

VENDOR SET: 01 City of Live Oak
 BANK: * ALL BANKS
 DATE RANGE: 2/25/2023 THRU 3/13/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19970	AFLAC							
	B-CHECK	VOIDED	V 3/10/2023			000549		354.99CR
	C-CHECK		V 3/01/2023			057725		
	C-CHECK		V 3/01/2023			057726		
	C-CHECK		V 3/01/2023			057727		
	C-CHECK		V 3/01/2023			057728		
	C-CHECK		V 3/01/2023			057730		
	C-CHECK		V 3/01/2023			057731		
	C-CHECK		V 3/01/2023			057733		
	C-CHECK		V 3/01/2023			057734		
	C-CHECK		V 3/01/2023			057735		
	C-CHECK		V 3/01/2023			057736		
	C-CHECK		V 3/01/2023			057737		
	C-CHECK		V 3/03/2023			057754		
	C-CHECK		V 3/10/2023			057790		
	C-CHECK		V 3/13/2023			057803		
	C-CHECK		V 3/13/2023			057812		
	C-CHECK		V 3/13/2023			057813		

* * 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:	17 VOID DEBITS	0.00		
	VOID CREDITS	354.99CR	354.99CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	17	354.99CR	0.00	0.00
BANK: * TOTALS:	17	354.99CR	0.00	0.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 2/25/2023 THRU 3/13/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07550	POSTMASTER							
I-3/23 UTILITIES	UTILITY POSTAGE	R	2/27/2023			057723		
012 5-1200-5327	Postage		WATER	620.47				
013 5-1300-5327	Postage		SEWER	620.47				1,240.94
21140	SPECIAL DISTRICT RISK MANAGEME							
D-3/23 ADJUSTMENTS	SPECIAL DISTRICT RISK MANAGEME	R	3/01/2023			057724		
010 5-1010-5029	Vision Insurance		3/23 ADJUSTMENTS	0.02CR				
012 5-1200-5029	Vision Insurance		3/23 C.NIETO PREM AD	15.24				
013 5-1300-5029	Vision Insurance		3/23 ADJUSTMENTS	0.01CR				
014 5-1400-5029	Vision Insurance		3/23 ADJUSTMENTS	0.01CR				
I-26 202302071203	VSP MEMBER NUMBER 0007716	R	3/01/2023			057724		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.35				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.22				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.50				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.20				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.51				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.50				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.20				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.85				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	8.16				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.50				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.20				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.48				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.93				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.50				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.20				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.37				
I-26 202302151204	VSP MEMBER NUMBER 0007716	R	3/01/2023			057724		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.38				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.40				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.62				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.89				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.62				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.62				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.89				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.91CR				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	8.31				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.62				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.89				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.52CR				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.11				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.62				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.89				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.38CR				
I-27 202302071203	VSP MEMBER NUMBER 0007716	R	3/01/2023			057724		
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.01				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.30				

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21140	SPECIAL DISTRICT RISK CONT							
I-27 202302071203	VSP MEMBER NUMBER 0007716	R	3/01/2023			057724		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.54				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.73				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.48				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.03				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.30				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.61				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.54				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.29				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		8.08				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.30				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.29				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.54				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.03				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.19				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.30				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.32				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.54				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.26				
I-27 202302151204	VSP MEMBER NUMBER 0007716	R	3/01/2023			057724		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.23				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.27				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.35				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.74				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.48				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.94				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.47				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.35				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		8.06				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.83				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.35				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.35				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.91				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.35				
I-28 202302071203	VSP MEMBER NUMBER 0007716	R	3/01/2023			057724		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		10.56				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.18				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.29				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.44				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.11				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.81				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.37				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.14				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.08				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.91				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.28				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.16				

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21140	SPECIAL DISTRICT RISK CONT							
I-28 202302071203	VSP MEMBER NUMBER 0007716	R	3/01/2023			057724		
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.69				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		18.94				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.60				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.54				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.29				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.18				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		22.61				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.32				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.73				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.23				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.94				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.52				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.81				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.85				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.06				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.24				
I-28 202302151204	VSP MEMBER NUMBER 0007716	R	3/01/2023			057724		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		10.57				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.17				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.28				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		16.46				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.07				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.86				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.07				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.36				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.15				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.29				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.72				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.31				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.69				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		16.61				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.29				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.94				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		8.00				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		19.55				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.83				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.40				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.40				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.76				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.61				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.88				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.61				
I-44 202302071203	VSP MEMBER NUMBER 0007716	R	3/01/2023			057724		
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 202302071203	VSP MEMBER NUMBER 0007716	R	3/01/2023			057724		

VENDOR SET: 01 City of Live Oak
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 DATE RANGE: 2/25/2023 THRU 3/13/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-53 202302071203	VSP MEMBER NUMBER 0007716	R	3/01/2023			057724		
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 202302071203	VSP MEMBER NUMBER 0007716	R	3/01/2023			057724		
010 5-1000-5029	Vision Insurance		VSP MEMBER NUMBER 00	23.48				462.80
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202302071203	POLICY # 316407, ACCT # 168	R	3/01/2023			057729		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	8.46				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	0.67				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	3.03				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	10.39				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.21				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	5.15				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.88				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.08				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.05				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	13.95				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.16				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.09				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.69				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	26.10				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.79				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.47				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.57				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.17				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	8.00				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	34.79				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	3.64				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.17				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.68				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.13				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	6.41				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.82				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.61				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.29				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	5.17				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.03				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.60				
I-29 202302151204	POLICY # 316407, ACCT # 168	R	3/01/2023			057729		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	8.53				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	0.68				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	3.04				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	10.37				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.39				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	4.45				

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 DATE RANGE: 2/25/2023 THRU 3/13/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202302151204	POLICY # 316407, ACCT # 168	R	3/01/2023			057729		
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.72				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.21				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.09				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	13.59				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.41				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.18				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.70				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	24.89				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	7.30				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.07				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.22				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	33.24				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	7.03				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.34				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.98				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.35				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.28				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	4.44				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.25				
I-50 202302071203	POLICY # 316407, ACCT # 168	R	3/01/2023			057729		
010 5-1000-5031	Life Insurance		POLICY # 316407, ACC	56.70				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.40				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.40				364.50
24515	BENEFIT COORDINATORS CORPORATI							
D-3/2023 ADJUSTMENTS	BENEFIT COORDINATORS CORPORATI	R	3/01/2023			057732		
010 5-1000-5027	Dental Insurance		3/2023 A.HERNANDEZ P	23.96CR				
012 5-1200-5027	Dental Insurance		3/2023 C.NIETO PREM	71.40				
I-23 202302071203	DENTAL GROUP ID PDV00122	R	3/01/2023			057732		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.31				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.98				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.32				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.63				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	25.73				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.32				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.63				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	8.68				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	38.30				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.32				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.63				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.94				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.47				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.32				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.63				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.74				
I-23 202302151204	DENTAL GROUP ID PDV00122	R	3/01/2023			057732		

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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	202302151204	DENTAL GROUP ID PDV00122	R	3/01/2023			057732	
010	5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.48			
010	5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.87			
010	5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.90			
010	5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.15			
012	5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	26.31			
012	5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.90			
012	5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.15			
012	5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	8.93CR			
013	5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	38.89			
013	5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.90			
013	5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.15			
013	5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.14CR			
014	5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.35			
014	5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.90			
014	5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.15			
014	5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.78CR			
I-24	202302071203	DENTAL GROUP ID PDV00122	R	3/01/2023			057732	
010	2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	2.45			
010	5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.05			
010	5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.12			
010	5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.82			
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	12.89			
012	5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.12			
012	5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.08			
012	5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.82			
012	5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.87			
013	2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	7.08			
013	5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	16.49			
013	5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.12			
013	5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.87			
013	5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.82			
013	5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.89			
014	2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	2.16			
014	5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.70			
014	5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.12			
014	5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.22			
014	5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.82			
014	5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.97			
I-24	202302151204	DENTAL GROUP ID PDV00122	R	3/01/2023			057732	
010	2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	2.45			
010	5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.87			
010	5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.02			
010	5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.11			

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24515	BENEFIT COORDINATORS CCONT							
I-24 202302151204	DENTAL GROUP ID PDV00122	R	3/01/2023			057732		
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.40				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.80				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	6.76				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	12.59				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	13.10				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.11				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	7.08				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	16.41				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	10.68				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.11				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	2.16				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.25				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.44				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.11				
I-25 202302071203	DENTAL GROUP ID PDV00122	R	3/01/2023			057732		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	55.35				
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	72.98				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.46				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.75				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.00				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.60				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.33				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	96.51				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.19				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.66				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDV0	19.58				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	32.93				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	88.98				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	19.24				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	14.78				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.23				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	25.86				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	35.09				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	104.47				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	18.10				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	15.62				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.98				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	20.68				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	5.99				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.53				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.38				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.90				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.25				

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24515	BENEFIT COORDINATORS CCONT							
I-25 202302071203	DENTAL GROUP ID PDV00122	R	3/01/2023			057732		
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		5.17				
I-25 202302151204	DENTAL GROUP ID PDV00122	R	3/01/2023			057732		
010 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		54.45				
010 5-1005-5027	Dental Insurance	DENTAL GROUP ID PDV0		24.56				
010 5-1010-5027	Dental Insurance	DENTAL GROUP ID PDV0		4.91				
010 5-1015-5027	Dental Insurance	DENTAL GROUP ID PDV0		14.73				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		68.84				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.31				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		11.97				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.77				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.50				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.64				
010 5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0		93.94				
010 5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0		3.01				
010 5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.29				
010 5-1040-5027	Dental Insurance	DENTAL GROUP ID PDV0		19.64				
012 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		33.23				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		79.31				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		22.13				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		16.48				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		33.49				
013 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		35.39				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		91.66				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		24.38				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		18.42				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		26.80				
014 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		6.29				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		7.43				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.57				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		11.97				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		6.69				
I-37 202302071203	DENTAL GROUP ID PDV00122	R	3/01/2023			057732		
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 202302071203	DENTAL GROUP ID PDV00122	R	3/01/2023			057732		
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 202302071203	DENTAL GROUP ID PDV00122	R	3/01/2023			057732		
010 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		47.92				
010 5-1000-5027	Dental Insurance	DENTAL GROUP ID PDV0		95.84				
I-74 202302071203	DENTAL GROUP ID PDV00122	R	3/01/2023			057732		

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24515	BENEFIT COORDINATORS CCONT							
I-74 202302071203	DENTAL GROUP ID PDV00122	R	3/01/2023			057732		
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 202302151204	DENTAL GROUP ID PDV00122	R	3/01/2023			057732		
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				2,340.00
1	"ABNEY, AMY", "							
I-2/21/23-A.ABNEY	"	R	3/03/2023			057738		
010 2015	Customer Deposits	CB REFUND 2/19/23		525.00				525.00
1	"ARELLANO, SUSANA", "							
I-2/14/23-S.ARELLANO	"	R	3/03/2023			057739		
010 2015	Customer Deposits	CB RENTAL REFUND 2/4		525.00				525.00
1	"HYDEN, SHAWN", "							
I-2/27/23-S.HYDEN	"	R	3/03/2023			057740		
010 4-0000-4167	Miscellaneous Income	MADE PAYMENT TO WRON		85.92				85.92
1	"PAREDES, MIGUEL", "							
I-2/14/23-M.PAREDES	"	R	3/03/2023			057741		
010 2015	Customer Deposits	CB REFUND 2/11/23		525.00				525.00
1	"PATINO, CARLOS", "							
I-2/21/23-C.PATINO	"	R	3/03/2023			057742		
010 2015	Customer Deposits	CB REFUND DEPOSIT 2/		525.00				525.00
1	"RIVERA, ARTURO", "							
I-2/14/23-A.RIVERA	"	R	3/03/2023			057743		
010 5-1035-5371	Youth Soccer	MUSIC FOR LO FESTIVA		1,410.00				1,410.00
1	"RODRIGUEZ, FERMIN", "							
I-2/14/23-F.RODRIGUEZ	"	R	3/03/2023			057744		
010 5-1035-5371	Youth Soccer	REFUND STAFF FOOD SM		125.00				125.00
30455	FRANK A OLSEN COMPANY LLC							
I-250688	ACTUATOR SERVICE	R	3/03/2023			057745		
013 5-1300-5311	Repair & Maintenance WWTP	ACTUATOR SERVICE		1,500.00				1,500.00

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00430	ALLIANT NETWORKING SERVICES, I							
I-14343	3/23-MONTHLY SERVICE	R	3/03/2023			057746		
010 5-1005-5341	Professional Services		CITY HALL	269.58				
010 5-1010-5341	Professional Services		FINANCE	269.58				
010 5-1015-5341	Professional Services		PLANNING	269.58				
010 5-1020-5341	Professional Services		BUILDING	269.59				
010 5-1025-5341	Professional Services		ENGINEER	269.59				
010 5-1030-5341	Professional Services		PARKS	269.59				
012 5-1200-5341	Professional Services		WATER	1,617.51				
013 5-1300-5341	Professional Services		SEWER	1,617.51				
014 5-1400-5341	Professional Services		STREETS	269.59				
010 5-1000-5341	Professional Services		COUNCIL	269.58				5,391.70
00505	AMERICAN EAGLE EXTINGUISHERS							
I-13327-2	ANNUAL FIRE EXT.INSPECT SER-PR	R	3/03/2023			057747		
010 5-1032-5309	Safety Items		ANNUAL FIRE EXT.INSPE	72.29				
010 5-1032-5309	Safety Items		ANNUAL FIRE EXT.INSPE	72.29				
010 5-1030-5309	Safety Items		ANNUAL FIRE EXT.INSPE	72.29				
012 5-1200-5309	Safety Items		ANNUAL FIRE EXT.INSPE	72.30				
013 5-1300-5309	Safety Items		ANNUAL FIRE EXT.INSPE	72.30				
014 5-1400-5309	Safety Items		ANNUAL FIRE EXT.INSPE	72.30				
I-13327-3	ANNUALFIRE EXT INSPECT/SERVIC	R	3/03/2023			057747		
010 5-1032-5309	Safety Items		ANNUALFIRE EXT INSPE	147.66				
010 5-1032-5309	Safety Items		ANNUALFIRE EXT INSPE	147.66				
010 5-1032-5309	Safety Items		ANNUALFIRE EXT INSPE	147.67				
012 5-1200-5309	Safety Items		ANNUALFIRE EXT INSPE	147.67				
013 5-1300-5309	Safety Items		ANNUALFIRE EXT INSPE	147.67				
014 5-1400-5309	Safety Items		ANNUALFIRE EXT INSPE	147.67				1,319.77
18080	AT&T							
I-3790-3/23	2/20/23-3/19/23-DSL LINE WWTP	R	3/03/2023			057748		
013 5-1300-5323	Communications		2/20/23-3/19/23-DSL	512.17				512.17
24320	AT&T CALNET 3							
I-19456056	9391019212-1/4/23-2/3/23	R	3/03/2023			057749		
012 5-1200-5323	Communications		530695-1017-CORP YAR	114.71				
010 5-1032-5323	Communications		530-695-1807-CITY HA	24.76				
010 5-1032-5323	Communications		530-695-2112-CITY HA	0.01				
010 5-1032-5323	Communications		530-695-2595-CITY HA	25.88				
010 5-1040-5323	Communications		530-695-22658-POOL	24.76				
013 5-1300-5323	Communications		530-695-2659-WWTP	95.50				
013 5-1300-5323	Communications		530-695-2857-WWTP	24.76				
010 5-1032-5323	Communications		530-695-8026-HEADSTA	24.76				
010 5-1050-5323	Communications		530-695-9235-SHERIFF	47.84				382.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17420	BATTERIES PLUS BULBS #311							
I-P60077641	NEW BATTERY-P ST L/S	R	3/03/2023			057750		
013 5-1300-5312	Repair & Maint Collection Sys	NEW BATTERY-P ST L/S		156.75				156.75
23150	CA DIESEL & POWER							
I-02-69963	GENERATOR REPAIR-KOLA L/S	R	3/03/2023			057751		
013 5-1300-5312	Repair & Maint Collection Sys	GENERATOR REPAIR-KOL		992.71				
I-02-70693	GENERATOR SERVICE-PEACH ST	R	3/03/2023			057751		
013 5-1300-5312	Repair & Maint Collection Sys	GENERATOR SERVICE-PE		750.00				1,742.71
29915	CANDELARIO ACE HARDWARE							
I-435642	CABLE TIES	R	3/03/2023			057752		
010 5-1030-5303	Operating Supplies	CABLE TIES		55.31				
I-440141	WATER TREATMENT REPAIRS	R	3/03/2023			057752		
012 5-1200-5311	Repair & Maintenance	WATER TREATMENT REPA		16.28				71.59
13445	CARD SERVICE CENTER, INC.							
I-1/7/23-2/3/23	1/7/23-2/3/23-CARD SERVICE	R	3/03/2023			057753		
010 5-1005-5331	Travel, Lodging & Meals	THE OMELETTE HOUSE-		72.16				
010 5-1000-5335	Professional Development	THEAPPLE-CLOUD BACK		0.99				
014 5-1400-5311	Repair & Maintenance	MC GROCERY-PROPANE T		66.27				
013 5-1300-5301	Office Supplies	STAPLES-OFFICE SUPPL		43.41				
013 5-1300-5303	Operating Supplies	HABOR FREIGHT-SUPPLI		106.13				
013 5-1300-5335	Professional Development	BACKBLAZE-SCADA CLOU		7.00				
010 5-1000-5335	Professional Development	CALCITIES-CANCELED C		550.00CR				
010 5-1005-5301	Office Supplies	AMAZON-PLANNER		57.88				
010 5-1005-5301	Office Supplies	AMAZON-DESK PLANNER		61.11				
013 5-1300-5303	Operating Supplies	AMAZON-RON CAR CHARG		8.57				
010 5-1005-5329	Printing & Copying	PRINT WORX-BUSINESS		358.02				
010 5-1005-5301	Office Supplies	ACROPRINT-STAMP,KEY		37.50				
010 5-1030-5309	Safety Items	LIDS-HATS		270.21				
014 5-1400-5309	Safety Items	LIDS-HATS		270.21				
010 5-1005-5301	Office Supplies	AMAZON-INVITATIONS		30.00				
010 5-1005-5303	Operating Supplies	AMAZON-FLAGS		137.12				
010 5-1005-5303	Operating Supplies	TWIN CITY TROPHIES-P		217.72				
010 5-1005-5301	Office Supplies	AMAZON-TONER 2 PACK		98.50				
010 5-1005-5301	Office Supplies	AMAZON-CALENDAR		71.50				
010 5-1035-5351	Community Promotion	TARGET-GIFT CARD-CON		55.00				
010 5-1005-5301	Office Supplies	BATTERIES-BATTERY BA		45.03				
010 5-1005-5353	Special Departmental Expense	LANDS END-STAFF GEAR		909.39				
010 5-1005-5353	Special Departmental Expense	PASQUINIS-STAFF DINN		2,076.72				
010 5-1005-5353	Special Departmental Expense	BEL AIR-DESSERT STAF		36.99				
010 5-1005-5301	Office Supplies	AMAZON-MONITOR SCREE		136.17				
010 5-1005-5353	Special Departmental Expense	COOKIE TREE-COOKIES		60.00				
010 5-1005-5323	Communications	ATT BILL-ASHLEY HERN		599.99				
010 5-1005-5331	Travel, Lodging & Meals	ZOOM-12/30/22-2/27/2		100.00				
010 5-1005-5323	Communications	ATT BILL-WIRELESS SE		777.24				
010 5-1035-5357	Youth Basketball	SAMS CLUB-BASKETBALL		125.06				6,285.89

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02720	CLOSE LUMBER, INC.							
I-2302-313405	CHAIN LINK,TENSION BAR	R	3/03/2023			057755		
010 5-1030-5303	Operating Supplies		CHAIN LINK,TENSION B	87.15				87.15
30125	DENNIS,TIMOTHY							
I-2/14/23-T.DENNIS	APPLICATION GRADE 2-WATER	R	3/03/2023			057756		
012 5-1200-5335	Professional Development		APPLICATION GRADE 2-	65.00				65.00
03470	EDWARD R. BACON CO., INC.							
I-32918	CRANE TRUCK PARTS	R	3/03/2023			057757		
013 5-1300-5315	Repair & Maintenance Vehicles		CRANE TRUCK PARTS	628.04				628.04
28490	EIDE BAILLY LLP							
I-28490	ID:206231STATE CONTROLER 6/30	R	3/03/2023			057758		
010 5-1010-5341	Professional Services		STATE CONTROLER 6/30	4,704.00				
012 5-1200-5341	Professional Services		STATE CONTROLER 6/30	1,764.00				
013 5-1300-5341	Professional Services		STATE CONTROLER 6/30	4,116.00				
014 5-1400-5341	Professional Services		STATE CONTROLER 6/30	1,176.00				
I-EI01447022	ID:206231 SERVICES 1/1-1/31/23	R	3/03/2023			057758		
010 5-1010-5341	Professional Services		SERVICES 1/1-1/31/23	8,030.40				
012 5-1200-5341	Professional Services		SERVICES 1/1-1/31/23	3,011.40				
013 5-1300-5341	Professional Services		SERVICES 1/1-1/31/23	7,026.60				
014 5-1400-5341	Professional Services		SERVICES 1/1-1/31/23	2,007.60				31,836.00
04130	GRAINGER							
I-9591077186	OIL SPILL PADS-WWTP	R	3/03/2023			057759		
013 5-1300-5303	Operating Supplies		OIL SPILL PADS-WWTP	51.94				
I-9603648727	REPAIR PARTS-WWTP	R	3/03/2023			057759		
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR PARTS-WWTP	65.70				117.64
27740	GRANICUS, LLC							
I-162218	PEAK AGENDA MANAGMENT	R	3/03/2023			057760		
010 5-1005-5323	Communications		PEAK AGENDA MANAGMEN	19,267.73				19,267.73
25490	HANSFORD ECONOMIC CONSULTING							
I-478	LIVE OAK FFAST FINANCIAL-11/22	R	3/03/2023			057761		
010 5-1005-5341	Professional Services		LIVE OAK FFAST FINAN	4,545.00				
I-499	LIVE OAK FFAST FINANCIAL-1/23	R	3/03/2023			057761		
010 5-1005-5341	Professional Services		LIVE OAK FFAST FINAN	426.25				4,971.25
28820	INSIGHT PUBLIC SECTOR							
I-1101026040	ADOBE ACROBAT PRO RENEWAL	R	3/03/2023			057762		
010 5-1005-5333	Dues & Subscriptions		ADOBE ACROBAT PRO RE	1,631.04				1,631.04

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29045	KJELDTSEN, SINNOCK & NEUDECK, I							
I-34642	PENNINGTON RD CON 1/1-1/31/23	R	3/03/2023			057763		
013 5-1300-5341	Professional Services		PENNINGTON RD CON 1/	2,197.05				
I-34645	P ST L/S UPDATE 1/1-1/31/23	R	3/03/2023			057763		
013 5-1300-5341	Professional Services		P ST L/S UPDATE 1/1-	10,680.50				
I-34646	SRF PLAN GRANT APP 1/1-1/31/23	R	3/03/2023			057763		
013 5-1300-5341	Professional Services		SRF PLAN GRANT APP 1	5,386.25				18,263.80
05390	L & R FOOD AND GAS							
I-GAS USAGE-1/23	1/23-GAS USAGE	R	3/03/2023			057764		
010 5-1020-5307	Fuel		1/23-GAS USAGE-BUILD	38.97				
010 5-1030-5307	Fuel		1/23-GAS USAGE-PARKS	694.44				
014 5-1400-5307	Fuel		1/23-GAS USAGE-STREE	256.98				
012 5-1200-5307	Fuel		1/23-GAS USAGE-WATER	232.45				
013 5-1300-5307	Fuel		1/23-GAS USAGE-SEWER	1,135.34				2,358.18
14375	LANDSCAPES BY STENTZEL							
I-29630	3/23-SERVICE-PENNINGTON RANCH	R	3/03/2023			057765		
027 5-2700-5341	Professional Services		3/23-SERVICE-PENNING	453.75				
I-29631	3/23-SERVICE-PREMIERE HOMES	R	3/03/2023			057765		
027 5-2700-5341	Professional Services		3/23-SERVICE-PREMIER	151.25				605.00
05615	LEAGUE OF CA CITIES - SAC VAL							
I-5135	MEMBERSHIP DUES-A.PALMER	R	3/03/2023			057766		
010 5-1005-5333	Dues & Subscriptions		MEMBERSHIP DUES-A.PA	100.00				
I-643394	MEMBERSHIP DUES 2023	R	3/03/2023			057766		
010 5-1005-5333	Dues & Subscriptions		MEMBERSHIP DUES 2023	5,422.00				5,522.00
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-22-769	11/8-11/9/22-HR CONSULTING	R	3/03/2023			057767		
010 5-1005-5341	Professional Services		11/8-11/9/22-HR CONS	166.66				
012 5-1200-5341	Professional Services		11/8-11/9/22-HR CONS	166.67				
013 5-1300-5341	Professional Services		11/8-11/9/22-HR CONS	166.67				
I-03-23-638	9/6-9/13/22-HR CONSULTING	R	3/03/2023			057767		
010 5-1005-5341	Professional Services		9/6-9/13/22-HR CONSU	400.00				
012 5-1200-5341	Professional Services		9/6-9/13/22-HR CONSU	400.00				
013 5-1300-5341	Professional Services		9/6-9/13/22-HR CONSU	400.00				1,700.00
20660	NTU TECHNOLOGIES, INC.							
I-12284	PURCHASE 2-55 GAL POLYMER-WWTP	R	3/03/2023			057768		
013 5-1300-5305	Chemicals		PURCHASE 2-55 GAL PO	2,671.29				2,671.29
29750	ONE DIVERSIFIED, LLC							
I-VH166299	NOC SUPPORT	R	3/03/2023			057769		
010 5-1005-5905	Finance Cost Transfer		NOC SUPPORT	1,294.06				1,294.06

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07160	PACIFIC GAS AND ELECTRIC COMPA							
I-3499345295-1-2/23	1/23-2/21/23-NW C/O HWY99&PENN	R	3/03/2023			057770		
014 5-1400-5339	Utilities		1/23-2/21/23-NW C/O	244.40				
I-4547071315-2-2/23	1/23-2/21/23-11391 LARKIN WELL	R	3/03/2023			057770		
012 5-1200-5339	Utilities		1/23-2/21/23-11391 L	1,403.12				
I-5859440964-9-2/23	1/23-2/21/23-NW C/O HWY99&KOLA	R	3/03/2023			057770		
014 5-1400-5339	Utilities		1/23-2/21/23-NW C/O	237.39				
I-9074702898-4-1/23	12/22-22-1/23/22-GAS&ELECTRIC	R	3/03/2023			057770		
014 5-1415-5339	Utilities		STORM DRAINS	237.18				
028 5-2800-5339	Utilities		BRIANNE	46.05				
012 5-1200-5339	Utilities		WELLS	17,651.98				
013 5-1300-5339	Utilities		LIFT STATIONS	3,789.95				
013 5-1300-5338	Utilities Sewer Plant		WWTP	19,928.56				
010 5-1032-5339	Utilities		BOY SCOUT HALL	129.45				
010 5-1032-5339	Utilities		COMMUNITY BLDG	953.58				
020 5-2000-5339	Utilities		STREET LIGHTS	2,036.03				
026 5-2600-5339	Utilities		STREET LIGHTS-NEW SU	2,251.52				
027 5-2700-5339	Utilities		SUBDIVSION IRRIGATIO	38.34				
012 5-1200-5339	Utilities		MAINTENANCE SHOP-WAT	612.00				
013 5-1300-5339	Utilities		MAINTENANCE SHOP-SEW	612.01				
014 5-1400-5339	Utilities		MAINTENANCE SHOP-STR	612.01				
010 5-1032-5339	Utilities		CITY HALL	2,447.08				
010 5-1050-5339	Utilities		SHERIFF DEPT	857.76				
014 5-1400-5339	Utilities		MAPLE PARK-STREET LI	29.49				54,117.90
25280	PREMIER PRINT & MAIL							
I-22302-0092	2/23-WATER BILLS&ENVELOPES	R	3/03/2023			057771		
012 5-1200-5329	Printing & Copying		2/23-WATER BILLS	709.46				
013 5-1300-5329	Printing & Copying		2/23-WATER BILLS	709.46				
012 5-1200-5329	Printing & Copying		2/23-GREEN ENVELOPES	381.53				
013 5-1300-5329	Printing & Copying		2/23-GREEN ENVELOPES	381.53				
012 5-1200-5329	Printing & Copying		2/23-GWINDOW ENVELOP	399.40				
013 5-1300-5329	Printing & Copying		2/23-GWINDOW ENVELOP	399.40				2,980.78
30440	ROADSAFE TRAFFIC SYSTEMS, INC.							
I-166779	EAR PLUGS	R	3/03/2023			057772		
013 5-1300-5309	Safety Items		EAR PLUGS	76.68				76.68
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-12/1-22-12/31/22	SERVICE 12/1/22-12/31/22	R	3/03/2023			057773		
010 5-1025-5341	Professional Services		KOLA COMPLETE-PRE EN	2,074.00				
010 5-1025-5341	Professional Services		UPDATE CITY MAPS-UTI	427.00				
010 5-1025-5341	Professional Services		UPDATE CITY MAPS-LAN	244.00				
010 5-1025-5341	Professional Services		IMPROVEMENT PLANS-SI	305.00				
010 5-1025-5341	Professional Services		LAND DIVISIONS-LOT M	61.00				
013 5-1300-5341	Professional Services		SEWER COLLECTIONS-US	61.00				
013 5-1300-5341	Professional Services		SEWER COLLECTION-WAS	244.00				
013 5-1300-5341	Professional Services		SEWER COLLECTION-WAT	122.00				

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08225	ROLLS, ANDERSON & ROLLCONT							
I-12/1-22-12/31/22	SERVICE 12/1/22-12/31/22	R	3/03/2023			057773		
005 5-0580-7802	Plan Design Eng. & EnvironmentHWY99 CAL TRANS-2016			122.00				
005 5-0580-7802	Plan Design Eng. & EnvironmentHWY99 CAL TRANS-RAIL			305.00				
014 5-1400-5341	Professional Services		STREETS-2022 STREET	1,769.00				
014 5-1400-5341	Professional Services		STREETS-SACOG FUNDIN	3,599.00				
014 5-1400-5341	Professional Services		STREETS-ENROCHMENT P	366.00				
014 5-1400-5341	Professional Services		STREETS-STREET,LIGHT	793.00				
014 5-1400-5341	Professional Services		STREET-DIR REGISTRAT	488.00				
010 5-1025-5341	Professional Services		GENERAL CONSULTING-S	73.20				
012 5-1200-5341	Professional Services		GENERAL CONSULTING-S	73.20				
014 5-1400-5341	Professional Services		GENERAL CONSULTING-S	73.20				
015 5-1500-5341	Professional Services		GENERAL CONSULTING-S	73.20				
005 5-0520-7214	Pennington Rd Complete Street		PENNINGTON REHAB PRO	2,989.00				
013 5-1300-5341	Professional Services		GENERAL CONSULTING-S	73.20				14,335.00
29975	SCHLEMMER, CECIL							
I-2/23-C.SCHLEMMER	FY 22/23-BOOT ALLOWAJNCE	R	3/03/2023			057774		
014 5-1400-5309	Safety Items		FY 22/23-BOOT ALLOWA	176.95				176.95
14285	SENTINEL FIRE EQUIPMENT COMPAN							
I-92646	ANNUAL SERVICE STOVE-CB	R	3/03/2023			057775		
010 5-1032-5313	Repair & Maint Builidings		ANNUAL SERVICE STOVE	203.61				203.61
08645	SHADD JANITORIAL SUPPLY							
I-214367	TOILET PAPER,LINERS,SOAP	R	3/03/2023			057776		
010 5-1030-5303	Operating Supplies		TOILET PAPER,LINERS,	132.66				
012 5-1200-5303	Operating Supplies		TOILET PAPER,LINERS,	132.67				
013 5-1300-5303	Operating Supplies		TOILET PAPER,LINERS,	132.67				
014 5-1400-5303	Operating Supplies		TOILET PAPER,LINERS,	132.67				530.67
29120	SUTTER COUNTY FIRE DEPARTMENT							
I-23-01	JULY-SEPT 2022-FIRE CONTRACT	R	3/03/2023			057777		
010 5-1045-5341	Professional Services		JULY-SEPT 2022-FIRE	198,075.00				
I-23-02	OCTOBER-DECEMBER 2022-FIRE	R	3/03/2023			057777		
010 5-1045-5341	Professional Services		OCTOBER-DECEMBER 202	203,435.00				401,510.00
20450	THE DOOR COMPANY							
I-0147203-IN	DOOR REPAIR-FIRE DEPT	R	3/03/2023			057778		
010 5-1032-5313	Repair & Maint Builidings		DOOR REPAIR-FIRE DEP	250.00				250.00
09710	THE HOSE SHOP, LLC.							
I-79712	HOSE ASSEMBLY-LL	R	3/03/2023			057779		
010 5-1030-5303	Operating Supplies		HOSE ASSEMBLY-LL	67.00				67.00

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04685	TYLER TECHNOLOGIES, INC.							
I-025-409306	INCODE HR FEES	R	3/03/2023			057780		
010 5-1010-5317	Maintenance & Service Contract		INCODE HR FEES	1,460.93				
010 5-1020-5317	Maintenance & Service Contract		INCODE HR FEES	1,460.94				
012 5-1200-5317	Maintenance & Service Contract		INCODE HR FEES	1,460.94				
013 5-1300-5317	Maintenance & Service Contract		INCODE HR FEES	1,460.94				
I-025-410154	INCODE CONTENT MANAGER	R	3/03/2023			057780		
010 5-1010-5317	Maintenance & Service Contract		INCODE CONTENT MANAG	180.00				
010 5-1020-5317	Maintenance & Service Contract		INCODE CONTENT MANAG	180.00				
012 5-1200-5317	Maintenance & Service Contract		INCODE CONTENT MANAG	180.00				
013 5-1300-5317	Maintenance & Service Contract		INCODE CONTENT MANAG	180.00				
I-025-411267	INCODE HR FEE	R	3/03/2023			057780		
010 5-1010-5317	Maintenance & Service Contract		INCODE HR FEE	282.18				
010 5-1020-5317	Maintenance & Service Contract		INCODE HR FEE	282.19				
012 5-1200-5317	Maintenance & Service Contract		INCODE HR FEE	282.19				
013 5-1300-5317	Maintenance & Service Contract		INCODE HR FEE	282.19				
I-025-411268	INCODE DOCUMENT UPLOAD	R	3/03/2023			057780		
010 5-1010-5317	Maintenance & Service Contract		INCODE DOCUMENT UPLO	75.00				
010 5-1020-5317	Maintenance & Service Contract		INCODE DOCUMENT UPLO	75.00				
012 5-1200-5317	Maintenance & Service Contract		INCODE DOCUMENT UPLO	75.00				
013 5-1300-5317	Maintenance & Service Contract		INCODE DOCUMENT UPLO	75.00				7,992.50
28745	U.S. BANK EQUIPMENT FINANCE							
I-495093775	12/18/23-3/18/23-COPER SERVICE	R	3/03/2023			057781		
014 5-1400-5321	Rents & Leases		12/18/23-3/18/23-IMC	151.47				
010 5-1005-5321	Rents & Leases		12/18/23-3/18/23-IMC	149.60				
012 5-1200-5321	Rents & Leases		12/18/23-3/18/23-IMC	149.60				
013 5-1300-5321	Rents & Leases		12/18/23-3/18/23-IMC	149.60				
010 5-1005-5321	Rents & Leases		12/18/23-3/18/23-IMC	126.50				
012 5-1200-5321	Rents & Leases		12/18/23-3/18/23-IMC	126.51				
013 5-1300-5321	Rents & Leases		12/18/23-3/18/23-IMC	126.51				
013 5-1300-5321	Rents & Leases		12/18/23-3/18/23-IMC	384.03				
013 5-1300-5321	Rents & Leases		12/18/23-3/18/23-IMC	50.16				
010 5-1015-5329	Printing & Copying		12/18/23-3/18/23-IMC	85.26				
010 5-1020-5353	Special Department Expense		12/18/23-3/18/23-IMC	85.26				
010 5-1025-5353	Special Debt Expense		12/18/23-3/18/23-IMC	85.26				1,669.76
01015	UNIVAR USA, INC.							
I-50899224	SODIUM HYPOCHLORITE-WELL#2	R	3/03/2023			057782		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	1,113.87				
I-50899225	SODIUM HYPOCHLORITE-WELL#7	R	3/03/2023			057782		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	571.24				1,685.11

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28430	UTILITY TELECOM GROUP, LLC							
I-134096-3/23	3/1/23-3/31/23-PHONE SERVICE	R	3/03/2023			057783		
010 5-1032-5323	Communications		3/1/23-3/31/23-PHONE	552.78				552.78
17135	VERIZON WIRELESS							
I-9927020446	ACCT#472383906-1/7/23-2/6/23	R	3/03/2023			057784		
013 5-1300-5323	Communications		530-635-3374-DELL LA	8.58CR				
010 5-1000-5323	Communications		530565-6002-L.GHAG-C	38.01				
010 5-1000-5323	Communications		530-565-6001-B.WOOTE	8.58CR				
010 5-1005-5323	Communications		530-565-6029-C.MENCH	8.58CR				
013 5-1300-5323	Communications		530-701-0298-WWTP	8.58CR				
010 5-1000-5323	Communications		530-821-3094-JR THIA	38.01				41.70
10790	WRIGHT ONE ELECTRIC							
I-7365	ELECTRICAL TROUBLE SHOOT	R	3/03/2023			057785		
013 5-1300-5311	Repair & Maintenance WWTP		ELECTRICAL TROUBLE S	2,875.00				
I-7366	INSTALLED GFI FOR CHRISTMAS LI	R	3/03/2023			057785		
010 5-1030-5311	Repair & Maintenance		INSTALLED GFI FOR CH	326.98				3,201.98
09290	SUTTER COUNTY SHERIFF							
I-46 202303071206	LEVY # 22000808/ CASE # 154995	R	3/10/2023			057786		
010 2051	Garnishments		LEVY # 22000808/ CAS	111.12				
012 2051	Garnishments		LEVY # 22000808/ CAS	13.89				
013 2051	Garnishments		LEVY # 22000808/ CAS	13.89				138.90
13025	DEPT OF CHILD SUPPORT SERVICES							
I-57 202303071206	REMITTANCE ID 200000002295368	R	3/10/2023			057787		
012 2051	Garnishments		REMITTANCE ID 200000	207.69				
013 2051	Garnishments		REMITTANCE ID 200000	166.15				
014 2051	Garnishments		REMITTANCE ID 200000	41.54				415.38
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202303071206	AFSCME UNION DUES	R	3/10/2023			057788		
010 2050	Union Dues Payable		AFSCME UNION DUES	118.26				
012 2050	Union Dues Payable		AFSCME UNION DUES	133.93				
013 2050	Union Dues Payable		AFSCME UNION DUES	128.35				
014 2050	Union Dues Payable		AFSCME UNION DUES	51.17				431.71
19970	AFLAC							
I-58 202302151204	AFLAC (ACCOUNT # EMG85)	R	3/10/2023			057789		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	95.88				
012 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	59.12				
013 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	57.19				
014 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	14.31				
I-59 202302151204	AFLAC SUPPLEMENTAL INSURANCE	R	3/10/2023			057789		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	91.35				
012 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	18.32				
013 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	14.75				

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19970	AFLAC	CONT						
I-59 202302151204	AFLAC SUPPLEMENTAL INSURANCE	R	3/10/2023			057789		
014 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		4.07				354.99
19970	AFLAC							
I-58-20230271203	AFLAC	R	3/10/2023			057791		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		97.88				
012 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		58.48				
013 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		56.53				
014 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		13.61				
I-59-202302071203	AFLAC	R	3/10/2023			057791		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		92.55				
012 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		17.94				
013 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		14.35				
014 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		3.65				354.99
1	"MUNOZ, LETICIA", "							
I-3/9/23-L.MUNOZ	"	R	3/13/2023			057792		
010 2015	Customer Deposits	CB REFUND 3/4/23		525.00				525.00
1	"SANTILLAN, CHRISTY", "							
I-2/23/23-C.SANTILLA	"	R	3/13/2023			057793		
010 2015	Customer Deposits	"SANTILLAN, CHRISTY"		525.00				525.00
1	"SOLIS, ELSA", "							
I-3/2/23-E.SOLIS	"	R	3/13/2023			057794		
010 4-0000-4161	Rents & Royalties	CANCELED EVENT 5/12-		510.00				510.00
1	"TINOCO, JULIA", "							
I-3/3/23-J.TINOCO	"	R	3/13/2023			057795		
010 2015	Customer Deposits	CB REFUND 2/25/23		451.00				451.00
21530	99 EXPRESS WHEELS							
I-5556	TIRES-PARTS	R	3/13/2023			057796		
010 5-1030-5315	Repair & Maintenance Vehicles	TIRES-PARTS		184.47				
I-5556-1	TIRES-LABOR	R	3/13/2023			057796		
010 5-1030-5315	Repair & Maintenance Vehicles	TIRES-LABOR		47.48				231.95
00700	APPEAL-DEMOCRAT							
I-287623	ORDINANCE-582-AD	R	3/13/2023			057797		
010 5-1005-5325	Advertising	ORDINANCE-582-AD		1,464.00				1,464.00
23270	BIDWELL WATER							
I-15552	2/23 WATER BOTTLES/RENTAL	R	3/13/2023			057798		
014 5-1400-5303	Operating Supplies	2/23 WATER BOTTLES 2		15.00				
010 5-1030-5303	Operating Supplies	2/23 WATER BOTTLES 2		15.00				
010 5-1005-5303	Operating Supplies	2/23 WATER BOTTLES 9		54.00				
013 5-1300-5303	Operating Supplies	2/23 WATER BOTTLES4-		24.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23270	BIDWELL WATER	CONT						
I-15552	2/23 WATER BOTTLES/RENTAL	R	3/13/2023			057798		
014 5-1400-5303	Operating Supplies	2/23	COOLER RENTAL C	3.50				
010 5-1030-5303	Operating Supplies	2/23	COOLER RENTAL C	3.50				
017 5-1700-5353	Special Departmental Expense	2/23	COOLER RENTAL S	7.00				
010 5-1030-5303	Operating Supplies	2/23	COOLER RENTAL C	7.00				
013 5-1300-5303	Operating Supplies	2/23	COOLER RENTAL W	7.00				136.00
23150	CA DIESEL & POWER							
I-02-70921	GENERATOR SERVICE-ASH L/S	R	3/13/2023			057799		
013 5-1300-5341	Professional Services	GENERATOR SERVICE-AS		750.00				
I-02-70923	GENERATOR SERVICE-FIR ST	R	3/13/2023			057799		
010 5-1045-5341	Professional Services	GENERATOR SERVICE-FI		407.50				
010 5-1050-5341	Professional Services	GENERATOR SERVICE-FI		407.50				
I-02-70924	GENERATOR SERVICE-CITY HALL	R	3/13/2023			057799		
010 5-1005-5341	Professional Services	GENERATOR SERVICE-CI		880.00				
I-02-70926	GENERATOR SERVICE-BOOSTER	R	3/13/2023			057799		
012 5-1200-5341	Professional Services	GENERATOR SERVICE-BO		1,330.00				
I-02-71030	GENERATOR REPAIR-WELL#4	R	3/13/2023			057799		
012 5-1200-5312	Repair Distribution System	GENERATOR REPAIR-WEL		875.00				
I-02-71032	GENERATOR REPAIR-BRAINNE	R	3/13/2023			057799		
028 5-2800-5311	Repair & Maintenance	GENERATOR REPAIR-BRA		705.00				
I-02-71033	GENERATOR REPAIR-KOLA	R	3/13/2023			057799		
013 5-1300-5312	Repair & Maint Collection Sys	GENERATOR REPAIR-KOL		875.00				6,230.00
29915	CANDELARIO ACE HARDWARE							
I-440207	COUPLE	R	3/13/2023			057800		
012 5-1200-5311	Repair & Maintenance	COUPLE		8.14				8.14
27035	CDTFA							
I-2022 USE TAX	203.901440-2022 USE TAX	R	3/13/2023			057801		
010 5-1005-5303	Operating Supplies	203.901440-2022 USE		2.00				
010 5-1030-5353	Special Departmental Expense	203.901440-2022 USE		4.00				
010 5-1045-5703	Vehicles and Heavy Equipment	203.901440-2022 USE		78.00				
010 5-1040-5309	Safety Items	203.901440-2022 USE		34.00				118.00
10865	CITY OF YUBA CITY							
I-LAB0004244	WASTE WATER/WATER TESTING	R	3/13/2023			057802		
012 5-1200-5341	Professional Services	29222	10/25/2022	114.00				
012 5-1200-5341	Professional Services	29251	11/09/2022	425.00				
012 5-1200-5341	Professional Services	29190	10/21/2022	100.00				
012 5-1200-5341	Professional Services	29307	11/17/2022	114.00				
013 5-1300-5341	Professional Services	29245	11/09/2022	467.60				
013 5-1300-5341	Professional Services	29237	11/09/2022	3,498.10				
013 5-1300-5341	Professional Services	29204	10/21/2022	60.00				
013 5-1300-5341	Professional Services	29202	10/21/2022	60.00				
013 5-1300-5341	Professional Services	29188	10/21/2022	265.67				
013 5-1300-5341	Professional Services	29327	11/17/2022	60.00				

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10865	CITY OF YUBA CITY CONT							
I-LAB0004244	WASTE WATER/WATER TESTING	R	3/13/2023			057802		
013 5-1300-5341	Professional Services	29312	11/17/2022	40.00				
013 5-1300-5341	Professional Services	29226	10/25/2022	60.00				
013 5-1300-5341	Professional Services	29224	10/25/2022	60.00				
013 5-1300-5341	Professional Services	29220	10/25/2022	265.67				
013 5-1300-5341	Professional Services	29206	10/21/2022	484.30				
I-LAB0004292	WATER/WASTE WATER TESTING	R	3/13/2023			057802		
012 5-1200-5341	Professional Services	29442	12/15/2022	114.00				
012 5-1200-5341	Professional Services	29391	12/2/22	114.00				
012 5-1200-5341	Professional Services	29416	12/15/2022	100.00				
012 5-1200-5341	Professional Services	29365	11/18/2022	114.00				
013 5-1300-5341	Professional Services	29411	12/14/2022	264.91				
013 5-1300-5341	Professional Services	29410	12/14/2022	59.91				
013 5-1300-5341	Professional Services	29386	12/02/2022	60.00				
013 5-1300-5341	Professional Services	29453	12/15/2022	126.00				
013 5-1300-5341	Professional Services	29446	12/15/2022	40.00				
013 5-1300-5341	Professional Services	29449	12/15/2022	60.00				
013 5-1300-5341	Professional Services	29424	12/15/2022	60.00				
013 5-1300-5341	Professional Services	29427	12/15/2022	60.00				
013 5-1300-5341	Professional Services	29371	12/1/2022	264.91				
I-MDC0009450	OCT 2022-DEC 2022 SASA OPERATI	R	3/13/2023			057802		
010 5-1055-5341	Professional Services	OCT 2022-DEC 2022 SA		24,120.56				31,632.63
30605	COASTAL BEND MUNICIPAL CLERKS							
I-03.23.MENCHACA	ANTHENIAN DIALOGUE	R	3/13/2023			057804		
010 5-1005-5335	Professional Development	ANTHENIAN DIALOGUE		50.00				50.00
15080	COMCAST CABLE							
I-17275-3/23	HIGHSPEED INTERNET 3/2-4/1/23	R	3/13/2023			057805		
012 5-1200-5323	Communications	HIGHSPEED INTERNET 3		45.32				
013 5-1300-5323	Communications	HIGHSPEED INTERNET 3		45.31				
014 5-1400-5323	Communications	HIGHSPEED INTERNET 3		45.31				
I-17283-3/23	3/2/23-4/1/23-INTERNET	R	3/13/2023			057805		
010 5-1000-5323	Communications	3/2/23-4/1/23-INTERN		33.19				
010 5-1032-5323	Communications	3/2/23-4/1/23-INTERN		33.19				
010 5-1010-5323	Communications	3/2/23-4/1/23-INTERN		33.19				
010 5-1015-5323	Communications	3/2/23-4/1/23-INTERN		33.20				
010 5-1020-5323	Communications	3/2/23-4/1/23-INTERN		33.20				
010 5-1025-5323	Communications	3/2/23-4/1/23-INTERN		33.20				
010 5-1030-5323	Communications	3/2/23-4/1/23-INTERN		33.20				368.31
28490	EIDE BAILLY LLP							
I-EI01455238	ID:206231-2/1-2/28/23	R	3/13/2023			057806		
010 5-1010-5341	Professional Services	ID:206231-2/1-2/28/2		4,323.00				
012 5-1200-5341	Professional Services	ID:206231-2/1-2/28/2		1,621.13				
013 5-1300-5341	Professional Services	ID:206231-2/1-2/28/2		3,782.63				
014 5-1400-5341	Professional Services	ID:206231-2/1-2/28/2		1,080.75				10,807.51

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25475	FOWLER METAL WORKS							
I-2142	METAL REPAIR-LIFT STATION WWTP	R	3/13/2023			057807		
013 5-1300-5312	Repair & Maint Collection Sys	METAL REPAIR-LIFT ST		405.00				
013 5-1300-5311	Repair & Maintenance WWTP	METAL REPAIR-WWTP		801.41				1,206.41
04325	HACH COMPANY							
I-13494152	PROBE LDO	R	3/13/2023			057808		
013 5-1300-5311	Repair & Maintenance WWTP	PROBE LDO		4,113.08				4,113.08
14375	LANDSCAPES BY STENTZEL							
I-29170	HYDRO SEEDING-SOFTBALL FIELDS	R	3/13/2023			057809		
010 5-1030-5311	Repair & Maintenance	HYDRO SEEDING-SOFTBA		10,240.00				10,240.00
04910	LIVE OAK AUTO PARTS							
I-462165	TOWELS	R	3/13/2023			057810		
014 5-1400-5311	Repair & Maintenance	TOWELS		12.86				
I-462166	TOWELS	R	3/13/2023			057810		
010 5-1030-5311	Repair & Maintenance	TOWELS		28.24				41.10
13775	LOWE'S COMPANIES, INC.							
I-901182	FLOOR SWEEP,CABLE TIES,ELECTRI	R	3/13/2023			057811		
013 5-1300-5303	Operating Supplies	FLOOR SWEEP,CABLE TI		221.16				
013 5-1300-5309	Safety Items	WRENCH,KNEE PAD		60.05				
I-901288-1	BOLTS,LOCK	R	3/13/2023			057811		
013 5-1300-5311	Repair & Maintenance WWTP	BOLTS		13.84				
013 5-1300-5303	Operating Supplies	LOCK		14.22				
I-901294	2X4,ELECTRIC CERAMIC,ROOFING N	R	3/13/2023			057811		
013 5-1300-5311	Repair & Maintenance WWTP	2X4		30.43				
013 5-1300-5319	Small Tools & Equipment	ELECTRIC CERAMIC		101.86				
013 5-1300-5303	Operating Supplies	ROOFING NAILS		5.07				
I-901326	SCREWS,PUTTY KNIVES	R	3/13/2023			057811		
013 5-1300-5313	Repair & Maintenance Buildings	SCREWS		14.53				
013 5-1300-5319	Small Tools & Equipment	PUTTY KNIVES		3.75				
I-901394	CLAMPS,REPAIR,APC BACK UP,CABL	R	3/13/2023			057811		
013 5-1300-5319	Small Tools & Equipment	CLAMPS,REPAIR		102.88				
013 5-1300-5319	Small Tools & Equipment	APC BACK UP		68.25				
013 5-1300-5303	Operating Supplies	CABLE TIES		20.30				
I-901416	GLUE	R	3/13/2023			057811		
013 5-1300-5311	Repair & Maintenance WWTP	GLUE		130.25				
I-901611	POWER STRID,CLOROX,PLASTIC BAG	R	3/13/2023			057811		
013 5-1300-5319	Small Tools & Equipment	POWER STRID		17.61				
013 5-1300-5303	Operating Supplies	CLOROX,PLASTIC BAG		87.17				
I-902008-1	GAS CANS,SCREW DRIVERS,CYCLE O	R	3/13/2023			057811		
014 5-1400-5319	Small Tools & Equipment	GAS CANS,SCREW DRIVE		175.01				
014 5-1400-5303	Operating Supplies	CYCLE OIL		18.28				
I-902013	BLDG REPAIR,TOWELS,TAPE	R	3/13/2023			057811		
013 5-1300-5313	Repair & Maintenance Buildings	BLDG REPAIR		12.57				
013 5-1300-5303	Operating Supplies	TOWELS,TAPE		19.83				
I-902038	SCREWS,SAW BLADES,PAINT	R	3/13/2023			057811		

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13775	LOWE'S COMPANIES, INC.CONT							
I-902038	SCREWS,SAW BLADES,PAINT	R	3/13/2023			057811		
013 5-1300-5341	Professional Services	SCREWS		13.22				
013 5-1300-5319	Small Tools & Equipment	,SAW BLADES		129.34				
013 5-1300-5311	Repair & Maintenance WWTP	PAINT		30.50				
I-902051	SINK FAUCET	R	3/13/2023			057811		
013 5-1300-5313	Repair & Maintenance Buildings	SINK FAUCET		49.92				
I-902084	ROAD PATCH	R	3/13/2023			057811		
014 5-1400-5311	Repair & Maintenance	ROAD PATCH		239.17				
I-902121	GUTTER,CAULKING	R	3/13/2023			057811		
013 5-1300-5313	Repair & Maintenance Buildings	GUTTER,CAULKING		79.40				
I-902148	SCREWS,SOLDERING GUN,TARP	R	3/13/2023			057811		
013 5-1300-5311	Repair & Maintenance WWTP	SCREWS		8.49				
013 5-1300-5319	Small Tools & Equipment	SOLDERING GUN		66.19				
014 5-1400-5319	Small Tools & Equipment	TARP		52.97				
I-902282	RAIN GUTTER,CAULKING	R	3/13/2023			057811		
013 5-1300-5313	Repair & Maintenance Buildings	RAIN GUTTER,CAULKING		54.06				
I-902297	ROAD PATCH	R	3/13/2023			057811		
014 5-1400-5311	Repair & Maintenance	ROAD PATCH		239.17				
I-902392	REPAIR & MAINT, SOCKET SET,KNEE	R	3/13/2023			057811		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR & MAINTENANCE		61.74				
013 5-1300-5319	Small Tools & Equipment	SOCKET SET,KNEE PAD		91.15				
013 5-1300-5303	Operating Supplies	BLEACH		14.82				
I-902449	TOOL,PVC,PLASTIC DROP CLOTH	R	3/13/2023			057811		
013 5-1300-5311	Repair & Maintenance WWTP	TOOL		19.75				
013 5-1300-5319	Small Tools & Equipment	,PVC,PLASTIC DROP CL		16.75				
I-902468	POT HOLE REPAIR	R	3/13/2023			057811		
013 5-1300-5311	Repair & Maintenance WWTP	POT HOLE REPAIR		14.03				
I-902559	REPAIR PARTS,HITCH	R	3/13/2023			057811		
012 5-1200-5311	Repair & Maintenance	REPAIR PARTS		182.06				
013 5-1300-5319	Small Tools & Equipment	HITCH		33.64				
I-902608	SQUEEGEE,ROAD FILLER	R	3/13/2023			057811		
014 5-1400-5319	Small Tools & Equipment	SQUEEGEE		15.25				
014 5-1400-5311	Repair & Maintenance	ROAD FILLER		52.90				
I-902621	PAINT,WOODFILLER,PAINT BRUSHES	R	3/13/2023			057811		
013 5-1300-5311	Repair & Maintenance WWTP	PAINT,WOODFILLER,		69.55				
013 5-1300-5319	Small Tools & Equipment	PAINT BRUSHES		41.38				
I-902818-1	ROAD PATCH	R	3/13/2023			057811		
014 5-1400-5311	Repair & Maintenance	ROAD PATCH		49.92				
I-902850	SINK,PLUMBING,DOOR HANDLE	R	3/13/2023			057811		
013 5-1300-5313	Repair & Maintenance Buildings	SINK,PLUMBING,DOOR H		223.10				
I-902863	GAS CANS & LIGHT	R	3/13/2023			057811		
013 5-1300-5319	Small Tools & Equipment	GAS CANS & LIGHT		42.76				
I-902864	SAFTEY GLASSES,SCREWS	R	3/13/2023			057811		
013 5-1300-5309	Safety Items	SAFTEY GLASSES		57.02				
013 5-1300-5303	Operating Supplies	,SCREWS		14.23				
I-902940	VALVE,CAULKING	R	3/13/2023			057811		
013 5-1300-5311	Repair & Maintenance WWTP	VALVE,CAULKING		180.54				
I-924308	INSOLATION,WINDOW,SCREWS	R	3/13/2023			057811		

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13775	LOWE'S COMPANIES, INC.CONT							
I-924308	INSOLATION,WINDOW,SCREWS	R	3/13/2023			057811		
013 5-1300-5311	Repair & Maintenance WWTP		INSOLATION,WINDOW	217.77				
013 5-1300-5303	Operating Supplies		SCREWS	7.63				
I-924952	PVC GLUE,PAINT STAINER,PTFE TA	R	3/13/2023			057811		
013 5-1300-5303	Operating Supplies		PVC GLUE,PAINT STAIN	281.56				3,767.04
30380	MARTIN'S SMOG AND AUTO REPAIR							
I-2175	TRUCK REPAIR PARTS-WWTP	R	3/13/2023			057814		
013 5-1300-5315	Repair & Maintenance Vehicles		TRUCK REPAIR PARTS-W	345.63				345.63
30335	MOBILE MINI INC.							
I-9017032129	3/3-3/30/23-CONTAINER#200464	R	3/13/2023			057815		
010 5-1005-5321	Rents & Leases		3/3-3/30/23-CONTAIN	95.45				95.45
23705	PAC MACHINE COMPANY, INC.							
I-89605	UPPER GUIDE BAR BRACKET	R	3/13/2023			057816		
013 5-1300-5312	Repair & Maint Collection Sys		UPPER GUIDE BAR BRAC	831.39				831.39
14885	FACE SUPPLY CORPORATION							
I-88403908	DRINKING FOUNTAIN	R	3/13/2023			057817		
010 5-1030-5311	Repair & Maintenance		DRINKING FOUNTAIN	88.52				88.52
16805	PACIFIC ECORISK, INC.							
I-188470	LAB SERVICES	R	3/13/2023			057818		
013 5-1300-5341	Professional Services		LAB SERVICES	2,903.94				2,903.94
11420	PITNEY BOWES, INC.							
I-3105981680	1/3-4/2/23-STUFFER MACHINE	R	3/13/2023			057819		
012 5-1200-5303	Operating Supplies		1/3-4/2/23-STUFFER M	775.79				
013 5-1300-5303	Operating Supplies		1/3-4/2/23-STUFFER M	775.79				1,551.58
26735	PLATT ELECTRIC SUPPLY							
I-3Q67724	LEV	R	3/13/2023			057820		
010 5-1030-5303	Operating Supplies		LEV	3.09				3.09
28790	PURCHASE POWER							
I-3/23;8000-9090-10	3/23-METER POSTAGE	R	3/13/2023			057821		
010 5-1005-5327	Postage		3/23-METER POSTAGE-C	188.93				
012 5-1200-5327	Postage		3/23-METER POSTAGE-W	188.94				
013 5-1300-5327	Postage		3/23-METER POSTAGE-W	188.94				566.81
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-2/23	2/23-RETAINER FEE & MILEAGE	R	3/13/2023			057822		
010 5-1030-5341	Professional Services		2/23-RETAINER FEE &	4,018.00				4,018.00

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24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00109575-00	TB TEST,DOT,RECORDS	R	3/13/2023			057823		
010 5-1030-5341	Professional Services	E.ARREDONDO-B-BALL R		25.00				
010 5-1030-5341	Professional Services	C.ECCLES-B-BALL REF		25.00				
014 5-1400-5341	Professional Services	C.NIETO-STREET		12.50				
014 5-1400-5341	Professional Services	R.ONTIVEROS-STREETS		100.00				
010 5-1030-5341	Professional Services	A.TREJO-B-BALL REF		25.00				187.50
08645	SHADD JANITORIAL SUPPLY							
I-214389	PAPER TOWEL	R	3/13/2023			057824		
010 5-1030-5303	Operating Supplies	PAPER TOWEL		24.13				
012 5-1200-5303	Operating Supplies	PAPER TOWEL		24.13				
013 5-1300-5303	Operating Supplies	PAPER TOWEL		24.13				
014 5-1400-5303	Operating Supplies	PAPER TOWEL		24.14				
I-26206	FOAM WASH	R	3/13/2023			057824		
010 5-1030-5303	Operating Supplies	FOAM WASH		29.40				
012 5-1200-5303	Operating Supplies	FOAM WASH		29.40				
013 5-1300-5303	Operating Supplies	FOAM WASH		29.40				
014 5-1400-5303	Operating Supplies	FOAM WASH		29.41				214.14
09290	SUTTER COUNTY SHERIFF							
I-379	3/23-LO PORTION	R	3/13/2023			057825		
010 5-1050-5323	Communications	3/23-LO PORTION-5302		40.24				
010 5-1050-5323	Communications	3/23-LO PORTION-5303		40.24				
010 5-1050-5323	Communications	3/23-LO PORTION-5303		40.24				
010 5-1050-5323	Communications	3/23-LO PORTION-5303		40.24				
010 5-1050-5323	Communications	3/23-LO PORTION-5303		40.24				
010 5-1050-5323	Communications	3/23-LO PORTION-5303		40.24				
010 5-1050-5323	Communications	3/23-LO PORTION-5303		40.24				
010 5-1050-5323	Communications	3/23-LO PORTION-5303		40.24				
010 5-1050-5323	Communications	3/23-LO PORTION-5303		40.24				
010 5-1050-5323	Communications	3/23-LO PORTION-5303		40.24				402.40
03995	THE GEWEKE COMPANY							
I-46541	2023 FORD INTERCEPTOR	R	3/13/2023			057826		
017 5-1700-5703	Vehicles & Heavy Equipment	2023 FORD INTERCEPTO		49,660.14				49,660.14
09710	THE HOSE SHOP, LLC.							
I-79984	SOCKET	R	3/13/2023			057827		
013 5-1300-5311	Repair & Maintenance WWTP	SOCKET		124.84				124.84
08195	THE ROCK YARD, INC.							
I-4891	DECOMPOSED GRAINTE	R	3/13/2023			057828		
010 5-1030-5303	Operating Supplies	DECOMPOSED GRAINTE		89.02				89.02

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 2/25/2023 THRU 3/13/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18995	TRACTOR SUPPLY COMPANY							
I-100588698	TANK FITTING	R	3/13/2023			057829		
012 5-1200-5311	Repair & Maintenance	TANK FITTING		17.69				17.69
29465	TROJAN TECHNOLOGIES GROUP ULC							
I-200/8457	UIV REPAIR-WWTP	R	3/13/2023			057830		
013 5-1300-5311	Repair & Maintenance WWTP	UIV REPAIR-WWTP		7,671.59				7,671.59
19715	TWIN CITY TROPHIES							
I-19008	PLANNING COMISSIO NAME PLATE	R	3/13/2023			057831		
010 5-1015-5319	Small Tools & Equipment	PLANNING COMISSIO NA		42.90				42.90
10670	WILBUR-ELLIS COMPANY, LLC							
I-15508737	ROUND UP	R	3/13/2023			057832		
010 5-1030-5305	Chemicals	ROUND UP-PARKS		643.50				
013 5-1300-5305	Chemicals	ROUND UP-WWTP		1,608.75				2,252.25
26030	YUBA SUTTER ARTS							
I-022723	LIVE OAK MURAL PROJECT	R	3/13/2023			057833		
010 5-1065-5341	Professional Services	LIVE OAK MURAL PROJE		10,000.00				10,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	95	761,091.34	0.00	761,091.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
005 5-0520-7214	Pennington Rd Complete Street	2,989.00
005 5-0580-7802	Plan Design Eng. & Environment	427.00
	*** FUND TOTAL ***	3,416.00
010 2015	Customer Deposits	3,601.00
010 2039	Dental Insurance Payable	184.46
010 2050	Union Dues Payable	118.26
010 2051	Garnishments	111.12

VENDOR SET: 01 City of Live Oak
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2055	Aflac Payable	377.66
010 4-0000-4161	Rents & Royalties	510.00
010 4-0000-4167	Miscellaneous Income	85.92
010 5-1000-5027	Dental Insurance	187.86
010 5-1000-5029	Vision Insurance	53.32
010 5-1000-5031	Life Insurance	56.70
010 5-1000-5323	Communications	100.63
010 5-1000-5335	Professional Development	549.01CR
010 5-1000-5341	Professional Services	269.58
010 5-1005-5027	Dental Insurance	109.83
010 5-1005-5029	Vision Insurance	23.86
010 5-1005-5031	Life Insurance	16.99
010 5-1005-5301	Office Supplies	537.69
010 5-1005-5303	Operating Supplies	410.84
010 5-1005-5321	Rents & Leases	371.55
010 5-1005-5323	Communications	20,636.38
010 5-1005-5325	Advertising	1,464.00
010 5-1005-5327	Postage	188.93
010 5-1005-5329	Printing & Copying	358.02
010 5-1005-5331	Travel, Lodging & Meals	172.16
010 5-1005-5333	Dues & Subscriptions	7,153.04
010 5-1005-5335	Professional Development	50.00
010 5-1005-5341	Professional Services	6,687.49
010 5-1005-5353	Special Departmental Expense	3,083.10
010 5-1005-5905	Finance Cost Transfer	1,294.06
010 5-1010-5027	Dental Insurance	9.82
010 5-1010-5029	Vision Insurance	2.33
010 5-1010-5031	Life Insurance	1.35
010 5-1010-5317	Maintenance & Service Contract	1,998.11
010 5-1010-5323	Communications	33.19
010 5-1010-5341	Professional Services	17,326.98
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 5-1015-5319	Small Tools & Equipment	42.90
010 5-1015-5323	Communications	33.20
010 5-1015-5329	Printing & Copying	85.26
010 5-1015-5341	Professional Services	269.58
010 5-1020-5307	Fuel	38.97
010 5-1020-5317	Maintenance & Service Contract	1,998.13
010 5-1020-5323	Communications	33.20
010 5-1020-5341	Professional Services	269.59
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	33.20
010 5-1025-5341	Professional Services	3,453.79
010 5-1025-5353	Special Debt Expense	85.26

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1030-5027	Dental Insurance	198.15
010 5-1030-5029	Vision Insurance	47.28
010 5-1030-5031	Life Insurance	32.96
010 5-1030-5303	Operating Supplies	513.26
010 5-1030-5305	Chemicals	643.50
010 5-1030-5307	Fuel	694.44
010 5-1030-5309	Safety Items	342.50
010 5-1030-5311	Repair & Maintenance	10,683.74
010 5-1030-5315	Repair & Maintenance Vehicles	231.95
010 5-1030-5323	Communications	33.20
010 5-1030-5341	Professional Services	4,362.59
010 5-1030-5353	Special Departmental Expense	4.00
010 5-1032-5027	Dental Insurance	12.64
010 5-1032-5029	Vision Insurance	2.64
010 5-1032-5031	Life Insurance	2.03
010 5-1032-5309	Safety Items	587.57
010 5-1032-5313	Repair & Maint Builidings	453.61
010 5-1032-5323	Communications	661.38
010 5-1032-5339	Utilities	3,530.11
010 5-1035-5027	Dental Insurance	202.21
010 5-1035-5029	Vision Insurance	47.63
010 5-1035-5031	Life Insurance	28.38
010 5-1035-5351	Community Promotion	55.00
010 5-1035-5357	Youth Basketball	125.06
010 5-1035-5371	Youth Soccer	1,535.00
010 5-1040-5027	Dental Insurance	39.22
010 5-1040-5029	Vision Insurance	9.38
010 5-1040-5031	Life Insurance	5.39
010 5-1040-5309	Safety Items	34.00
010 5-1040-5323	Communications	24.76
010 5-1045-5341	Professional Services	401,917.50
010 5-1045-5703	Vehicles and Heavy Equipment	78.00
010 5-1050-5323	Communications	450.24
010 5-1050-5339	Utilities	857.76
010 5-1050-5341	Professional Services	407.50
010 5-1055-5341	Professional Services	24,120.56
010 5-1065-5341	Professional Services	10,000.00
	*** FUND TOTAL ***	536,504.79
012 2039	Dental Insurance Payable	82.42
012 2050	Union Dues Payable	133.93
012 2051	Garnishments	221.58
012 2055	Aflac Payable	153.86
012 5-1200-5027	Dental Insurance	533.74
012 5-1200-5029	Vision Insurance	122.18
012 5-1200-5031	Life Insurance	88.98

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 2/25/2023 THRU 3/13/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 5-1200-5303	Operating Supplies	961.99
012 5-1200-5305	Chemicals	1,685.11
012 5-1200-5307	Fuel	232.45
012 5-1200-5309	Safety Items	219.97
012 5-1200-5311	Repair & Maintenance	224.17
012 5-1200-5312	Repair Distribution System	875.00
012 5-1200-5317	Maintenance & Service Contract	1,998.13
012 5-1200-5321	Rents & Leases	276.11
012 5-1200-5323	Communications	160.03
012 5-1200-5327	Postage	809.41
012 5-1200-5329	Printing & Copying	1,490.39
012 5-1200-5335	Professional Development	65.00
012 5-1200-5339	Utilities	19,667.10
012 5-1200-5341	Professional Services	11,178.91
	*** FUND TOTAL ***	41,180.46
013 2039	Dental Insurance Payable	87.38
013 2050	Union Dues Payable	128.35
013 2051	Garnishments	180.04
013 2055	Aflac Payable	142.82
013 5-1300-5027	Dental Insurance	527.92
013 5-1300-5029	Vision Insurance	119.82
013 5-1300-5031	Life Insurance	103.81
013 5-1300-5301	Office Supplies	43.41
013 5-1300-5303	Operating Supplies	1,845.62
013 5-1300-5305	Chemicals	4,280.04
013 5-1300-5307	Fuel	1,135.34
013 5-1300-5309	Safety Items	413.72
013 5-1300-5311	Repair & Maintenance WWTP	17,928.51
013 5-1300-5312	Repair & Maint Collection Sys	4,010.85
013 5-1300-5313	Repair & Maintenance Buildings	433.58
013 5-1300-5315	Repair & Maintenance Vehicles	973.67
013 5-1300-5317	Maintenance & Service Contract	1,998.13
013 5-1300-5319	Small Tools & Equipment	715.56
013 5-1300-5321	Rents & Leases	710.30
013 5-1300-5323	Communications	660.58
013 5-1300-5327	Postage	809.41
013 5-1300-5329	Printing & Copying	1,490.39
013 5-1300-5335	Professional Development	7.00
013 5-1300-5338	Utilities Sewer Plant	19,928.56
013 5-1300-5339	Utilities	4,401.96
013 5-1300-5341	Professional Services	45,857.64
	*** FUND TOTAL ***	108,934.41
014 2039	Dental Insurance Payable	16.60
014 2050	Union Dues Payable	51.17

VENDOR SET: 01 City of Live Oak
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 2051	Garnishments	41.54
014 2055	Aflac Payable	35.64
014 5-1400-5027	Dental Insurance	100.30
014 5-1400-5029	Vision Insurance	23.79
014 5-1400-5031	Life Insurance	21.84
014 5-1400-5303	Operating Supplies	223.00
014 5-1400-5307	Fuel	256.98
014 5-1400-5309	Safety Items	667.13
014 5-1400-5311	Repair & Maintenance	660.29
014 5-1400-5319	Small Tools & Equipment	243.23
014 5-1400-5321	Rents & Leases	151.47
014 5-1400-5323	Communications	45.31
014 5-1400-5339	Utilities	1,123.29
014 5-1400-5341	Professional Services	11,734.64
014 5-1415-5339	Utilities	237.18
	*** FUND TOTAL ***	15,633.40
015 5-1500-5341	Professional Services	73.20
	*** FUND TOTAL ***	73.20
017 5-1700-5353	Special Departmental Expense	7.00
017 5-1700-5703	Vehicles & Heavy Equipment	49,660.14
	*** FUND TOTAL ***	49,667.14
020 5-2000-5339	Utilities	2,036.03
	*** FUND TOTAL ***	2,036.03
026 5-2600-5339	Utilities	2,251.52
	*** FUND TOTAL ***	2,251.52
027 5-2700-5339	Utilities	38.34
027 5-2700-5341	Professional Services	605.00
	*** FUND TOTAL ***	643.34
028 5-2800-5311	Repair & Maintenance	705.00
028 5-2800-5339	Utilities	46.05
	*** FUND TOTAL ***	751.05

VENDOR SET:	BANK:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	GEN	TOTALS: 95	761,091.34	0.00	761,091.34
GEN	TOTALS:	95	761,091.34	0.00	761,091.34

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 2/25/2023 THRU 3/13/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCE							
D-3/2023 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	2/28/2023			000543		
010 5-1010-5025	Health Insurance	3/23	ADJUSTMENTS	0.02	CR			
010 5-1030-5025	Health Insurance	3/23	ADJUSTMENTS	0.04	CR			
012 5-1200-5025	Health Insurance	3/23	ADJUSTMENTS	825.63				
014 5-1400-5025	Health Insurance		CALPERS HEALTH INSUR	0.02	CR			
010 5-1032-5025	Health Insurance	3/23	ADMIN FEES	16.34				
010 5-1000-5025	Health Insurance	3/23	ADMIN FEES	16.34				
010 5-1005-5025	Health Insurance	3/23	ADMIN FEES	19.22				
010 5-1010-5025	Health Insurance	3/23	ADMIN FEES	16.34				
010 5-1015-5025	Health Insurance	3/23	ADMIN FEES	16.34				
010 5-1020-5025	Health Insurance	3/23	ADMIN FEES	16.34				
010 5-1030-5025	Health Insurance	3/23	ADMIN FEES	16.34				
010 5-1040-5025	Health Insurance	3/23	ADMIN FEES	16.34				
012 5-1200-5025	Health Insurance	3/23	ADMIN FEES	21.13				
013 5-1300-5025	Health Insurance	3/23	ADMIN FEES	21.13				
014 5-1400-5025	Health Insurance	3/23	ADMIN FEES	16.34				
010 5-1005-5025	Health Insurance	3/23	RETIRED/ADMIN F	906.00				
I-20 202302071203	REGION 1 PLATINUM EMPLOYEE	D	2/28/2023			000543		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	54.02				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	27.02				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	63.98				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	155.03				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	64.80				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	76.22				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	63.98				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	155.04				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	151.21				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	469.87				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	63.98				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	155.04				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	54.00				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	26.97				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	63.98				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	155.04				
I-20 202302151204	REGION 1 PLATINUM EMPLOYEE	D	2/28/2023			000543		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	54.02				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	51.45				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	80.17				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	114.39				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	64.80				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	100.66				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	80.17				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	114.39				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	151.21				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	494.29				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	80.17				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	114.39				

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
07055	CALPERS HEALTH INSURANCONT							
I-20 202302151204	REGION 1 PLATINUM EMPLOYEE	D	2/28/2023			000543		
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	54.00				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	51.51				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	80.17				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	114.39				
I-21 202302071203	REGION 1 PLATINUM EMPLOYEE 2	D	2/28/2023			000543		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	86.40				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	1.85				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	39.49				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	204.68				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	49.20				
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	453.43				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	39.50				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	213.83				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	204.67				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	171.07				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	248.43				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	579.64				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	39.50				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	171.07				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	204.67				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	136.85				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	75.61				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	23.28				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	39.50				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	42.77				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	204.67				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	34.22				
I-21 202302151204	REGION 1 PLATINUM EMPLOYEE 2	D	2/28/2023			000543		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	86.40				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	30.64				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	35.90				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	179.48				
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	442.61				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	460.41				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	179.49				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	248.43				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	576.72				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	375.51				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	179.49				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	75.61				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	44.14				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202302151204	REGION 1 PLATINUM EMPLOYEE 2	D	2/28/2023			000543		
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	120.80				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	179.49				
I-22 202302071203	REGION 1 PLATINUM FAMILY PLAN	D	2/28/2023			000543		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	1,161.32				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	639.66				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	127.91				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	383.78				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,388.97				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	11.92				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	305.99				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	103.92				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	15.51				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	8.53				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	2,001.70				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	31.02				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	17.07				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	254.43				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	450.69				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	1,566.93				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	120.48				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	365.70				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	534.96				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	1,878.76				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	167.01				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	391.30				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	99.67				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	136.14				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	11.92				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	305.99				
I-22 202302151204	REGION 1 PLATINUM FAMILY PLAN	D	2/28/2023			000543		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	1,137.79				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	639.67				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	127.93				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	383.80				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,281.30				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	8.00				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	311.84				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	71.97				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	39.19				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	16.80				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	1,934.96				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	78.36				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	33.58				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	255.88				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	458.54				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	1,377.29				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22 202302151204	REGION 1 PLATINUM FAMILY PLAN	D	2/28/2023			000543		
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	282.25				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	429.37				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	542.80				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	1,593.17				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	399.79				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	479.75				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	107.51				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	169.93				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	8.00				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	311.81				
I-40 202302071203	REGION 1 PLATINUM EL EMPLOYEE	D	2/28/2023			000543		
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 202302071203	REGION 1 PLATINUM EL EMPLOY 2	D	2/28/2023			000543		
010 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	345.64				
010 5-1000-5025	Health Insurance	REGION 1	PLATINUM EL	1,574.54				
012 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	43.20				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EL	196.82				
013 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	43.20				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EL	196.84				
I-61 202302071203	REGION 1 PLATINUM EL FAMILY	D	2/28/2023			000543		
010 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	561.66				
010 5-1000-5025	Health Insurance	REGION 1	PLATINUM EL	2,558.65				
I-71 202302071203	REGION 1 BLUE SHIELD FAMILY	D	2/28/2023			000543		
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 202302151204	REGION 1 BLUE SHIELD FAMILY	D	2/28/2023			000543		
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 202302071203	REGION 1 GOLD EMPLOYEE PLAN	D	2/28/2023			000543		
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	96.59				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	134.24				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	100.67				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	5.07				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	8.45				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	191.63				

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07055	CALPERS HEALTH INSURANCONT							
I-75 202302071203	REGION 1 GOLD EMPLOYEE PLAN	D	2/28/2023			000543		
013 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	89.16				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	161.53				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	80.53				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	4.06				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	6.76				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	153.30				
014 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	14.86				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	6.53				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	20.13				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	1.02				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	1.69				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	38.33				
I-75 202302151204	REGION 1 GOLD EMPLOYEE PLAN	D	2/28/2023			000543		
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	96.59				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	122.26				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	77.81				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	239.99				
013 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	89.16				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	151.97				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	62.25				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	191.99				
014 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	14.86				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	4.12				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	15.56				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	48.00				
I-76 202302071203	REGION 1 KAISER FAMILY PLAN 2	D	2/28/2023			000543		
010 5-1005-5025	Health Insurance	REGION 1	KAISER FAMI	475.14				
010 5-1015-5025	Health Insurance	REGION 1	KAISER FAMI	178.17				
012 5-1200-5025	Health Insurance	REGION 1	KAISER FAMI	178.17				
013 5-1300-5025	Health Insurance	REGION 1	KAISER FAMI	356.38				
I-76 202302151204	REGION 1 KAISER FAMILY PLAN 2	D	2/28/2023			000543		
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 202302071203	REGION 1 KAISER FAMILY PLAN	D	2/28/2023			000543		
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 202302151204	REGION 1 KAISER FAMILY PLAN	D	2/28/2023			000543		
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				

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07055	CALPERS HEALTH INSURANCONT							
I-77 202302151204	REGION 1 KAISER FAMILY PLAN	D	2/28/2023			000543		
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		535.73				54,327.86
01795	CA DEPT OF E.D.D.							
I-36 202302271205	SDI WITHHOLDINGS	D	3/10/2023			000544		
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		0.89				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		0.72				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		0.18				
I-36 202303071206	SDI WITHHOLDINGS	D	3/10/2023			000544		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		276.04				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		205.57				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		257.07				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		65.55				
I-43 202302271205	EMPLOYMENT TRAINING TAX	D	3/10/2023			000544		
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.10				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.08				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.02				
I-43 202303071206	EMPLOYMENT TRAINING TAX	D	3/10/2023			000544		
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.35				
010 5-1032-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.01				
010 5-1032-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.01				
010 5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING		3.29				
010 5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.01				
010 5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.01				
010 5-1040-5017	Unemployment Insurance	EMPLOYMENT TRAINING		1.31				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.62				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.05				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.02				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.64				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.06				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.03				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.43				
I-T2 202303071206	STATE WITHHOLDINGS	D	3/10/2023			000544		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		1,002.81				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		867.02				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		1,200.58				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		383.41				
I-UI 202302271205	UNEMPLOYMENT	D	3/10/2023			000544		
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		5.16				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		4.13				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		1.03				
I-UI 202303071206	UNEMPLOYMENT	D	3/10/2023			000544		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		19.05				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		0.72				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		0.33				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		0.17				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		169.82				

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01795	CA DEPT OF E.D.D.	CONT						
I-UI 202303071206	UNEMPLOYMENT	D	3/10/2023			000544		
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		0.67				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		0.33				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		68.30				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		32.93				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		2.34				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		1.17				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		33.30				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		3.34				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		1.67				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		20.82				4,632.16
04710	I.R.S. EFTPS (ONLY)							
I-T1 202303071206	FED WITHHOLDINGS	D	3/10/2023			000545		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,547.41				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,301.01				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		3,133.15				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		929.49				
I-T3 202302271205	FICA WITHHOLDINGS	D	3/10/2023			000545		
012 2025	Social Security Payable	FICA WITHHOLDINGS		6.16				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		6.15				
013 2025	Social Security Payable	FICA WITHHOLDINGS		4.92				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		4.92				
014 2025	Social Security Payable	FICA WITHHOLDINGS		1.23				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		1.24				
I-T3 202303071206	FICA WITHHOLDINGS	D	3/10/2023			000545		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,999.84				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		98.13				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		299.17				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		22.83				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		113.99				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		442.55				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		35.46				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		117.29				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		25.97				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		2.77				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.38				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		660.77				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		5.54				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		2.77				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		171.27				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,427.82				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		1,087.78				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		70.62				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		19.77				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		126.98				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		10.53				

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04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202303071206	FICA WITHHOLDINGS	D	3/10/2023			000545		
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		112.10				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,782.57				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,461.76				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		75.77				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		15.82				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		131.13				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		8.42				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		89.68				
014 2025	Social Security Payable	FICA WITHHOLDINGS		451.50				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		267.09				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		38.62				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		3.95				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		117.29				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		2.11				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		22.42				
I-T4 202302271205	MEDICARE WITHHOLDINGS	D	3/10/2023			000545		
012 2027	Medicare Payable	MEDICARE WITHHOLDING		1.44				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		1.44				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		1.15				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		1.15				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		0.29				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		0.29				
I-T4 202303071206	MEDICARE WITHHOLDINGS	D	3/10/2023			000545		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		467.73				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		22.98				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		69.96				
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		103.48				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		8.30				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		27.44				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		6.08				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.65				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.32				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		154.54				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		1.29				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.65				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		40.05				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		333.93				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		254.41				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		16.52				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		4.62				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		29.71				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		2.46				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		26.21				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		416.89				

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04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202303071206	MEDICARE WITHHOLDINGS	D	3/10/2023			000545		
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	341.82				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	17.72				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	3.70				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	30.68				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	1.97				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	20.97				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	105.60				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	62.50				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	9.04				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.92				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	27.44				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.49				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	5.24				22,913.20
02600	CITISTREET							
I-35 202303071206	DEF COMP WITHHOLDINGS	D	3/10/2023			000546		
010 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	403.44				
012 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	365.33				
013 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	563.27				
014 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	21.02				1,353.06
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202302071203	AF SUPPLEMENTAL BENEFITS	D	3/10/2023			000547		
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 202302151204	AF SUPPLEMENTAL BENEFITS	D	3/10/2023			000547		
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 202302071203	AF AFTER TAX SUPPL BENEFITS	D	3/10/2023			000547		
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 202302151204	AF AFTER TAX SUPPL BENEFITS	D	3/10/2023			000547		
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 202302071203	AF EL OFFICIAL SUPP BENEFITS	D	3/10/2023			000547		
010 2055	Aflac Payable		AF EL OFFICIAL SUPP	47.92				
012 2055	Aflac Payable		AF EL OFFICIAL SUPP	5.99				
013 2055	Aflac Payable		AF EL OFFICIAL SUPP	5.99				332.27

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 2/25/2023 THRU 3/13/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14795	CITY OF LIVE OAK							
I-80 202303071206	HEALTH EQUITY FSA DEDUCTION	D	3/10/2023			000548		
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
19970	AFLAC							
I-58 202302071203	AFLAC (ACCOUNT # EMG85)	V	3/10/2023			000549		
I-59 202302071203	AFLAC SUPPLEMENTAL INSURANCE	V	3/10/2023			000549		354.99
19970	AFLAC							
B-CHECK	AFLAC	VOIDED V	3/10/2023			000549		354.99CR
07070	CALPERS RETIREMENT							
C-D.SANTOS ADJUST	CALPERS RETIREMENT	D	3/10/2023			000550		
010 5-1030-5021	Retirement PERS City	D.SANTOS OVERPAY CIT		85.68CR				
010 5-1030-5023	Retirement PERS Employee	D.SANTOS OVERPAY EMP		48.85CR				
I-10 202303071206	COVERAGE GRP 70003 EMP ID 1373	D	3/10/2023			000550		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		120.47				
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		144.06				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		32.32				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		154.95				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		326.79				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		54.45				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		979.96				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		32.32				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		42.50				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		154.95				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		47.81				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,573.31				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		32.32				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		34.00				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		154.95				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		38.25				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		214.05				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		32.32				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		8.50				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		154.95				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		9.56				
I-11 202303071206	COVERAGE GRP 70002 EMP ID 1373	D	3/10/2023			000550		
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		186.33				
010 5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		31.05				
012 5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		363.56				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 2/25/2023 THRU 3/13/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-11 202303071206	COVERAGE GRP 70002 EMP ID 1373	D	3/10/2023			000550		
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	687.87				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	31.07				
I-15 202303071206	COVERAGE GRP 70003 EMP ID 137	D	3/10/2023			000550		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	88.26				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	284.02				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	106.36				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	409.18				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.14				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	53.05				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	32.83				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.61				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.80				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	399.06				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.22				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.61				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	80.23				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	698.26				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	64.00				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	65.68				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	11.74				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	95.85				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	811.57				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	71.31				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	71.09				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.39				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	76.68				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	157.59				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	24.66				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	53.05				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.35				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	19.17				
I-16 202303071206	COVERAGE GRP 70002 EMP ID 137	D	3/10/2023			000550		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,346.71				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	845.38				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	939.84				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	232.02				
I-42 202303071206	GROUP# CB050A EMPL CODE 1373	D	3/10/2023			000550		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	73.67				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	9.21				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	9.21				
I-56 202303071206	GROUP# CB050A EMPL CODE 1373	D	3/10/2023			000550		
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 202303071206	COVERAGE GRP 70002 EMP ID 137	D	3/10/2023			000550		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	257.57				

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 2/25/2023 THRU 3/13/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-9	202303071206	COVERAGE GRP 70002 EMP ID 137	D 3/10/2023			000550		
012	2049	PERS Payable Employee	COVERAGE GRP 70002 E	353.49				
013	2049	PERS Payable Employee	COVERAGE GRP 70002 E	357.22				
014	2049	PERS Payable Employee	COVERAGE GRP 70002 E	208.11				14,084.32

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	98,090.86	0.00	97,735.87
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	354.99CR	354.99CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	1,999.84
010 2027	Medicare Payable	467.73
010 2029	Federal Withholding Payable	2,547.41
010 2031	State Withholding Payable	1,002.81
010 2035	Health Insurance Payable Elect	1,080.12
010 2037	Health Insurance Payable Emplo	3,109.01
010 2047	Deferred Compensation Payable	403.44
010 2049	PERS Payable Employee	1,604.28
010 2053	Miscellaneous Deduction Payabl	293.44
010 2055	Aflac Payable	175.11
010 5-1000-5013	Social Security	98.13
010 5-1000-5015	Medicare	22.98
010 5-1000-5021	Retirement PERS City	161.93
010 5-1000-5023	Retirement PERS Employee	42.00
010 5-1000-5025	Health Insurance	4,936.80
010 5-1005-5013	Social Security	299.17
010 5-1005-5015	Medicare	69.96
010 5-1005-5021	Retirement PERS City	404.49
010 5-1005-5025	Health Insurance	3,357.94
010 5-1010-5013	Social Security	22.83
010 5-1010-5015	Medicare	5.34
010 5-1010-5021	Retirement PERS City	53.65
010 5-1010-5023	Retirement PERS Employee	30.59

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 2/25/2023 THRU 3/13/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1010-5025	Health Insurance	272.16
010 5-1015-5013	Social Security	113.99
010 5-1015-5015	Medicare	26.65
010 5-1015-5021	Retirement PERS City	160.01
010 5-1015-5023	Retirement PERS Employee	30.59
010 5-1015-5025	Health Insurance	1,140.27
010 5-1020-5025	Health Insurance	16.34
010 5-1030-5013	Social Security	595.30
010 5-1030-5015	Medicare	139.22
010 5-1030-5017	Unemployment Insurance	19.40
010 5-1030-5021	Retirement PERS City	729.02
010 5-1030-5023	Retirement PERS Employee	48.85CR
010 5-1030-5025	Health Insurance	5,191.22
010 5-1032-5013	Social Security	30.12
010 5-1032-5015	Medicare	7.05
010 5-1032-5017	Unemployment Insurance	1.24
010 5-1032-5021	Retirement PERS City	38.24
010 5-1032-5025	Health Insurance	370.67
010 5-1035-5013	Social Security	669.08
010 5-1035-5015	Medicare	156.48
010 5-1035-5017	Unemployment Insurance	174.13
010 5-1035-5021	Retirement PERS City	736.68
010 5-1035-5023	Retirement PERS Employee	186.33
010 5-1035-5025	Health Insurance	5,176.35
010 5-1040-5013	Social Security	171.27
010 5-1040-5015	Medicare	40.05
010 5-1040-5017	Unemployment Insurance	69.61
010 5-1040-5021	Retirement PERS City	134.68
010 5-1040-5023	Retirement PERS Employee	31.05
010 5-1040-5025	Health Insurance	968.07
	*** FUND TOTAL ***	39,535.42
012 2025	Social Security Payable	1,433.98
012 2027	Medicare Payable	335.37
012 2029	Federal Withholding Payable	2,301.01
012 2031	State Withholding Payable	867.02
012 2035	Health Insurance Payable Elect	64.80
012 2037	Health Insurance Payable Emplo	1,899.67
012 2047	Deferred Compensation Payable	365.33
012 2049	PERS Payable Employee	1,198.87
012 2053	Miscellaneous Deduction Payabl	241.36
012 2055	Aflac Payable	63.79
012 5-1200-5013	Social Security	1,433.93
012 5-1200-5015	Medicare	335.37
012 5-1200-5017	Unemployment Insurance	42.39
012 5-1200-5021	Retirement PERS City	2,202.28

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 2/25/2023 THRU 3/13/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 5-1200-5023	Retirement PERS Employee	368.81
012 5-1200-5025	Health Insurance	10,152.57
	*** FUND TOTAL ***	23,306.55
013 2025	Social Security Payable	1,787.49
013 2027	Medicare Payable	418.04
013 2029	Federal Withholding Payable	3,133.15
013 2031	State Withholding Payable	1,200.58
013 2035	Health Insurance Payable Elect	64.80
013 2037	Health Insurance Payable Emplo	2,290.56
013 2047	Deferred Compensation Payable	563.27
013 2049	PERS Payable Employee	1,297.06
013 2053	Miscellaneous Deduction Payabl	294.99
013 2055	Aflac Payable	76.17
013 5-1300-5013	Social Security	1,787.50
013 5-1300-5015	Medicare	418.01
013 5-1300-5017	Unemployment Insurance	43.25
013 5-1300-5021	Retirement PERS City	2,882.08
013 5-1300-5023	Retirement PERS Employee	693.13
013 5-1300-5025	Health Insurance	11,463.97
	*** FUND TOTAL ***	28,414.05
014 2025	Social Security Payable	452.73
014 2027	Medicare Payable	105.89
014 2029	Federal Withholding Payable	929.49
014 2031	State Withholding Payable	383.41
014 2037	Health Insurance Payable Emplo	496.12
014 2047	Deferred Compensation Payable	21.02
014 2049	PERS Payable Employee	440.13
014 2053	Miscellaneous Deduction Payabl	69.23
014 2055	Aflac Payable	17.20
014 5-1400-5013	Social Security	452.72
014 5-1400-5015	Medicare	105.92
014 5-1400-5017	Unemployment Insurance	22.30
014 5-1400-5021	Retirement PERS City	676.20
014 5-1400-5023	Retirement PERS Employee	31.07
014 5-1400-5025	Health Insurance	2,276.42
	*** FUND TOTAL ***	6,479.85

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	97,735.87	0.00	97,735.87
BANK: PY	TOTALS:		8	97,735.87	0.00	97,735.87
REPORT TOTALS:			103	858,827.21	0.00	858,827.21

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: 2/25/2023 THRU 3/13/2023
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
