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		3.25				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		39.99				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		2.14				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		3.49				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		0.90				

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22205	CSAC EXCESS INSURANCE CONT							
I-29 202301101196	POLICY # 316407, ACCT # 168	R	2/01/2023			057647		
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		2.61				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		6.46				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.86				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		2.62				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.23				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.65				
I-29 202301231202	POLICY # 316407, ACCT # 168	R	2/01/2023			057647		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		8.48				
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		10.68				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		1.25				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		4.37				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.73				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.19				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.10				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		13.61				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.37				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.20				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.70				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		27.93				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		2.55				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		0.30				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		5.08				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		2.22				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		17.28				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		35.75				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		3.11				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		0.24				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		5.38				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		1.78				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		13.83				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		4.07				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		1.25				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.06				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		4.36				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.45				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		3.46				
I-50 202301101196	POLICY # 316407, ACCT # 168	R	2/01/2023			057647		
010 5-1000-5031	Life Insurance	POLICY # 316407, ACC		83.70				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		5.40				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		5.40				405.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK MANAGEME							
C-1/23	ADJUSTMENT	SPECIAL DISTRICT RISK MANAGEME	R 2/01/2023			057650		
010	5-1000-5029	Vision Insurance	CREDIT J-THIARA JAN	7.62	CR			
C-2/2023	ADJUSTMENTS	SPECIAL DISTRICT RISK MANAGEME	R 2/01/2023			057650		
010	5-1000-5029	Vision Insurance	2/23 JR THIARA JAN P	7.62				
010	5-1010-5029	Vision Insurance	2/23 ADJUSTMENTS	0.02	CR			
012	5-1200-5029	Vision Insurance	2/23 C NIETO FEB PR	7.62	CR			
013	5-1300-5029	Vision Insurance	2/23 ADJUSTMENT	0.01	CR			
014	5-1400-5029	Vision Insurance	2/23 ADJUSTMENT	0.01	CR			
I-26	202301101196	VSP MEMBER NUMBER 0007716	R 2/01/2023			057650		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.34				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.94				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.36				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.61				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	6.19				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.36				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.61				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	8.85				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.36				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.61				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.66				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.36				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.61				
I-26	202301231202	VSP MEMBER NUMBER 0007716	R 2/01/2023			057650		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.35				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.34				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.51				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.05				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.94				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.51				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.05				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.14				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.31				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	8.55				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.51				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.05				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.11				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.64				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.16				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.51				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.06				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.03				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.66				
I-27	202301101196	VSP MEMBER NUMBER 0007716	R 2/01/2023			057650		
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.14				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.20				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.51				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.72				

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21140	SPECIAL DISTRICT RISK CONT							
I-27 202301101196	VSP MEMBER NUMBER 0007716	R	2/01/2023			057650		
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.49				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		8.76				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.20				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.83				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.95				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		10.55				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.20				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.76				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.76				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.65				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.20				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.57				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.19				
I-27 202301231202	VSP MEMBER NUMBER 0007716	R	2/01/2023			057650		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.32				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.34				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.20				
010 5-1032-5029	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		6.64				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.34				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.33				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.20				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.77				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.49				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		8.63				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.34				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.26				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.20				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.42				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.39				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.53				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.34				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.07				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.20				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.35				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.10				
I-28 202301101196	VSP MEMBER NUMBER 0007716	R	2/01/2023			057650		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		10.55				
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		18.78				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.75				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.27				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.20				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.12				

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21140	SPECIAL DISTRICT RISK CONT							
I-28 202301101196	VSP MEMBER NUMBER 0007716	R	2/01/2023			057650		
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.71				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.40				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.24				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.68				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		22.96				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.77				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.60				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.97				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.17				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		25.63				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.29				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.96				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.57				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.33				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.39				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.08				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.75				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.40				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.84				
I-28 202301231202	VSP MEMBER NUMBER 0007716	R	2/01/2023			057650		
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		17.00				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.07				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.46				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.09				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.32				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.18				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.31				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.65				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.35				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.69				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		18.64				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.33				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.69				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.21				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		8.92				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.31				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.30				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.22				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.17				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.13				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.46				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.07				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.46				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28 202301231202	VSP MEMBER NUMBER 0007716	R	2/01/2023			057650		
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.05				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.78				
I-44 202301101196	VSP MEMBER NUMBER 0007716	R	2/01/2023			057650		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.10				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.76				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.76				
I-53 202301101196	VSP MEMBER NUMBER 0007716	R	2/01/2023			057650		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		23.74				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.98				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.94				
I-54 202301101196	VSP MEMBER NUMBER 0007716	R	2/01/2023			057650		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		46.96				471.04
19355	SUTTER COUNTY CLERK OF THE BOA							
I-2/2/23-PST APP	P ST CONSTRUCTION FUNDING APP	V	2/02/2023			057656		2,598.00
19355	SUTTER COUNTY CLERK OF THE BOA							
M-CHECK	SUTTER COUNTY CLERK OF TVOIDED	V	2/02/2023			057656		2,598.00CR
19355	SUTTER COUNTY CLERK OF THE BOA							
I-2/2/23 PST APP	P ST CONSTRUCTION FUNDING APP	R	2/02/2023			057657		
013 5-1300-5337	Licenses and Permits	CLERK FILLING FEE		50.00				
013 5-1300-5337	Licenses and Permits	CDFW FEE		2,764.00				2,814.00
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202302071203	AFSCME UNION DUES	R	2/10/2023			057658		
010 2050	Union Dues Payable	AFSCME UNION DUES		120.01				
012 2050	Union Dues Payable	AFSCME UNION DUES		117.18				
013 2050	Union Dues Payable	AFSCME UNION DUES		114.87				
014 2050	Union Dues Payable	AFSCME UNION DUES		47.47				399.53
13025	DEPT OF CHILD SUPPORT SERVICES							
I-57 202302071203	REMITTANCE ID 20000002295368	R	2/10/2023			057659		
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
09290	SUTTER COUNTY SHERIFF							
I-46 202302071203	LEVY # 22000808/ CASE # 154995	R	2/10/2023			057660		
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

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19970	AFLAC							
I-58 202301101196	AFLAC (ACCOUNT # EMG85)	R	2/10/2023			057661		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		98.23				
012 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		58.37				
013 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		56.42				
014 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		13.48				
I-58 202301231202	AFLAC (ACCOUNT # EMG85)	R	2/10/2023			057661		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		96.09				
012 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		59.07				
013 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		57.13				
014 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		14.21				
I-59 202301101196	AFLAC SUPPLEMENTAL INSURANCE	R	2/10/2023			057661		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		92.77				
012 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		17.87				
013 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		14.28				
014 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		3.57				
I-59 202301231202	AFLAC SUPPLEMENTAL INSURANCE	R	2/10/2023			057661		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		91.46				
012 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		18.30				
013 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		14.72				
014 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		4.01				709.98
1	"SANTANA, DIANA", "							
I-2/1/23-D.SANTANA	"	R	2/10/2023			057662		
010 2015	Customer Deposits	"SANTANA, DIANA", ":"		525.00				525.00
1	"THORNE, HEATHER", "							
I-2/1/23-H.THORNE	"	R	2/10/2023			057663		
010 4-0000-4207	Youth Basketball	REFUND FOR YOUTH BA		40.00				40.00
21530	99 EXPRESS WHEELS							
I-5718	TIRES FOR CRUSER#34-PARTS	R	2/10/2023			057664		
010 5-1030-5315	Repair & Maintenance Vehicles	TIRES FOR CRUSER#34-		194.02				
014 5-1400-5315	Repair & Maintenance Vehicles	TIRES FOR CRUSER#34-		194.02				
I-5718-1	TIRES FOR CRUSER #34-LABOR	R	2/10/2023			057664		
010 5-1030-5315	Repair & Maintenance Vehicles	TIRES FOR CRUSER #34		37.98				
014 5-1400-5315	Repair & Maintenance Vehicles	TIRES FOR CRUSER #34		37.98				464.00
18080	AT&T							
I-379 0 -2/23	1/19/23-2/18/23-DSL LINE WWTP	R	2/10/2023			057665		
013 5-1300-5323	Communications	1/19/23-2/18/23-DSL		532.34				532.34
23270	BIDWELL WATER							
I-15244	1/23-WATER BOTTLES & RENTAL	R	2/10/2023			057666		
014 5-1400-5303	Operating Supplies	1/23-WATER BOTTLES 3		21.00				
010 5-1030-5303	Operating Supplies	1/23-WATER BOTTLES 3		21.00				
017 5-1700-5353	Special Departmental Expense	1/23-WATER BOTTLES 6		36.00				
010 5-1005-5303	Operating Supplies	1/23-WATER BOTTLES 7		42.00				

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23270	BIDWELL WATER	CONT						
I-15244	1/23-WATER BOTTLES & RENTAL	R	2/10/2023			057666		
013 5-1300-5303	Operating Supplies		1/23-WATER BOTTLES 5	31.00				
014 5-1400-5303	Operating Supplies		1/23-COOLER RENTAL-S	3.50				
010 5-1030-5303	Operating Supplies		1/23-COOLER RENTAL-P	3.50				
017 5-1700-5353	Special Departmental Expense		1/23-COOLER RENTAL-S	7.00				
010 5-1005-5303	Operating Supplies		1/23-COOLER RENTAL-C	7.00				
013 5-1300-5303	Operating Supplies		1/23-COOLER RENTAL-W	7.00				179.00
29915	CANDELARIO ACE HARDWARE							
I-438379	REPAIR SUPPLIES	R	2/10/2023			057667		
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR SUPPLIES	43.93				
I-438446	REPAIR PARTS-WWTP	R	2/10/2023			057667		
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR PARTS-WWTP	28.93				72.86
15080	COMCAST CABLE							
I-17275-2/23	INTERNET-CORP YARD 2/2-3/1/23	R	2/10/2023			057668		
012 5-1200-5323	Communications		INTERNET-CORP YARD 2	48.64				
013 5-1300-5323	Communications		INTERNET-CORP YARD 2	48.65				
014 5-1400-5323	Communications		INTERNET-CORP YARD 2	48.65				
I-17283-2/23	INTERNET-CITY 2/2/23-3/1/23	R	2/10/2023			057668		
010 5-1000-5323	Communications		INTERNET-CITY 2/2/23	34.47				
010 5-1032-5323	Communications		INTERNET-CITY 2/2/23	34.47				
010 5-1010-5323	Communications		INTERNET-CITY 2/2/23	34.47				
010 5-1015-5323	Communications		INTERNET-CITY 2/2/23	34.47				
010 5-1020-5323	Communications		INTERNET-CITY 2/2/23	34.47				
010 5-1025-5323	Communications		INTERNET-CITY 2/2/23	34.47				
010 5-1030-5323	Communications		INTERNET-CITY 2/2/23	34.48				387.24
04160	GMS, INC.							
I-283297	#804 RLSS 1098'S SUPP MAINT	R	2/10/2023			057669		
010 5-1015-5317	Maintenance & Service Contract#804 RLSS 1098'S SUP			85.00				
I-283298	#808 YEAR TO DATE ANN SUPP MT	R	2/10/2023			057669		
010 5-1015-5317	Maintenance & Service Contract#808 YEAR TO DATE AN			33.00				118.00
29705	GOVERNMENT FORMS & SUPPLIES LL							
I-0338735	DATE STAMP	R	2/10/2023			057670		
010 5-1005-5301	Office Supplies		DATE STAMP	72.00				72.00
25490	HANSFORD ECONOMIC CONSULTING							
I-490	LIVE OAK FAAST FINANCIAL PACKA	R	2/10/2023			057671		
010 5-1005-5341	Professional Services		LIVE OAK FAAST FINAN	2,127.50				2,127.50

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20090	HdL COREN & CONE							
I-SIN024886	PROPERTY TAX:JAN-MARCH 2023	R	2/10/2023			057672		
010 5-1010-5341	Professional Services	PROPERTY TAX:JAN-MAR		1,250.00				1,250.00
04550	HOME DEPOT CRC							
I-1023081	DRAIN,TOILET AUGER	R	2/10/2023			057673		
010 5-1032-5313	Repair & Maint Builidings	DRAIN,TOILET AUGER		82.53				
I-24721	LL REHAB	R	2/10/2023			057673		
010 5-1032-5313	Repair & Maint Builidings	LL REHAB		147.66				230.19
29045	KJELDEN, SINNOCK & NEUDECK, I							
I-34463	P ST L/S UPDATE 11/1-12/31/22	R	2/10/2023			057674		
013 5-1300-5341	Professional Services	P ST L/S UPDATE 11/1		49,974.29				
I-34464	PENNINGTON RD CONSTRUCTION	R	2/10/2023			057674		
014 5-1400-5341	Professional Services	PENNINGTON RD CONSTR		2,677.50				
I-34465	SRF PLAN GRANT APP -WATER	R	2/10/2023			057674		
012 5-1200-5341	Professional Services	SRF PLAN GRANT APP -		3,298.75				
I-34466	SRF PLANNING GRANT APP-WWTP	R	2/10/2023			057674		
013 5-1300-5341	Professional Services	SRF PLANNING GRANT 1		10,961.25				66,911.79
30575	LABOR LAW POSTER SERVICE							
I-2503426	LABOR LAW POSTER	R	2/10/2023			057675		
010 5-1005-5353	Special Departmental Expense	LABOR LAW POSTER		331.00				
I-2504571	LABOR LAW POSTER	R	2/10/2023			057675		
010 5-1005-5353	Special Departmental Expense	LABOR LAW POSTER		497.00				828.00
14375	LANDSCAPES BY STENTZEL							
I-29512	2/23-SERVICE PENNINGTON RANCH	R	2/10/2023			057676		
027 5-2700-5341	Professional Services	2/23-SERVICE PENNING		453.75				
I-29513	2/23-SERVICE-PREIMER HOMES	R	2/10/2023			057676		
027 5-2700-5341	Professional Services	2/23-SERVICE-PREIMER		151.25				605.00
04910	LIVE OAK AUTO PARTS							
I-461456	JOHN DEER BATTERY	R	2/10/2023			057677		
010 5-1030-5315	Repair & Maintenance Vehicles	JOHN DEER BATTERY		44.33				
012 5-1200-5315	Repair & Maintenance Vehicles	JOHN DEER BATTERY		44.34				
013 5-1300-5315	Repair & Maintenance Vehicles	JOHN DEER BATTERY		44.34				
014 5-1400-5315	Repair & Maintenance Vehicles	JOHN DEER BATTERY		44.34				177.35
05795	LIVE OAK BUILDING SUPPLY, INC.							
I-10102	COUPLING,NIPPLE,RISERS,MATCHES	R	2/10/2023			057678		
010 5-1032-5313	Repair & Maint Builidings	COUPLING,NIPPLE,		27.73				
010 5-1032-5303	Operating Supplies	COUPLING,RISERS,MATC		39.40				
I-10105	SCREWS,PUTTY BOX,PAINT PRIMER	R	2/10/2023			057678		
010 5-1032-5313	Repair & Maint Builidings	SCREWS,PUTTY BOX,		5.48				
010 5-1032-5313	Repair & Maint Builidings	PAINT PRIMER,ROLLERS		94.77				
010 5-1032-5313	Repair & Maint Builidings	DOOR STOPS,PAINT BRU		24.85				
I-10112	16 INCH HOSE,SPRAY FOAM,WALL	R	2/10/2023			057678		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05795	LIVE OAK BUILDING SUPPCONT							
I-10112	16 INCH HOSE, SPRAY FOAM, WALL	R	2/10/2023			057678		
010 5-1030-5303	Operating Supplies		16 INCH HOSE	14.99				
010 5-1032-5313	Repair & Maint Buildidings		SPRAY FOAM, WALL SCRA	33.00				
010 5-1030-5303	Operating Supplies		COUPLER	7.50				
010 5-1030-5303	Operating Supplies		BRUSHES, BLEACH	17.13				
I-10115	GASLET RING, ROLLER STICKS, PAIN	R	2/10/2023			057678		
010 5-1030-5313	Repair & Maintenance Buildings		GASLET BATHROOM RING	6.42				
010 5-1030-5303	Operating Supplies		ROLLER STICKS	26.46				
010 5-1030-5303	Operating Supplies		14 INCH BAR CHAIN	27.87				
010 5-1030-5303	Operating Supplies		YELLOW/GRAY PAINT	19.28				
010 5-1030-5303	Operating Supplies		CONSTRUCTION TAPE, FL	37.86				
010 5-1032-5313	Repair & Maint Buildidings		16 INCH SINK HOSE	14.99				397.73
22640	MATA, JESSICA							
I-1/23-JMATA	SCORE MEETING 1/26/23	R	2/10/2023			057679		
010 5-1005-5331	Travel, Lodging & Meals		LO TO ANDERSON	62.88				
010 5-1000-5331	Travel, Lodging & Meals		GIA HOTEL	108.90				
010 5-1005-5331	Travel, Lodging & Meals		1/26-DINNER PER DIEM	34.00				
010 5-1005-5331	Travel, Lodging & Meals		1/27-BREAKFAST PER D	16.00				
010 5-1005-5331	Travel, Lodging & Meals		ANDERSON TO LO	62.88				284.66
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-23-53	11/1/22-12/31/22-HR CONSULTING	R	2/10/2023			057680		
010 5-1005-5341	Professional Services		11/1/22-12/31/22-HR	100.00				
012 5-1200-5341	Professional Services		11/1/22-12/31/22-HR	100.00				
013 5-1300-5341	Professional Services		11/1/22-12/31/22-HR	100.00				300.00
20660	NTU TECHNOLOGIES, INC.							
I-12205-1	2-55 GALLON POLYMER DRUMS	R	2/10/2023			057681		
013 5-1300-5305	Chemicals		2-55 GALLON POLYMER	2,707.47				2,707.47
21350	OPERATIONS & PERMITTING SPECIA							
I-153	P ST L/S REPORTS	R	2/10/2023			057682		
012 5-1200-5341	Professional Services		P ST L/S REPORTS-WAT	1,000.00				
013 5-1300-5341	Professional Services		P ST L/S REPORTS-SEW	12,040.00				13,040.00
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3-2/23	1/4/23-2/1/23-10140 LO LITTLE	R	2/10/2023			057683		
010 5-1030-5339	Utilities		1/4/23-2/1/23-10140	1,150.54				
I-3499345295-1-1/23	12/21-1/22/23 NW C/O HWY99&PEN	R	2/10/2023			057683		
010 5-1030-5339	Utilities		12/21-1/22/23 NW C/O	290.31				
I-4306625885-6-1/23	12/21-1/22/23-IDA & LINDA-SOCC	R	2/10/2023			057683		
010 5-1030-5339	Utilities		12/21-1/22/23-IDA &	22.42				
I-4547071315-2-1/23	12/21-1/22/23-11391 LARKIN WEL	R	2/10/2023			057683		
012 5-1200-5339	Utilities		12/21-1/22/23-11391	928.50				
I-5859440964-9-1/23	12/21-1/22/23-NW C/O HWY99&KOL	R	2/10/2023			057683		
014 5-1400-5339	Utilities		12/21-1/22/23-NW C/O	301.29				
I-6112452238-6-1/23	12/21-1/22/23-NW C/O HWY99&ELM	R	2/10/2023			057683		

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07160	PACIFIC GAS AND ELECTRCNT							
I-6112452238-6-1/23	12/21-1/22/23-NW C/O HWY99&ELM	R	2/10/2023			057683		
014 5-1400-5339	Utilities		12/21-1/22/23-NW C/O	273.04				
I-9074702898-4-12/22	11/22/22-12/20/22-GAS&ELECTRIC	R	2/10/2023			057683		
014 5-1415-5339	Utilities		STORM DRAINS	173.70				
028 5-2800-5339	Utilities		BRAINNE	45.30				
012 5-1200-5339	Utilities		WELLS	16,761.73				
013 5-1300-5339	Utilities		LIFT STATIONS	3,197.31				
013 5-1300-5338	Utilities Sewer Plant		WWTP	16,048.06				
010 5-1032-5339	Utilities		BOY SCOUT HALL	48.84				
010 5-1032-5339	Utilities		COMMUNITY BUILDING	1,222.84				
020 5-2000-5339	Utilities		STREET LIGHTS	2,008.35				
026 5-2600-5339	Utilities		STREET LIGHTS-NEW SU	2,233.46				
027 5-2700-5339	Utilities		SUBDIVISION IRRIGATIO	34.69				
012 5-1200-5339	Utilities		MAINTENANCE SHOP-WAT	675.14				
013 5-1300-5339	Utilities		MAINTENANCE SHOP-SEW	675.14				
014 5-1400-5339	Utilities		MAINTENANCE SHOP-STR	675.14				
010 5-1032-5339	Utilities		CITY HALL	2,181.30				
014 5-1400-5339	Utilities		MAPLE PARK STREET LI	29.22				
010 5-1050-5339	Utilities		SHERIFF DEPT	674.37				49,650.69
11420	PITNEY BOWES, INC.							
I-1022409800	RED INK POSTAGE MACHINE	R	2/10/2023			057684		
010 5-1005-5327	Postage		RED INK POSTAGE MACH	142.42				142.42
28790	PURCHASE POWER							
I-2/23;8000-9090-10	2/23-METER POSTAGE	R	2/10/2023			057685		
010 5-1005-5327	Postage		2/23-METER POSTAGE-C	167.83				
012 5-1200-5327	Postage		2/23-METER POSTAGE-W	187.83				
013 5-1300-5327	Postage		2/23-METER POSTAGE-S	147.34				503.00
10925	RECOLOGY YUBA-SUTTER							
I-YS2623	1/23-STREET SWEEPING	R	2/10/2023			057686		
014 5-1405-5341	Professional Services		1/23-STREET SWEEPING	2,073.62				2,073.62
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-11/1/22-11/30/22	SERVICES 11/1-11/30/22	R	2/10/2023			057687		
010 5-1025-5341	Professional Services		KOLA COMPLETE REHAB-	2,867.00				
010 5-1025-5341	Professional Services		IMPROVEMENT PLAN-SIK	488.00				
010 5-1025-5341	Professional Services		IMPROVEMENT PLAN-249	244.00				
010 5-1025-5341	Professional Services		LAND DIVSIONS--HABIT	61.00				
013 5-1300-5341	Professional Services		SEWER COLLECTIONS-CA	122.00				
013 5-1300-5341	Professional Services		SEWER COLLECTIONS-LA	61.00				
012 5-1200-5341	Professional Services		WATER-LEAK INVESTIGA	244.00				
005 5-0580-7802	Plan Design Eng. & Environment		HWY99 CAL TRANS-2016	305.00				
014 5-1400-5341	Professional Services		STREETS-2022 STREET	915.00				
014 5-1400-5341	Professional Services		STREETS-KOLA SREET R	549.00				
014 5-1400-5341	Professional Services		STREETS-SACOG FUNDIN	1,098.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08225	ROLLS, ANDERSON & ROLLCONT							
I-11/1/22-11/30/22	SERVICES 11/1-11/30/22	R	2/10/2023			057687		
014 5-1400-5341	Professional Services		STREETS-LARKIN RAILR	61.00				
014 5-1400-5341	Professional Services		STREETS-SACOG PROJEC	244.00				
010 5-1025-5341	Professional Services		GENERAL CONSULTING-S	97.60				
012 5-1200-5341	Professional Services		GENERAL CONSULTING-S	97.60				
013 5-1300-5341	Professional Services		GENERAL CONSULTING-S	97.60				
014 5-1400-5341	Professional Services		GENERAL CONSULTING-S	97.60				
015 5-1500-5341	Professional Services		GENERAL CONSULTING-S	97.60				
005 5-0520-7214	Pennington Rd Complete Street		PENNINGTON RD REHAB	1,403.00				9,150.00
15740	SALVADOR TOPETE JANITORIAL SER							
I-2102	2/23-WWTP MAINTENANCE	R	2/10/2023			057688		
013 5-1300-5311	Repair & Maintenance WWTP		2/23-WWTP MAINTENANC	380.00				
I-2106	2/23-CITY HALL MAINTENANCE	R	2/10/2023			057688		
010 5-1032-5313	Repair & Maint Buildidings		2/23-CITY HALL MAINT	330.00				
I-2108	2/23-CORP YARD MAINTENANCE	R	2/10/2023			057688		
012 5-1200-5311	Repair & Maintenance		2/23-CORP YARD MAINT	33.33				
013 5-1300-5311	Repair & Maintenance WWTP		2/23-CORP YARD MAINT	33.33				
014 5-1400-5311	Repair & Maintenance		2/23-CORP YARD MAINT	33.34				
I-2111	2/23-CB MAINTENANCE	R	2/10/2023			057688		
010 5-1032-5313	Repair & Maint Buildidings		2/23-CB MAINTENANCE	200.00				
I-2115	2/23-SUB STATION MAINTENANCE	R	2/10/2023			057688		
010 5-1050-5313	Repair & Maintenance Buildings		2/23-SUB STATION MAI	150.00				1,160.00
30590	SANDERS PUMP & IRRIGATION							
I-74309	WELL#7 WATER VLAVE REPAIR	R	2/10/2023			057689		
012 5-1200-5311	Repair & Maintenance		WELL#7 WATER VLAVE R	207.21				207.21
08645	SHADD JANITORIAL SUPPLY							
I-214105	LINERS,MOP HEADS,PAPER TOWELS	R	2/10/2023			057690		
010 5-1030-5303	Operating Supplies		LINERS,MOP HEADS,PAP	83.59				
012 5-1200-5303	Operating Supplies		LINERS,MOP HEADS,PAP	83.59				
013 5-1300-5303	Operating Supplies		LINERS,MOP HEADS,PAP	83.59				
014 5-1400-5303	Operating Supplies		LINERS,MOP HEADS,PAP	83.60				334.37
20270	SOCCER CITY							
I-212	WRESTLING SHIRTS	R	2/10/2023			057691		
010 5-1035-5369	Wrestling		WRESTLING SHIRTS	675.68				675.68
09500	SUTTER COUNTY AUDITOR							
I-01/23-E BUILDING	1/23-ANIMAL CONTROL CONTRACT	R	2/10/2023			057692		
010 5-1055-5341	Professional Services		1/23-ANIMAL CONTROL	280.62				
010 5-1055-5341	Professional Services		FY22/23-1ST QTR INTE	41.31				
I-09/22-E.BUILDING	9/22-ANIMAL CONTROL CONTRACT	R	2/10/2023			057692		
010 5-1055-5341	Professional Services		9/22-ANIMAL CONTROL	280.62				
I-10/22-E BUILDING	10/22-ANIMAL CONTROL CONTRACT	R	2/10/2023			057692		
010 5-1055-5341	Professional Services		10/22-ANIMAL CONTROL	280.62				
I-11/22-E BUILDING	11/22-ANIMAL CONTROL CONTRACT	R	2/10/2023			057692		

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09500	SUTTER COUNTY AUDITOR CONT							
I-11/22-E BUILDING	11/22-ANIMAL CONTROL CONTRACT	R	2/10/2023			057692		
010 5-1055-5341	Professional Services		11/22-ANIMAL CONTROL	280.62				
I-12/22 -E BUILDING	12/22-ANIMAL CONTROL CONTRACT	R	2/10/2023			057692		
010 5-1055-5341	Professional Services		12/22-ANIMAL CONTROL	280.42				1,444.21
09290	SUTTER COUNTY SHERIFF							
I-371.1	2/23 LO PORTION	R	2/10/2023			057693		
010 5-1050-5323	Communications		2/23 LO PORTION 530	40.24				
010 5-1050-5323	Communications		2/23 LO PORTION 5303	40.24				
010 5-1050-5323	Communications		2/23 LO PORTION 5303	40.24				
010 5-1050-5323	Communications		2/23 LO PORTION 5303	40.24				
010 5-1050-5323	Communications		2/23 LO PORTION 5303	40.24				
010 5-1050-5323	Communications		2/23 LO PORTION 5303	40.24				
010 5-1050-5323	Communications		2/23 LO PORTION 5303	40.24				
010 5-1050-5323	Communications		2/23 LO PORTION 5303	40.24				
010 5-1050-5323	Communications		2/23 LO PORTION 5303	40.24				
010 5-1050-5323	Communications		2/23 LO PORTION 5303	40.24				
010 5-1050-5323	Communications		2/23 LO PORTION 5303	40.24				
010 5-1050-5323	Communications		2/23 LO PORTION 5303	40.24				402.40
03995	THE GEWEKE COMPANY							
I-6283851/1	DOOR REPAIRS & RECALL	R	2/10/2023			057694		
010 5-1030-5313	Repair & Maintenance Buildings		DOOR REPAIRS & RECAL	184.28				184.28
29465	TROJAN TECHNOLOGIES GROUP ULC							
I-200/5903	UIV REPORT-WWTP	R	2/10/2023			057695		
013 5-1300-5311	Repair & Maintenance WWTP		UIV REPORT-WWTP	7,245.00				7,245.00
28430	UTILITY TELECOM GROUP, LLC							
I-134096-2/23	2/1-2/28/23-PHONE SERVICE	R	2/10/2023			057696		
010 5-1032-5323	Communications		2/1-2/28/23-PHONE SE	552.78				552.78
1	NOOTEBOOM, ALICE							
I-000202301171199	US REFUND	R	2/10/2023			057697		
012 1007	Accounts Receivable		03-2110-11	64.60				64.60
1	WINGFIELD, CYNTHIA							
I-000202301171198	US REFUND	R	2/10/2023			057698		
012 1007	Accounts Receivable		03-0930-00	28.79				28.79
13025	DEPT OF CHILD SUPPORT SERVICES							
I-57 202302151204	REMITTANCE ID 200000002295368	R	2/24/2023			057699		
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

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29510	AFSCME DISTRICT COUNCIL 57							
I-72 202302151204	AFSCME UNION DUES	R	2/24/2023			057700		
010 2050	Union Dues Payable	AFSCME UNION DUES		118.00				
012 2050	Union Dues Payable	AFSCME UNION DUES		133.90				
013 2050	Union Dues Payable	AFSCME UNION DUES		128.39				
014 2050	Union Dues Payable	AFSCME UNION DUES		51.42				431.71
1	"ALVAREZ ARRIAGA, FLAVIO", "							
I-2/7/23-F.ARRIAGA	"	R	2/15/2023			057701		
010 2015	Customer Deposits	CB DEPOSIT REFUND		500.00				
010 4-0000-4161	Rents & Royalties	CB RENTAL REFUND		375.00				
010 4-0000-4161	Rents & Royalties	CB EXTRA DAY REFUND		100.00				975.00
21530	99 EXPRESS WHEELS							
I-5737	TIRE-PARTS	R	2/15/2023			057702		
010 5-1030-5315	Repair & Maintenance Vehicles	TIRE-PARTS		314.03				
I-5737-1	TIRE-LABOR	R	2/15/2023			057702		
010 5-1030-5315	Repair & Maintenance Vehicles	TIRE-LABOR		37.98				352.01
28835	BUCKMASTER OFFICE SOLUTIONS							
I-445805	PAPER FOR BLDG PRINTER	R	2/15/2023			057703		
010 5-1015-5353	Special Dept Expense	PAPER FOR BLDG PRINT		114.59				114.59
29915	CANDELARIO ACE HARDWARE							
I-433023	SCREWS-WWTP	R	2/15/2023			057704		
013 5-1300-5313	Repair & Maintenance Buildings	SCREWS-WWTP		26.79				
I-438849	TAPING KNIFE	R	2/15/2023			057704		
010 5-1032-5313	Repair & Maint Buildings	TAPING KNIFE		30.01				
I-439126	BUCKET,PAINT BRUSH SET,KNEE PA	R	2/15/2023			057704		
010 5-1030-5303	Operating Supplies	BUCKET,PAINT BRUSH S		157.35				214.15
29150	CAPITAL LIVE SCAN							
I-46089	1/23-LIVE SCAN	R	2/15/2023			057705		
010 5-1030-5341	Professional Services	1/23-E.ARREDONDO-REF		25.00				
010 5-1030-5341	Professional Services	1/23-C. KECK-COACH		25.00				50.00
21875	CIBRIAN, LUIS							
I-2/23-L.CIBRIAN	2/23- SAC CONVENTION TRAINING	R	2/15/2023			057706		
010 5-1005-5331	Travel, Lodging & Meals	2/8/23-LO TO SAC CON		33.41				
010 5-1005-5331	Travel, Lodging & Meals	2/8/23-LUNCH		21.00				
010 5-1005-5331	Travel, Lodging & Meals	2/8/23-PARKING		30.00				
010 5-1005-5331	Travel, Lodging & Meals	2/8/23-SAC CONVENTIO		33.41				
010 5-1005-5331	Travel, Lodging & Meals	2/9/23-SAC CONVENTIO		33.41				
010 5-1005-5331	Travel, Lodging & Meals	2/9/23- LO TO SAC CO		33.41				
010 5-1005-5331	Travel, Lodging & Meals	2/10/23- LO TO SAC C		33.41				
010 5-1005-5331	Travel, Lodging & Meals	2/10/23- SAC CONVENT		33.41				
010 5-1005-5331	Travel, Lodging & Meals	2/10/23- PARKING		22.00				
010 5-1005-5331	Travel, Lodging & Meals	2/9/23- PARKING		20.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21875	CIBRIAN, LUIS	CONT						
I-2/23-L.CIBRIAN	2/23- SAC CONVENTION TRAINING	R	2/15/2023			057706		
010 5-1005-5331	Travel, Lodging & Meals		2/10/23- LUNCH	21.00				314.46
30125	DENNIS, TIMOTHY							
I-2/23-T.DENNIS	BOOT ALLOWANCE FY22/23	R	2/15/2023			057707		
013 5-1300-5309	Safety Items		BOOT ALLOWANCE FY22/	37.54				37.54
01880	DEPARTMENT OF JUSTICE							
I-634246	1/23-LS#01010131	R	2/15/2023			057708		
010 5-1030-5341	Professional Services		1/23-ANGEL TREJO	32.00				
010 5-1030-5341	Professional Services		1/23-E. ARREDONDO	32.00				
010 5-1030-5341	Professional Services		1/23-C. ECCLES	32.00				96.00
04130	GRAINGER							
I-9550587050	FILTER-WWTP	R	2/15/2023			057709		
013 5-1300-5311	Repair & Maintenance WWTP		FILTER-WWTP	63.10				63.10
22640	MATA, JESSICA							
I-2/23-J.MATA	2/23-SAC CONVENTION MEETING	R	2/15/2023			057710		
010 5-1005-5331	Travel, Lodging & Meals		2/8/23-LO TO SAC CON	33.41				
010 5-1005-5331	Travel, Lodging & Meals		2/8/23-LUNCH	21.00				
010 5-1005-5331	Travel, Lodging & Meals		2/8/23-PARKING	30.60				
010 5-1005-5331	Travel, Lodging & Meals		2/8/23-SAC CONVENTIO	33.41				
010 5-1005-5331	Travel, Lodging & Meals		2/9/23-SAC CONVENTIO	33.41				
010 5-1005-5331	Travel, Lodging & Meals		2/9/23-PARKING	21.00				
010 5-1005-5331	Travel, Lodging & Meals		2/9/23-LO TO SAC CON	33.41				
010 5-1005-5331	Travel, Lodging & Meals		2/10/23-LO TO SAC CO	33.41				
010 5-1005-5331	Travel, Lodging & Meals		2/10/23-PARKING	21.00				
010 5-1005-5331	Travel, Lodging & Meals		2/10/23-SAC CONVENTI	33.41				
010 5-1005-5331	Travel, Lodging & Meals		2/10/23-LUNCH	21.00				315.06
30335	MOBILE MINI INC.							
I-9016750140	2/3/23-3/2/23-CONTAINER RENTAL	R	2/15/2023			057711		
010 5-1005-5321	Rents & Leases		2/3/23-3/2/23-CONTAI	95.45				95.45
14885	PACE SUPPLY CORPORATION							
I-88337010	PLUMBING REPAIR PARTS	R	2/15/2023			057712		
013 5-1300-5311	Repair & Maintenance WWTP		PLUMBING REPAIR PART	430.59				430.59
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6463176695-8-1/23	1/5/23-2/2/23-2745 FIR ST	R	2/15/2023			057713		
010 5-1045-5339	Utilities		1/5/23-2/2/23-2745 F	701.44				
I-8525781906-1-1/23	1/5/23-2/2/23-9867 O ST	R	2/15/2023			057713		
010 5-1045-5339	Utilities		1/5/23-2/2/23-9867 O	449.86				1,151.30

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28505	PALMER, AARON							
I-2/23-A.PALMER	CM LEAGUE CONFERENCE	R	2/15/2023			057714		
010 5-1005-5335	Professional Development		MILEAGE LO TO CARLSB	342.57				
010 5-1005-5335	Professional Development		MILEAGE FROM CARLSB	342.57				685.14
26735	PLATT ELECTRIC SUPPLY							
I-3Q61061	WIRE STRIPPER	R	2/15/2023			057715		
010 5-1030-5303	Operating Supplies		WIRE STRIPPER	17.13				17.13
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-62	1/23-GENERAL PLANNING SERVICES	R	2/15/2023			057716		
010 5-1015-5341	Professional Services		1/23-GENERAL PLANNIN	4,321.35				
I-2125P-11	1/23-TASK 1 ADU ORDINANCE	R	2/15/2023			057716		
010 5-1015-5341	Professional Services		1/23-TASK 1 ADU ORDI	406.25				
I-22121P-3	1/23-GRANT ZONING	R	2/15/2023			057716		
010 5-1015-5341	Professional Services		1/23-GRANT ZONING	181.25				4,908.85
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-1/23	1/23-RETAINER FEE	R	2/15/2023			057717		
010 5-1060-5341	Professional Services		1/23-RETAINER FEE	4,000.00				4,000.00
08645	SHADD JANITORIAL SUPPLY							
I-26145	LINERS,BLEACH,PAPER TOWELS	R	2/15/2023			057718		
010 5-1030-5303	Operating Supplies		LINERS,BLEACH,PAPER	27.56				
012 5-1200-5303	Operating Supplies		LINERS,BLEACH,PAPER	27.56				
013 5-1300-5303	Operating Supplies		LINERS,BLEACH,PAPER	27.56				
014 5-1400-5303	Operating Supplies		LINERS,BLEACH,PAPER	27.57				110.25
20270	SOCCER CITY							
I-215	B-BALL SHIRTS	R	2/15/2023			057719		
010 5-1035-5357	Youth Basketball		B-BALL SHIRTS	2,170.74				2,170.74
28745	U.S. BANK EQUIPMENT FINANCE							
I-492753520	1/18/23-2/18/23 COPIER	R	2/15/2023			057720		
014 5-1400-5321	Rents & Leases		1/18/23-2/18/23-IMC2	151.47				
010 5-1005-5321	Rents & Leases		1/18/23-2/18/23-IMC6	142.57				
012 5-1200-5321	Rents & Leases		1/18/23-2/18/23-IMC6	142.58				
013 5-1300-5321	Rents & Leases		1/18/23-2/18/23-IMC6	142.58				
010 5-1005-5321	Rents & Leases		1/18/23-2/18/23-IMC6	108.56				
012 5-1200-5321	Rents & Leases		1/18/23-2/18/23-IMC6	108.56				
013 5-1300-5321	Rents & Leases		1/18/23-2/18/23-IMC6	108.56				
013 5-1300-5321	Rents & Leases		1/18/23-2/18/23-IMC2	380.63				
013 5-1300-5321	Rents & Leases		1/18/23-2/18/23-IMC2	60.52				
010 5-1015-5329	Printing & Copying		1/18/23-2/18/23-IMC6	85.26				
010 5-1020-5353	Special Department Expense		1/18/23-2/18/23-IMC6	85.26				
010 5-1025-5353	Special Debt Expense		1/18/23-2/18/23-IMC6	85.26				1,601.81

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01015	UNIVAR USA, INC.							
I-50863133	SODIUM HYPOCHLORITE-POOL	R	2/15/2023			057721		
010 5-1040-5305	Chemicals		SODIUM HYPOCHLORITE-	1,483.90				1,483.90
10130	USA BLUEBOOK							
I-207043	ALCOHOL,PH BUFFER	R	2/15/2023			057722		
013 5-1300-5303	Operating Supplies		ALCOHOL,PH BUFFER	264.39				
013 5-1300-5319	Small Tools & Equipment		VALVE WRENCH	46.06				
I-244042	SMALL TOOLS, REPAIR ITEMS	R	2/15/2023			057722		
013 5-1300-5319	Small Tools & Equipment		SMALL TOOLS	287.79				
012 5-1200-5311	Repair & Maintenance		REPAIR FOR WELLS	44.94				643.18

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	89	218,680.17	0.00	216,082.17
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 2,598.00CR	2,598.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
005 5-0520-7214	Pennington Rd Complete Street	1,403.00
005 5-0580-7802	Plan Design Eng. & Environment	305.00
	*** FUND TOTAL ***	1,708.00
010 2015	Customer Deposits	1,025.00
010 2039	Dental Insurance Payable	160.77
010 2050	Union Dues Payable	356.14
010 2051	Garnishments	111.12
010 2055	Aflac Payable	378.55
010 4-0000-4161	Rents & Royalties	475.00
010 4-0000-4207	Youth Basketball	40.00
010 5-1000-5027	Dental Insurance	211.82
010 5-1000-5029	Vision Insurance	76.80
010 5-1000-5031	Life Insurance	70.20
010 5-1000-5323	Communications	34.47
010 5-1000-5331	Travel, Lodging & Meals	392.25
010 5-1000-5335	Professional Development	0.99

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1005-5027	Dental Insurance	109.65
010 5-1005-5029	Vision Insurance	23.81
010 5-1005-5031	Life Insurance	16.92
010 5-1005-5301	Office Supplies	299.92
010 5-1005-5303	Operating Supplies	49.00
010 5-1005-5321	Rents & Leases	346.58
010 5-1005-5327	Postage	310.25
010 5-1005-5331	Travel, Lodging & Meals	1,034.69
010 5-1005-5335	Professional Development	685.14
010 5-1005-5341	Professional Services	2,227.50
010 5-1005-5353	Special Departmental Expense	864.45
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 5-1010-5323	Communications	34.47
010 5-1010-5341	Professional Services	1,250.00
010 5-1015-5027	Dental Insurance	47.45
010 5-1015-5029	Vision Insurance	10.57
010 5-1015-5031	Life Insurance	6.07
010 5-1015-5317	Maintenance & Service Contract	118.00
010 5-1015-5323	Communications	34.47
010 5-1015-5329	Printing & Copying	85.26
010 5-1015-5341	Professional Services	4,908.85
010 5-1015-5353	Special Dept Expense	114.59
010 5-1020-5323	Communications	34.47
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	34.47
010 5-1025-5341	Professional Services	3,757.60
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5027	Dental Insurance	199.48
010 5-1030-5029	Vision Insurance	47.58
010 5-1030-5031	Life Insurance	33.16
010 5-1030-5303	Operating Supplies	585.09
010 5-1030-5309	Safety Items	246.68
010 5-1030-5311	Repair & Maintenance	427.82
010 5-1030-5313	Repair & Maintenance Buildings	190.70
010 5-1030-5315	Repair & Maintenance Vehicles	628.34
010 5-1030-5323	Communications	34.48
010 5-1030-5339	Utilities	1,463.27
010 5-1030-5341	Professional Services	146.00
010 5-1032-5027	Dental Insurance	12.63
010 5-1032-5029	Vision Insurance	2.64
010 5-1032-5031	Life Insurance	2.02
010 5-1032-5303	Operating Supplies	39.40
010 5-1032-5309	Safety Items	439.90
010 5-1032-5313	Repair & Maint Buildidings	1,835.99

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 1/27/2023 THRU 2/24/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1032-5323	Communications	587.25
010 5-1032-5339	Utilities	3,452.98
010 5-1035-5027	Dental Insurance	202.19
010 5-1035-5029	Vision Insurance	47.63
010 5-1035-5031	Life Insurance	28.38
010 5-1035-5309	Safety Items	26.72
010 5-1035-5341	Professional Services	25.00
010 5-1035-5351	Community Promotion	2,017.47
010 5-1035-5353	Special Departmental Expense	420.27
010 5-1035-5357	Youth Basketball	2,170.74
010 5-1035-5369	Wrestling	675.68
010 5-1040-5027	Dental Insurance	39.22
010 5-1040-5029	Vision Insurance	9.37
010 5-1040-5031	Life Insurance	5.38
010 5-1040-5305	Chemicals	1,483.90
010 5-1040-5309	Safety Items	193.00
010 5-1045-5339	Utilities	1,151.30
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	402.40
010 5-1050-5339	Utilities	674.37
010 5-1055-5341	Professional Services	1,444.21
010 5-1060-5341	Professional Services	4,000.00
	*** FUND TOTAL ***	45,463.95
012 1007	Accounts Receivable	93.39
012 2039	Dental Insurance Payable	82.33
012 2050	Union Dues Payable	368.88
012 2051	Garnishments	636.96
012 2055	Aflac Payable	153.61
012 4-0000-4404	Service Miscellaneous	472.74
012 5-1200-5027	Dental Insurance	444.15
012 5-1200-5029	Vision Insurance	103.00
012 5-1200-5031	Life Insurance	102.43
012 5-1200-5303	Operating Supplies	573.23
012 5-1200-5305	Chemicals	3,682.85
012 5-1200-5309	Safety Items	219.97
012 5-1200-5311	Repair & Maintenance	595.04
012 5-1200-5315	Repair & Maintenance Vehicles	44.34
012 5-1200-5321	Rents & Leases	251.14
012 5-1200-5323	Communications	48.64
012 5-1200-5327	Postage	807.59
012 5-1200-5335	Professional Development	65.00
012 5-1200-5339	Utilities	18,365.37
012 5-1200-5341	Professional Services	4,854.35
	*** FUND TOTAL ***	31,965.01

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 1/27/2023 THRU 2/24/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 2039	Dental Insurance Payable	87.29
013 2050	Union Dues Payable	358.75
013 2051	Garnishments	512.34
013 2055	Aflac Payable	142.55
013 5-1300-5027	Dental Insurance	541.81
013 5-1300-5029	Vision Insurance	122.79
013 5-1300-5031	Life Insurance	114.62
013 5-1300-5303	Operating Supplies	503.59
013 5-1300-5305	Chemicals	5,378.76
013 5-1300-5309	Safety Items	310.94
013 5-1300-5311	Repair & Maintenance WWTP	8,709.39
013 5-1300-5313	Repair & Maintenance Buildings	26.79
013 5-1300-5315	Repair & Maintenance Vehicles	44.34
013 5-1300-5319	Small Tools & Equipment	333.85
013 5-1300-5321	Rents & Leases	692.29
013 5-1300-5323	Communications	580.99
013 5-1300-5327	Postage	767.10
013 5-1300-5335	Professional Development	7.00
013 5-1300-5337	Licenses and Permits	2,814.00
013 5-1300-5338	Utilities Sewer Plant	16,048.06
013 5-1300-5339	Utilities	3,872.45
013 5-1300-5341	Professional Services	73,800.07
	*** FUND TOTAL ***	115,769.77
014 2039	Dental Insurance Payable	16.51
014 2050	Union Dues Payable	147.00
014 2051	Garnishments	124.62
014 2055	Aflac Payable	35.27
014 5-1400-5027	Dental Insurance	103.48
014 5-1400-5029	Vision Insurance	24.52
014 5-1400-5031	Life Insurance	24.47
014 5-1400-5303	Operating Supplies	135.67
014 5-1400-5309	Safety Items	219.97
014 5-1400-5311	Repair & Maintenance	3,533.34
014 5-1400-5315	Repair & Maintenance Vehicles	276.34
014 5-1400-5321	Rents & Leases	151.47
014 5-1400-5323	Communications	48.65
014 5-1400-5339	Utilities	1,278.69
014 5-1400-5341	Professional Services	5,667.10
014 5-1405-5341	Professional Services	4,147.24
014 5-1415-5339	Utilities	173.70
	*** FUND TOTAL ***	16,108.04
015 5-1500-5341	Professional Services	97.60
	*** FUND TOTAL ***	97.60

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 1/27/2023 THRU 2/24/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
017 5-1700-5353	Special Departmental Expense	43.00
	*** FUND TOTAL ***	43.00
020 5-2000-5339	Utilities	2,008.35
	*** FUND TOTAL ***	2,008.35
026 5-2600-5339	Utilities	2,233.46
	*** FUND TOTAL ***	2,233.46
027 5-2700-5339	Utilities	34.69
027 5-2700-5341	Professional Services	605.00
	*** FUND TOTAL ***	639.69
028 5-2800-5339	Utilities	45.30
	*** FUND TOTAL ***	45.30

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			89	216,082.17	0.00	216,082.17
BANK: GEN	TOTALS:		89	216,082.17	0.00	216,082.17

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 1/27/2023 THRU 2/24/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202301231202	SDI WITHHOLDINGS	D	1/27/2023			000524		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		178.43				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		146.36				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		188.13				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		47.35				
I-43 202301231202	EMPLOYMENT TRAINING TAX	D	1/27/2023			000524		
010 5-1005-5017	Unemployment Insurance	EMPLOYMENT TRAINING		2.30				
010 5-1010-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.30				
010 5-1015-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.82				
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		4.37				
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.57				
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		1.98				
010 5-1032-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.19				
010 5-1032-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.04				
010 5-1032-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.02				
010 5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING		5.44				
010 5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.09				
010 5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.05				
010 5-1040-5017	Unemployment Insurance	EMPLOYMENT TRAINING		1.06				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		8.97				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.88				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.09				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		2.15				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.55				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		2.71				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		11.15				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		1.01				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.07				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		2.22				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.44				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		2.17				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		1.75				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.57				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.02				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		1.96				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.12				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.55				
I-T2 202301231202	STATE WITHHOLDINGS	D	1/27/2023			000524		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		564.88				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		403.97				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		660.15				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		192.78				
I-UI 202301231202	UNEMPLOYMENT	D	1/27/2023			000524		
010 5-1005-5017	Unemployment Insurance	UNEMPLOYMENT		119.33				
010 5-1010-5017	Unemployment Insurance	UNEMPLOYMENT		15.60				
010 5-1015-5017	Unemployment Insurance	UNEMPLOYMENT		42.84				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		227.02				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 1/27/2023 THRU 2/24/2023

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 202301231202	UNEMPLOYMENT		D 1/27/2023			000524		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		29.69				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		102.67				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		10.36				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		2.30				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		1.25				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		282.27				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		4.60				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		2.51				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		55.90				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		465.63				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		45.79				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		4.58				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		111.46				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		28.58				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		141.17				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		578.14				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		52.69				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		3.66				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		115.22				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		22.86				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		112.94				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		92.74				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		29.69				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		0.92				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		102.68				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		5.70				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		28.22				5,275.67
04710	I.R.S. EFTPS (ONLY)							
I-T1 202301231202	FED WITHHOLDINGS		D 1/27/2023			000525		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,505.14				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,190.39				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,847.47				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		470.59				
I-T3 202301231202	FICA WITHHOLDINGS		D 1/27/2023			000525		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,229.47				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		279.53				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		21.91				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		106.57				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		255.37				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		38.23				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		138.72				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		10.49				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		2.24				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.22				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		305.35				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 1/27/2023 THRU 2/24/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202301231202	FICA WITHHOLDINGS	D	1/27/2023			000525		
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		4.49				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		2.45				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		63.01				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,008.17				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		612.49				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		53.94				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		4.71				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		147.28				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		29.73				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		159.99				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,296.00				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		928.80				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		60.68				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		3.76				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		150.95				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		23.78				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		127.99				
014 2025	Social Security Payable	FICA WITHHOLDINGS		326.06				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		110.19				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		38.23				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		0.94				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		138.71				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		5.95				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		32.00				
I-T4 202301231202	MEDICARE WITHHOLDINGS	D	1/27/2023			000525		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		287.52				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		65.38				
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		59.72				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		8.94				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		32.44				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.45				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.52				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.29				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		71.42				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		1.05				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.57				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		14.73				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		235.79				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		143.24				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		12.61				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		1.10				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		34.44				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		6.95				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		37.41				

VENDOR SET: 01 City of Live Oak
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202301231202	MEDICARE WITHHOLDINGS	D	1/27/2023			000525		
013 2027	Medicare Payable			303.10				
013 5-1300-5015	Medicare			217.24				
013 5-1300-5015	Medicare			14.19				
013 5-1300-5015	Medicare			0.88				
013 5-1300-5015	Medicare			35.30				
013 5-1300-5015	Medicare			5.56				
013 5-1300-5015	Medicare			29.93				
014 2027	Medicare Payable			76.26				
014 5-1400-5015	Medicare			25.82				
014 5-1400-5015	Medicare			8.94				
014 5-1400-5015	Medicare			0.22				
014 5-1400-5015	Medicare			32.42				
014 5-1400-5015	Medicare			1.39				
014 5-1400-5015	Medicare			7.48				14,538.33
02600	CITISTREET							
I-35 202301231202	DEF COMP WITHHOLDINGS	D	1/27/2023			000526		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		402.84				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		365.53				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		563.47				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		21.22				1,353.06
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202301101196	AF SUPPLEMENTAL BENEFITS	D	1/27/2023			000527		
010 2055	Aflac Payable	AF SUPPLEMENTAL BENE		20.94				
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 202301231202	AF SUPPLEMENTAL BENEFITS	D	1/27/2023			000527		
010 2055	Aflac Payable	AF SUPPLEMENTAL BENE		20.95				
012 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
013 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
014 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
I-65 202301101196	AF AFTER TAX SUPPL BENEFITS	D	1/27/2023			000527		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		42.65				
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 202301231202	AF AFTER TAX SUPPL BENEFITS	D	1/27/2023			000527		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		42.65				
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 202301101196	AF EL OFFICIAL SUPP BENEFITS	D	1/27/2023			000527		
010 2055	Aflac Payable	AF EL OFFICIAL SUPP		47.92				
012 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 1/27/2023 THRU 2/24/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23840	AMERICAN FIDELITY ASSUCONT							
I-66 202301101196	AF EL OFFICIAL SUPP BENEFITS	D	1/27/2023			000527		
013 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				332.27
07070	CALPERS RETIREMENT							
I-10 202301231202	COVERAGE GRP 70003 EMP ID 1373	D	1/27/2023			000529		
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		42.01				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		42.59				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		177.25				
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		674.88				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		42.59				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		10.91				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		177.25				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		59.01				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		16.36				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,244.79				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		42.59				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		8.73				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		177.25				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		47.20				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		13.09				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		83.23				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		42.59				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		2.18				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		177.25				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		11.80				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		3.27				
I-11 202301231202	COVERAGE GRP 70002 EMP ID 1373	D	1/27/2023			000529		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		30.60				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		30.61				
010 5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		115.62				
010 5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		19.27				
012 5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		270.97				
013 5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		577.28				
014 5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		19.27				
I-15 202301231202	COVERAGE GRP 70003 EMP ID 137	D	1/27/2023			000529		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		284.74				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		106.36				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		264.09				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		20.87				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		69.66				
010 5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E		14.87				
010 5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E		3.30				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202301231202	COVERAGE GRP 70003 EMP ID 137	D	1/27/2023			000529		
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.80				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	256.28				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.61				
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	357.56				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	43.99				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	82.27				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.76				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	171.00				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	442.58				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	53.90				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	87.68				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.80				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	136.80				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	49.59				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	20.87				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	69.66				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.95				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	34.21				
I-16 202301231202	COVERAGE GRP 70002 EMP ID 137	D	1/27/2023			000529		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	993.28				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	596.03				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	654.92				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	158.38				
I-9 202301231202	COVERAGE GRP 70002 EMP ID 137	D	1/27/2023			000529		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	217.97				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	288.40				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	297.21				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	163.40				10,653.28
14795	CITY OF LIVE OAK							
I-80 202301231202	HEALTH EQUITY FSA DEDUCTION	D	1/27/2023			000531		
010 2053	Miscellaneous Deduction Payabl		HEALTH EQUITY FSA DE	17.40				
012 2053	Miscellaneous Deduction Payabl		HEALTH EQUITY FSA DE	34.90				
013 2053	Miscellaneous Deduction Payabl		HEALTH EQUITY FSA DE	37.20				
014 2053	Miscellaneous Deduction Payabl		HEALTH EQUITY FSA DE	3.50				93.00
07055	CALPERS HEALTH INSURANCE							
D-2/23 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	2/01/2023			000532		
010 5-1000-5025	Health Insurance		2/23 L GHAG ADJUSTME	51.52CR				
010 5-1010-5025	Health Insurance		2/23 ADJUSTMENTS	0.02CR				
010 5-1030-5025	Health Insurance		2/23 ADJUSTMENTS	0.04CR				
012 5-1200-5025	Health Insurance		2/23 C NIETO FEB PRE	825.60CR				
012 5-1200-5025	Health Insurance		2/23 PREM ADJUST	0.01				
014 5-1400-5025	Health Insurance		2/23 ADJUSTMENTS	0.02CR				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
D-2/23 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	2/01/2023			000532		
010 5-1032-5025	Health Insurance	2/23	ADMIN FEES	16.75				
010 5-1000-5025	Health Insurance	2/23	ADMIN FEES	16.75				
010 5-1005-5025	Health Insurance	2/23	ADMIN FEES	19.71				
010 5-1010-5025	Health Insurance	2/23	ADMIN FEES	16.75				
010 5-1015-5025	Health Insurance	2/23	ADMIN FEES	16.75				
010 5-1020-5025	Health Insurance	2/23	ADMIN FEES	16.75				
010 5-1030-5025	Health Insurance	2/23	ADMIN FEES	16.75				
010 5-1040-5025	Health Insurance	2/23	ADMIN FEES	16.75				
012 5-1200-5025	Health Insurance	2/23	ADMIN FEES	21.67				
013 5-1300-5025	Health Insurance	2/23	ADMIN FEES	21.67				
014 5-1400-5025	Health Insurance	2/23	ADMIN FEES	16.75				
010 5-1005-5025	Health Insurance	2/23	RETIRED PREM/AD	906.00				
I-20 202301101196	REGION 1 PLATINUM EMPLOYEE	D	2/01/2023			000532		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	54.02				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	120.55				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	47.12				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	78.37				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	64.80				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	169.75				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	47.13				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	78.36				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	151.21				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	563.40				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	47.13				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	78.36				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	54.00				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	120.49				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	47.13				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	78.36				
I-20 202301231202	REGION 1 PLATINUM EMPLOYEE	D	2/01/2023			000532		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	54.02				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	44.26				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	65.55				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	136.22				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	64.80				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	93.47				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	65.55				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	136.22				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	151.21				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	487.10				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	65.55				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	136.22				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	54.00				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	44.27				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	65.55				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	136.19				
I-21 202301101196	REGION 1 PLATINUM EMPLOYEE 2	D	2/01/2023			000532		

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07055	CALPERS HEALTH INSURANCONT							
I-21 202301101196	REGION 1 PLATINUM EMPLOYEE 2	D	2/01/2023			000532		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	86.40				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	151.08				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	26.69				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	68.22				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	49.23				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	98.40				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	237.62				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	819.85				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	26.70				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	110.16				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	125.82				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	248.43				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	902.60				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	26.70				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	101.77				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	100.65				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	75.61				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	215.97				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	26.70				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	76.60				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	25.16				
I-21 202301231202	REGION 1 PLATINUM EMPLOYEE 2	D	2/01/2023			000532		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	86.40				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	42.60				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	44.87				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	158.55				
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	237.62				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	535.25				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	44.87				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	43.48				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	158.54				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	235.16				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	65.22				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	248.43				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	653.22				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	44.87				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	34.78				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	158.54				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	188.12				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	52.17				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	75.61				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	72.26				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	44.87				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	8.70				

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07055	CALPERS HEALTH INSURANCONT							
I-21 202301231202	REGION 1 PLATINUM EMPLOYEE 2	D	2/01/2023			000532		
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	158.54				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	47.03				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	13.04				
I-22 202301101196	REGION 1 PLATINUM FAMILY PLAN	D	2/01/2023			000532		
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	127.90				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	383.79				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,534.93				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	190.75				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	93.03				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	21.71				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	13.19				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	1,979.99				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	43.42				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	26.37				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	254.42				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	449.32				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	1,611.87				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	152.00				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	283.03				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	533.58				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	1,891.12				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	217.13				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	322.58				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	98.29				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	256.99				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	190.75				
I-22 202301231202	REGION 1 PLATINUM FAMILY PLAN	D	2/01/2023			000532		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	1,141.30				
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	383.82				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,341.21				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	8.00				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	267.85				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	73.56				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	35.18				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	19.19				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	1,938.18				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	70.36				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	38.38				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	255.87				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	457.37				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	1,427.15				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	254.27				

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07055	CALPERS HEALTH INSURANCONT							
I-22 202301231202	REGION 1 PLATINUM FAMILY PLAN	D	2/01/2023			000532		
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		402.20				
013 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM FA		541.63				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		1,647.82				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		359.82				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		459.77				
014 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM FA		106.34				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		208.54				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		8.00				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		267.87				
I-40 202301101196	REGION 1 PLATINUM EL EMPLOYEE	D	2/01/2023			000532		
010 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		172.82				
010 5-1000-5025	Health Insurance	REGION 1 PLATINUM EL		787.27				
012 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		21.60				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EL		98.41				
013 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		21.60				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EL		98.42				
I-41 202301101196	REGION 1 PLATINUM EL EMPLOY 2	D	2/01/2023			000532		
010 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		386.84				
010 5-1000-5025	Health Insurance	REGION 1 PLATINUM EL		1,574.54				
012 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		48.36				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EL		196.82				
013 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		48.36				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EL		196.84				
I-61 202301101196	REGION 1 PLATINUM EL FAMILY	D	2/01/2023			000532		
010 2035	Health Insurance Payable Elect	REGION 1 PLATINUM EL		1,123.32				
010 5-1000-5025	Health Insurance	REGION 1 PLATINUM EL		5,117.30				
I-71 202301101196	REGION 1 BLUE SHIELD FAMILY	D	2/01/2023			000532		
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 202301231202	REGION 1 BLUE SHIELD FAMILY	D	2/01/2023			000532		
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 202301101196	REGION 1 GOLD EMPLOYEE PLAN	D	2/01/2023			000532		
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		208.89				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		10.88				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		12.76				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		38.28				
013 2037	Health Insurance Payable Emplo	REGION 1 GOLD EMPLOY		59.44				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		221.25				

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCON							
I-75 202301101196	REGION 1 GOLD EMPLOYEE PLAN	D	2/01/2023			000532		
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	8.70				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	10.21				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	30.62				
014 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	7.43				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	21.46				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	2.18				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	2.55				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	7.66				
I-75 202301231202	REGION 1 GOLD EMPLOYEE PLAN	D	2/01/2023			000532		
010 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	22.29				
010 5-1005-5025	Health Insurance	REGION 1	GOLD EMPLOY	101.55				
012 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	133.74				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	179.33				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	18.36				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	411.61				
013 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	118.88				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	197.63				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	14.68				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	329.28				
014 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	22.29				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	15.56				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	3.68				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	82.32				
I-76 202301101196	REGION 1 KAISER FAMILY PLAN 2	D	2/01/2023			000532		
010 5-1005-5025	Health Insurance	REGION 1	KAISER FAMI	475.15				
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	356.35				
I-76 202301231202	REGION 1 KAISER FAMILY PLAN 2	D	2/01/2023			000532		
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 202301101196	REGION 1 KAISER FAMILY PLAN	D	2/01/2023			000532		
012 2037	Health Insurance Payable Empl	REGION 1	KAISER FAMI	96.21				
012 5-1200-5025	Health Insurance	REGION 1	KAISER FAMI	438.30				
013 2037	Health Insurance Payable Empl	REGION 1	KAISER FAMI	117.60				
013 5-1300-5025	Health Insurance	REGION 1	KAISER FAMI	535.75				
I-77 202301231202	REGION 1 KAISER FAMILY PLAN	D	2/01/2023			000532		
012 2037	Health Insurance Payable Empl	REGION 1	KAISER FAMI	96.21				
012 5-1200-5025	Health Insurance	REGION 1	KAISER FAMI	438.32				
013 2037	Health Insurance Payable Empl	REGION 1	KAISER FAMI	117.60				
013 5-1300-5025	Health Insurance	REGION 1	KAISER FAMI	535.73				55,801.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202302071203	SDI WITHHOLDINGS	D	2/10/2023			000533		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		212.43				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		155.58				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		200.91				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		49.78				
I-43 202302071203	EMPLOYMENT TRAINING TAX	D	2/10/2023			000533		
010 5-1005-5017	Unemployment Insurance	EMPLOYMENT TRAINING		1.25				
010 5-1015-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.31				
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		2.95				
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.04				
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.23				
010 5-1032-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.25				
010 5-1032-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.02				
010 5-1032-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.01				
010 5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING		5.53				
010 5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.04				
010 5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.02				
010 5-1040-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.85				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		6.43				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.83				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.44				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.34				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.05				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		2.41				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		7.04				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.76				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.35				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.37				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.04				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		1.92				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		1.49				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.17				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.09				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.24				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.01				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.49				
I-T2 202302071203	STATE WITHHOLDINGS	D	2/10/2023			000533		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		654.12				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		447.15				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		744.42				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		198.22				
I-UI 202302071203	UNEMPLOYMENT	D	2/10/2023			000533		
010 5-1005-5017	Unemployment Insurance	UNEMPLOYMENT		64.60				
010 5-1015-5017	Unemployment Insurance	UNEMPLOYMENT		16.51				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		154.97				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		2.32				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		12.02				

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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 202302071203	UNEMPLOYMENT	D	2/10/2023			000533		
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		13.32				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		1.04				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		0.58				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		287.57				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		2.09				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		1.15				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		44.06				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		335.40				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		43.70				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		22.88				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		17.76				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		2.86				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		125.42				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		364.16				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		40.02				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		18.30				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		19.14				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		2.29				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		100.33				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		73.19				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		9.13				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		4.58				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		12.36				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		0.57				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		25.08				4,514.98
04710	I.R.S. EFTPS (ONLY)							
I-T1 202302071203	FED WITHHOLDINGS	D	2/10/2023			000534		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,764.57				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,341.15				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,092.45				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		516.66				
I-T3 202302071203	FICA WITHHOLDINGS	D	2/10/2023			000534		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,560.12				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		96.64				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		299.28				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		22.83				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		113.98				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		261.25				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		35.76				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		158.29				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		13.41				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.01				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.55				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		452.10				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		2.02				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202302071203	FICA WITHHOLDINGS	D	2/10/2023			000534		
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		1.11				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		101.91				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,083.66				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		662.49				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		81.03				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		23.26				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		164.09				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		3.21				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		149.52				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,395.73				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,013.14				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		76.41				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		18.61				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		165.38				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		2.57				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		119.62				
014 2025	Social Security Payable	FICA WITHHOLDINGS		342.92				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		105.70				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		43.40				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		4.65				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		158.68				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		0.64				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		29.89				
I-T4 202302071203	MEDICARE WITHHOLDINGS	D	2/10/2023			000534		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		364.84				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		22.63				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		69.98				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		5.34				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		26.65				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		61.10				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		8.36				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		37.01				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		3.15				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.24				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.13				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		105.75				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.47				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.26				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		23.83				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		253.46				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		154.95				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		18.95				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		5.44				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		38.37				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		0.75				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		34.97				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202302071203	MEDICARE WITHHOLDINGS	D	2/10/2023			000534		
013 2027	Medicare Payable		MEDICARE WITHHOLDING	326.43				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	236.90				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	17.87				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	4.35				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	38.67				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	0.60				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	27.97				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	80.22				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	24.77				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	10.15				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	1.09				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	37.10				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.15				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	7.00				16,529.59
02600	CITISTREET							
I-35 202302071203	DEF COMP WITHHOLDINGS	D	2/10/2023			000535		
010 2047	Deferred Compensation Payable	DEF COMP	DEF COMP WITHHOLDING	404.64				
012 2047	Deferred Compensation Payable	DEF COMP	DEF COMP WITHHOLDING	364.93				
013 2047	Deferred Compensation Payable	DEF COMP	DEF COMP WITHHOLDING	562.87				
014 2047	Deferred Compensation Payable	DEF COMP	DEF COMP WITHHOLDING	20.62				1,353.06
07070	CALPERS RETIREMENT							
I-10 202302071203	COVERAGE GRP 70003 EMP ID 1373	D	2/10/2023			000536		
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	21.11				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	41.75				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	198.99				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	202.77				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	33.79				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	643.64				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	41.75				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	53.65				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	198.99				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	42.92				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,215.68				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	41.75				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	42.92				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	198.99				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	34.34				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	60.33				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	41.75				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	10.73				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	198.99				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10	202302071203	COVERAGE GRP 70003 EMP ID 1373	D 2/10/2023			000536		
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	8.59				
I-11	202302071203	COVERAGE GRP 70002 EMP ID 1373	D 2/10/2023			000536		
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	19.26				
012	5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	270.96				
013	5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	577.30				
014	5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	19.30				
I-15	202302071203	COVERAGE GRP 70003 EMP ID 137	D 2/10/2023			000536		
010	5-1000-5021	Retirement PERS City	COVERAGE GRP 70003 E	88.26				
010	5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E	284.50				
010	5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E	106.35				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	257.98				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	20.25				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	86.10				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	17.72				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	1.46				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	0.80				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	262.33				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	2.91				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	1.60				
010	5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E	66.93				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	368.95				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	69.54				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	93.68				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	3.28				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	148.45				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	461.43				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	66.09				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	95.69				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	2.63				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	118.75				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	31.57				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	28.07				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	86.49				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	0.66				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	29.69				
I-16	202302071203	COVERAGE GRP 70002 EMP ID 137	D 2/10/2023			000536		
010	2049	PERS Payable Employee	COVERAGE GRP 70002 E	1,081.76				
012	2049	PERS Payable Employee	COVERAGE GRP 70002 E	618.01				
013	2049	PERS Payable Employee	COVERAGE GRP 70002 E	672.79				
014	2049	PERS Payable Employee	COVERAGE GRP 70002 E	159.50				
I-42	202302071203	GROUP# CB050A EMPL CODE 1373	D 2/10/2023			000536		
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				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 1/27/2023 THRU 2/24/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-42 202302071203	GROUP# CB050A EMPL CODE 1373	D	2/10/2023			000536		
013 5-1300-5021	Retirement PERS City	GROUP# CB050A EMPL C		9.21				
I-56 202302071203	GROUP# CB050A EMPL CODE 1373	D	2/10/2023			000536		
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 202302071203	COVERAGE GRP 70002 EMP ID 137	D	2/10/2023			000536		
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				11,070.60
14795	CITY OF LIVE OAK							
I-80 202302071203	HEALTH EQUITY FSA DEDUCTION	D	2/10/2023			000537		
010 2053	Miscellaneous Deduction Payabl	HEALTH EQUITY FSA DE		17.40				
012 2053	Miscellaneous Deduction Payabl	HEALTH EQUITY FSA DE		34.90				
013 2053	Miscellaneous Deduction Payabl	HEALTH EQUITY FSA DE		37.20				
014 2053	Miscellaneous Deduction Payabl	HEALTH EQUITY FSA DE		3.50				93.00
01795	CA DEPT OF E.D.D.							
I-36 202302151204	SDI WITHHOLDINGS	D	2/24/2023			000538		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		184.77				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		147.31				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		188.58				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		46.25				
I-43 202302151204	EMPLOYMENT TRAINING TAX	D	2/24/2023			000538		
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		1.21				
010 5-1032-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.12				
010 5-1032-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.05				
010 5-1032-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.02				
010 5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING		1.95				
010 5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.10				
010 5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.04				
010 5-1040-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.04				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		2.41				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.80				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.15				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.76				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		2.55				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.85				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.21				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.60				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.62				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.09				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.15				
I-T2 202302151204	STATE WITHHOLDINGS	D	2/24/2023			000538		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		550.13				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 1/27/2023 THRU 2/24/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.	CONT						
I-T2 202302151204	STATE WITHHOLDINGS	D	2/24/2023			000538		
012 2031	State Withholding Payable	STATE WITHHOLDINGS		407.68				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		660.98				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		184.87				
I-UI 202302151204	UNEMPLOYMENT	D	2/24/2023			000538		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		62.90				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		6.33				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		2.56				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		1.10				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		100.78				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		5.12				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		2.20				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		2.43				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		125.62				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		41.17				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		7.68				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		39.03				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		132.65				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		44.21				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		10.98				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		31.22				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		33.49				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		4.65				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		7.80				3,045.21
04710	I.R.S. EFTPS (ONLY)							
I-T1 202302151204	FED WITHHOLDINGS	D	2/24/2023			000539		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,513.52				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,222.33				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,872.37				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		474.39				
I-T3 202302151204	FICA WITHHOLDINGS	D	2/24/2023			000539		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,272.88				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		279.52				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		21.91				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		106.57				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		242.21				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		40.62				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		136.28				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		10.39				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		2.50				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.07				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		359.29				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		5.00				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		2.14				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		65.42				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,014.75				

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE: 1/27/2023 THRU 2/24/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202302151204	FICA WITHHOLDINGS	D	2/24/2023			000539		
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	597.13				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	136.48				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	143.78				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	137.36				
013 2025	Social Security Payable		FICA WITHHOLDINGS	1,299.07				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	913.85				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	128.31				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	146.99				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	109.89				
014 2025	Social Security Payable		FICA WITHHOLDINGS	318.49				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	98.44				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	56.29				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	136.27				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	27.48				
I-T4 202302151204	MEDICARE WITHHOLDINGS	D	2/24/2023			000539		
010 2027	Medicare Payable		MEDICARE WITHHOLDING	297.68				
010 5-1005-5015	Medicare		MEDICARE WITHHOLDING	65.38				
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	56.63				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	9.50				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	31.88				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	2.43				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	0.58				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	0.25				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	84.03				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	1.17				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	0.50				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	15.30				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	237.33				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	139.67				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	31.92				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	33.63				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	32.13				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	303.82				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	213.71				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	30.01				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	34.39				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	25.70				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	74.48				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	23.00				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	13.17				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	31.87				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	6.42				14,719.61

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 1/27/2023 THRU 2/24/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02600	CITISTREET							
I-35 202302151204	DEF COMP WITHHOLDINGS	D	2/24/2023			000540		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		402.54				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		365.63				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		563.57				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		21.32				1,353.06

* * 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	140,726.52	0.00	140,726.52
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	4,062.47
010 2027	Medicare Payable	950.04
010 2029	Federal Withholding Payable	4,783.23
010 2031	State Withholding Payable	1,769.13
010 2035	Health Insurance Payable Elect	1,682.98
010 2037	Health Insurance Payable Emplo	3,116.65
010 2047	Deferred Compensation Payable	1,210.02
010 2049	PERS Payable Employee	2,510.98
010 2053	Miscellaneous Deduction Payabl	610.43
010 2055	Aflac Payable	175.11
010 5-1000-5013	Social Security	96.64
010 5-1000-5015	Medicare	22.63
010 5-1000-5021	Retirement PERS City	161.93
010 5-1000-5023	Retirement PERS Employee	42.00
010 5-1000-5025	Health Insurance	7,444.34
010 5-1005-5013	Social Security	858.33
010 5-1005-5015	Medicare	200.74
010 5-1005-5017	Unemployment Insurance	187.48
010 5-1005-5021	Retirement PERS City	810.14
010 5-1005-5025	Health Insurance	3,358.45
010 5-1010-5013	Social Security	66.65
010 5-1010-5015	Medicare	15.58

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 1/27/2023 THRU 2/24/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1010-5017	Unemployment Insurance	15.90
010 5-1010-5021	Retirement PERS City	107.32
010 5-1010-5023	Retirement PERS Employee	61.19
010 5-1010-5025	Health Insurance	272.56
010 5-1015-5013	Social Security	327.12
010 5-1015-5015	Medicare	76.49
010 5-1015-5017	Unemployment Insurance	60.48
010 5-1015-5021	Retirement PERS City	320.03
010 5-1015-5023	Retirement PERS Employee	61.20
010 5-1015-5025	Health Insurance	1,140.72
010 5-1020-5025	Health Insurance	16.75
010 5-1030-5013	Social Security	1,306.73
010 5-1030-5015	Medicare	305.58
010 5-1030-5017	Unemployment Insurance	602.94
010 5-1030-5021	Retirement PERS City	1,242.65
010 5-1030-5025	Health Insurance	5,226.35
010 5-1032-5013	Social Security	42.88
010 5-1032-5015	Medicare	10.04
010 5-1032-5017	Unemployment Insurance	39.56
010 5-1032-5021	Retirement PERS City	39.95
010 5-1032-5025	Health Insurance	371.05
010 5-1035-5013	Social Security	1,133.95
010 5-1035-5015	Medicare	265.22
010 5-1035-5017	Unemployment Insurance	701.55
010 5-1035-5021	Retirement PERS City	938.87
010 5-1035-5023	Retirement PERS Employee	231.24
010 5-1035-5025	Health Insurance	5,176.35
010 5-1040-5013	Social Security	230.34
010 5-1040-5015	Medicare	53.86
010 5-1040-5017	Unemployment Insurance	104.34
010 5-1040-5021	Retirement PERS City	201.61
010 5-1040-5023	Retirement PERS Employee	38.53
010 5-1040-5025	Health Insurance	968.46
	*** FUND TOTAL ***	55,827.76
012 2025	Social Security Payable	3,106.58
012 2027	Medicare Payable	726.58
012 2029	Federal Withholding Payable	3,753.87
012 2031	State Withholding Payable	1,258.80
012 2035	Health Insurance Payable Elect	69.96
012 2037	Health Insurance Payable Emplo	1,897.13
012 2047	Deferred Compensation Payable	1,096.09
012 2049	PERS Payable Employee	1,790.84
012 2053	Miscellaneous Deduction Payabl	519.05
012 2055	Aflac Payable	63.79
012 5-1200-5013	Social Security	3,106.49

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 1/27/2023 THRU 2/24/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 5-1200-5015	Medicare	726.53
012 5-1200-5017	Unemployment Insurance	1,588.70
012 5-1200-5021	Retirement PERS City	3,314.64
012 5-1200-5023	Retirement PERS Employee	547.18
012 5-1200-5025	Health Insurance	8,490.45
	*** FUND TOTAL ***	32,056.68
013 2025	Social Security Payable	3,990.80
013 2027	Medicare Payable	933.35
013 2029	Federal Withholding Payable	5,812.29
013 2031	State Withholding Payable	2,065.55
013 2035	Health Insurance Payable Elect	69.96
013 2037	Health Insurance Payable Emplo	2,288.01
013 2047	Deferred Compensation Payable	1,689.91
013 2049	PERS Payable Employee	1,922.13
013 2053	Miscellaneous Deduction Payabl	652.02
013 2055	Aflac Payable	76.17
013 5-1300-5013	Social Security	3,990.73
013 5-1300-5015	Medicare	933.27
013 5-1300-5017	Unemployment Insurance	1,680.56
013 5-1300-5021	Retirement PERS City	4,545.89
013 5-1300-5023	Retirement PERS Employee	1,159.84
013 5-1300-5025	Health Insurance	11,452.91
	*** FUND TOTAL ***	43,263.39
014 2025	Social Security Payable	987.47
014 2027	Medicare Payable	230.96
014 2029	Federal Withholding Payable	1,461.64
014 2031	State Withholding Payable	575.87
014 2037	Health Insurance Payable Emplo	493.57
014 2047	Deferred Compensation Payable	63.16
014 2049	PERS Payable Employee	644.68
014 2053	Miscellaneous Deduction Payabl	150.38
014 2055	Aflac Payable	17.20
014 5-1400-5013	Social Security	987.46
014 5-1400-5015	Medicare	230.99
014 5-1400-5017	Unemployment Insurance	439.12
014 5-1400-5021	Retirement PERS City	992.47
014 5-1400-5023	Retirement PERS Employee	38.57
014 5-1400-5025	Health Insurance	2,265.15
	*** FUND TOTAL ***	9,578.69

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 1/27/2023 THRU 2/24/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	15	140,726.52	0.00	140,726.52
BANK: PY TOTALS:	15	140,726.52	0.00	140,726.52
REPORT TOTALS:	104	356,808.69	0.00	356,808.69

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: 1/27/2023 THRU 2/24/2023
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
