

VENDOR SET: 01 City of Live Oak

BANK: * ALL BANKS

DATE RANGE: 3/30/2023 THRU 4/13/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/04/2023			057892		
C-CHECK	VOID CHECK	V	4/04/2023			057893		
C-CHECK	VOID CHECK	V	4/04/2023			057894		
C-CHECK	VOID CHECK	V	4/04/2023			057895		
C-CHECK	VOID CHECK	V	4/04/2023			057897		
C-CHECK	VOID CHECK	V	4/04/2023			057898		
C-CHECK	VOID CHECK	V	4/04/2023			057900		
C-CHECK	VOID CHECK	V	4/04/2023			057901		
C-CHECK	VOID CHECK	V	4/04/2023			057902		
C-CHECK	VOID CHECK	V	4/04/2023			057903		
C-CHECK	VOID CHECK	V	4/04/2023			057904		

* * 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:	11	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	11	0.00	0.00	0.00
BANK: * TOTALS:	11	0.00	0.00	0.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/30/2023 THRU 4/13/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00430	ALLIANT NETWORKING SERVICES, I							
I-14436	BARACUDA FIREWALL SUBSCRIPTION	R	3/30/2023			057867		
010 5-1000-5341	Professional Services		BARACUDA FIREWALL SU	303.97				
010 5-1015-5341	Professional Services		BARACUDA FIREWALL SU	303.97				
010 5-1010-5341	Professional Services		BARACUDA FIREWALL SU	303.98				
010 5-1005-5341	Professional Services		BARACUDA FIREWALL SU	303.98				
010 5-1020-5341	Professional Services		BARACUDA FIREWALL SU	303.98				
010 5-1025-5341	Professional Services		BARACUDA FIREWALL SU	303.98				
010 5-1030-5341	Professional Services		BARACUDA FIREWALL SU	303.98				
014 5-1400-5341	Professional Services		BARACUDA FIREWALL SU	303.98				
013 5-1300-5341	Professional Services		BARACUDA FIREWALL SU	1,823.87				
012 5-1200-5341	Professional Services		BARACUDA FIREWALL SU	1,823.87				6,079.56
30425	BPR CONSULTING GROUP LLC							
I-362-1	BLDG PERMIT TECH/INSPECTOR	R	3/30/2023			057868		
010 5-1020-5341	Professional Services		TECH/INSPECTOR-9/1-9	14,053.24				
I-398-1	BLDG PERMIT TECH/INSPECTOR	R	3/30/2023			057868		
010 5-1020-5341	Professional Services		TECH/INSPECTOR-10/1-	19,664.42				33,717.66
02015	CA STATE CONTROLLER							
I-FAUD-00003659	ANNUAL REPORT 7/1/22-6/30/223	R	3/30/2023			057869		
100 5-0100-8001	Successor Agency Disbursements		ANNUAL REPORT 7/1/22	2,795.94				2,795.94
29915	CANDELARIO ACE HARDWARE							
I-440836	WATERPROOF SHELLAC PAINT	R	3/30/2023			057870		
010 5-1032-5303	Operating Supplies		WATERPROOF SHELLAC P	112.18				
I-441000	SHAPED BOTTOM	R	3/30/2023			057870		
010 5-1032-5303	Operating Supplies		SHAPED BOTTOM	36.44				148.62
19460	CISCO AIR SYSTEMS, INC.							
I-240823-1	AIR COMP SERVICE-WELL#3	R	3/30/2023			057871		
012 5-1200-5341	Professional Services		AIR COMP SERVICE-WEL	401.55				
I-240824-1	AIR COMP SERVICE-BPS	R	3/30/2023			057871		
012 5-1200-5341	Professional Services		AIR COMP SERVICE-BPS	1,187.87				
I-240825-1	AIR COMP SERVICE-WELL#4	R	3/30/2023			057871		
012 5-1200-5341	Professional Services		AIR COMP SERVICE-WEL	419.24				2,008.66
10865	CITY OF YUBA CITY							
I-LAB0004449	WATER/WASTE WATER TESTING	R	3/30/2023			057872		
012 5-1200-5341	Professional Services		WATER TESTING-29814	114.00				
012 5-1200-5341	Professional Services		WATER TESTING-29816	20.00				
012 5-1200-5341	Professional Services		WATER TESTING-29782	100.00				
012 5-1200-5341	Professional Services		WATER TESTING-29777	125.00				
013 5-1300-5341	Professional Services		WATER TESTING-29799	60.00				
013 5-1300-5341	Professional Services		WATER TESTING-29800	60.00				
013 5-1300-5341	Professional Services		WATER TESTING-29773	276.17				
013 5-1300-5341	Professional Services		WATER TESTING-29766	276.96				1,032.13

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26345	CLEARLAKE LAVA, INC.							
I-22317	INFIELD MIX-LITTLE LEAGUE	R	3/30/2023			057873		
010 5-1030-5303	Operating Supplies	INFIELD MIX-LITTLE L		1,876.88				1,876.88
04550	HOME DEPOT CRC							
I-2020707	GARDEN FILTER,WINDOW FOAM,	R	3/30/2023			057874		
010 5-1030-5303	Operating Supplies	GARDEN FILTER,WINDOW		298.42				
010 5-1032-5313	Repair & Maint Builidings	SEALER,RATCHET,STRAP		247.75				
I-2021765	VALVE,BLADES,PAINT MIXER	R	3/30/2023			057874		
010 5-1032-5313	Repair & Maint Builidings	VALVE,BLADES,PAINT M		259.31				
I-3021648	TAPE,SPRAY BOTTLES,HOOCS	R	3/30/2023			057874		
010 5-1032-5313	Repair & Maint Builidings	TAPE,SPRAY BOTTLES,H		183.77				
I-4362130	EDGING	R	3/30/2023			057874		
010 5-1032-5303	Operating Supplies	EDGING		34.28				
I-5361853	REMODEL PROJECT ITEMS	R	3/30/2023			057874		
010 5-1032-5313	Repair & Maint Builidings	REMODEL PROJECT ITEM		1,541.70				
I-6370339	SLIME TIRE SEALANT,SAFTEY GLAS	R	3/30/2023			057874		
010 5-1030-5303	Operating Supplies	SLIME TIRE SEALANT,S		53.29				
I-7370323	TOOL,SPRAYER BACKPACK	R	3/30/2023			057874		
010 5-1032-5313	Repair & Maint Builidings	TOOL,SPRAYER BACKPAC		350.55				
I-8021139	DREMEL WOOD, METAL	R	3/30/2023			057874		
010 5-1032-5313	Repair & Maint Builidings	DREMEL WOOD, METAL		108.70				3,077.77
20660	NTU TECHNOLOGIES, INC.							
I-12320	2-55 GALLON POLYMER DRUMS	R	3/30/2023			057875		
013 5-1300-5305	Chemicals	2-55 GALLON POLYMER		2,671.29				2,671.29
23705	PAC MACHINE COMPANY, INC.							
I-89937	SEWER PUMP REPAIR	R	3/30/2023			057876		
013 5-1300-5311	Repair & Maintenance WWTP	SEWER PUMP REPAIR		14,888.40				14,888.40
14885	PACE SUPPLY CORPORATION							
I-88403908-1	DRINKING FOUNTAIN	R	3/30/2023			057877		
010 5-1030-5303	Operating Supplies	DRINKING FOUNTAIN		177.05				
010 5-1030-5303	Operating Supplies	2% DISCOUNT		3.54CR				
I-88426644	PUMP	R	3/30/2023			057877		
010 5-1040-5311	Repair & Maintenance	PUMP		107.75				
010 5-1040-5311	Repair & Maintenance	2% DISCOUNT		2.16CR				
I-88431099	GASKET	R	3/30/2023			057877		
010 5-1040-5311	Repair & Maintenance	GASKET		196.74				
010 5-1040-5311	Repair & Maintenance	2% DISCOUNT		3.93CR				
I-88436201	PVP PIPE	R	3/30/2023			057877		
010 5-1040-5303	Operating Supplies	PVP PIPE		266.69				
010 5-1040-5303	Operating Supplies	2% DISCOUNT		5.33CR				733.27

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07160	PACIFIC GAS AND ELECTRIC COMPA							
I-3499345295-1-3/23	2/22-3/22/23-NWC/O HWY99&PENN	R	3/30/2023			057878		
014 5-1400-5339	Utilities		2/22-3/22/23-NWC/O H	188.86				
I-430662885-6-3/23	2/22-3/22/23-IDA AND LINDA	R	3/30/2023			057878		
010 5-1030-5339	Utilities		2/22-3/22/23-IDA AND	10.07				
I-4547071315-2-3/23	2/22-3/22/23-NWC/O HWY99&KOLA	R	3/30/2023			057878		
014 5-1400-5339	Utilities		2/22-3/22/23-NWC/O H	903.53				
I-5859440964-9-3/23	2/22-3/22/23-11391 LARKIN WELL	R	3/30/2023			057878		
012 5-1200-5339	Utilities		2/22-3/22/23-11391 L	174.85				
I-6112452238-6-3/23	2/22-3/22/23-NWC/O HWY99& ELM	R	3/30/2023			057878		
014 5-1400-5339	Utilities		2/22-3/22/23-NWC/O H	58.11				1,335.42
25280	PREMIER PRINT & MAIL							
I-22303-0194	WINDOW ENVELOPES	R	3/30/2023			057879		
010 5-1005-5329	Printing & Copying		WINDOW ENVELOPES	128.64				
010 5-1010-5329	Printing & Copying		WINDOW ENVELOPES	128.65				
012 5-1200-5329	Printing & Copying		WINDOW ENVELOPES	128.65				
013 5-1300-5329	Printing & Copying		WINDOW ENVELOPES	128.65				
014 5-1400-5329	Printing & Copying		WINDOW ENVELOPES	128.65				643.24
30620	RAMIREZ TOWING							
I-3/9/2023	TOWING SERVICE	R	3/30/2023			057880		
014 5-1400-5341	Professional Services		TOWING SERVICE	100.00				100.00
10925	RECOLOGY YUBA-SUTTER							
I-YS2625	2/23-STREET SWEEPING	R	3/30/2023			057881		
014 5-1405-5341	Professional Services		2/23-STREET SWEEPING	2,073.62				2,073.62
29465	TROJAN TECHNOLOGIES GROUP ULC							
I-200/9083	UIV REPAIR-WWTP	R	3/30/2023			057882		
013 5-1300-5311	Repair & Maintenance WWTP		UIV REPAIR-WWTP	161.47				161.47
04685	TYLER TECHNOLOGIES, INC.							
I-025-416210	INCODE HR TRAINING	R	3/30/2023			057883		
010 5-1010-5317	Maintenance & Service Contract		INCODE HR TRAINING	52.50				
010 5-1020-5317	Maintenance & Service Contract		INCODE HR TRAINING	52.50				
012 5-1200-5317	Maintenance & Service Contract		INCODE HR TRAINING	52.50				
013 5-1300-5317	Maintenance & Service Contract		INCODE HR TRAINING	52.50				210.00
10130	USA BLUEBOOK							
I-306835	LAB ALCOHOL	R	3/30/2023			057884		
013 5-1300-5303	Operating Supplies		LAB ALCOHOL	205.08				
I-307312	LAB ALCOHOL	R	3/30/2023			057884		
013 5-1300-5303	Operating Supplies		LAB ALCOHOL	380.34				585.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10790	WRIGHT ONE ELECTRIC							
I-7402	ELECTRICAL WORK	R	3/30/2023			057885		
013 5-1300-5311	Repair & Maintenance WWTP	ELECTRICAL WORK		500.00				500.00
06530	NBS GOVT FINANCE GROUP INC							
I-202303-1486	4/1-6/30/23-CFD 2004-1/CFD 199	R	3/30/2023			057886		
024 5-2400-5341	Professional Services	4/1-6/30/23-CFD 2004		2,791.56				
021 5-2100-5341	Professional Services	4/1-6/30/23-CFD 1992		1,696.66				
024 5-2400-5341	Professional Services	4/1-6/30/23-CFD 2004		17.00				
021 5-2100-5341	Professional Services	4/1-6/30/23-CFD 1992		17.00				4,522.22
19970	AFLAC							
I-58 202303071206	AFLAC (ACCOUNT # EMG85)	R	4/07/2023			057887		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		96.37				
012 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		59.03				
013 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		57.05				
014 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		14.05				
I-58 202303201207	AFLAC (ACCOUNT # EMG85)	R	4/07/2023			057887		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		118.22				
012 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		59.46				
013 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		38.88				
014 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		9.94				
I-59 202303071206	AFLAC SUPPLEMENTAL INSURANCE	R	4/07/2023			057887		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		91.67				
012 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		18.26				
013 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		14.66				
014 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		3.90				
I-59 202303201207	AFLAC SUPPLEMENTAL INSURANCE	R	4/07/2023			057887		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		100.75				
012 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		14.71				
013 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		10.35				
014 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		2.68				709.98
09290	SUTTER COUNTY SHERIFF							
I-46 202304041209	LEVY # 22000808/ CASE # 154995	R	4/07/2023			057888		
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 202304041209	REMITTANCE ID 200000002295368	R	4/07/2023			057889		
012 2051	Garnishments	REMITTANCE ID 200000		207.69				
013 2051	Garnishments	REMITTANCE ID 200000		166.15				
014 2051	Garnishments	REMITTANCE ID 200000		41.54				415.38

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202304041209	AFSCME UNION DUES	R	4/07/2023			057890		
010 2050	Union Dues Payable	AFSCME UNION DUES		128.50				
012 2050	Union Dues Payable	AFSCME UNION DUES		142.70				
013 2050	Union Dues Payable	AFSCME UNION DUES		137.54				
014 2050	Union Dues Payable	AFSCME UNION DUES		54.09				462.83
21140	SPECIAL DISTRICT RISK MANAGEME							
D-4/2023 ADJUSTMENTS	SPECIAL DISTRICT RISK MANAGEME	R	4/04/2023			057891		
010 5-1010-5029	Vision Insurance	4/23 ADJUSTMENTS		0.02CR				
012 5-1200-5029	Vision Insurance	4/23 ADJUSTMENTS		7.62				
013 5-1300-5029	Vision Insurance	4/23 ADJUSTMENTS		0.01CR				
014 5-1400-5029	Vision Insurance	4/23 ADJUSTMENTS		0.01CR				
I-26 202303071206	VSP MEMBER NUMBER 0007716	R	4/04/2023			057891		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.29				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.36				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.21				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.34				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.62				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.21				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.34				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		9.28				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.21				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.34				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.11				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.21				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.34				
I-26 202303201207	VSP MEMBER NUMBER 0007716	R	4/04/2023			057891		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.28				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.23				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.41				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.99				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.24				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.41				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.99				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		8.88				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.41				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.99				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.63				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.41				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.99				
I-27 202303071206	VSP MEMBER NUMBER 0007716	R	4/04/2023			057891		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.69				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.35				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.82				
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		7.61				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-27 202303071206	VSP MEMBER NUMBER 0007716	R	4/04/2023			057891		
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.35				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.94				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.82				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.05				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		9.49				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.35				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.75				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.82				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.84				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.02				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.35				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.19				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.82				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.21				
I-27 202303201207	VSP MEMBER NUMBER 0007716	R	4/04/2023			057891		
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.91				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.24				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.23				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.50				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.99				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.38				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.24				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.23				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.04				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.83				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.24				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.23				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.63				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.08				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.24				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.26				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.41				
I-28 202303071206	VSP MEMBER NUMBER 0007716	R	4/04/2023			057891		
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		17.32				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.07				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.41				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.34				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.16				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.08				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.82				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.32				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.16				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.71				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28 202303071206	VSP MEMBER NUMBER 0007716	R	4/04/2023			057891		
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		22.19				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.34				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.97				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.76				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.49				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		25.24				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.59				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.22				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.61				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.39				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.70				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.30				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.41				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.15				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.10				
I-28 202303201207	VSP MEMBER NUMBER 0007716	R	4/04/2023			057891		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		10.57				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.22				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.28				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		22.76				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.04				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.90				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.07				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.20				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.11				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.27				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.40				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.23				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.11				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		22.09				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.72				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.70				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.53				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.86				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.86				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.26				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.04				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.42				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.69				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.31				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.09				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.88				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.11				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.16				
I-44 202303071206	VSP MEMBER NUMBER 0007716	R	4/04/2023			057891		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.10				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-44	202303071206	VSP MEMBER NUMBER 0007716	R	4/04/2023		057891		
	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	202303071206	VSP MEMBER NUMBER 0007716	R	4/04/2023		057891		
	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	202303071206	VSP MEMBER NUMBER 0007716	R	4/04/2023		057891		
	010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	23.48			455.18
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29	202303071206	POLICY # 316407, ACCT # 168	R	4/04/2023		057896		
	010	5-1005-5031	Life Insurance	POLICY # 316407, ACC	8.35			
	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	12.99			
	010	5-1030-5031	Life Insurance	POLICY # 316407, ACC	0.71			
	010	5-1030-5031	Life Insurance	POLICY # 316407, ACC	2.74			
	010	5-1032-5031	Life Insurance	POLICY # 316407, ACC	0.85			
	010	5-1032-5031	Life Insurance	POLICY # 316407, ACC	0.09			
	010	5-1032-5031	Life Insurance	POLICY # 316407, ACC	0.05			
	010	5-1035-5031	Life Insurance	POLICY # 316407, ACC	13.90			
	010	5-1035-5031	Life Insurance	POLICY # 316407, ACC	0.19			
	010	5-1035-5031	Life Insurance	POLICY # 316407, ACC	0.09			
	010	5-1040-5031	Life Insurance	POLICY # 316407, ACC	2.71			
	012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	31.43			
	012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	2.01			
	012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	0.85			
	012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	3.06			
	012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	0.44			
	012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	4.11			
	013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	39.64			
	013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	2.16			
	013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	0.68			
	013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	3.20			
	013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	0.35			
	013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	3.29			
	014	5-1400-5031	Life Insurance	POLICY # 316407, ACC	6.25			
	014	5-1400-5031	Life Insurance	POLICY # 316407, ACC	0.84			
	014	5-1400-5031	Life Insurance	POLICY # 316407, ACC	0.17			
	014	5-1400-5031	Life Insurance	POLICY # 316407, ACC	2.74			
	014	5-1400-5031	Life Insurance	POLICY # 316407, ACC	0.09			
	014	5-1400-5031	Life Insurance	POLICY # 316407, ACC	0.82			
I-29	202303201207	POLICY # 316407, ACCT # 168	R	4/04/2023		057896		
	010	5-1005-5031	Life Insurance	POLICY # 316407, ACC	8.36			
	010	5-1010-5031	Life Insurance	POLICY # 316407, ACC	6.90			
	010	5-1015-5031	Life Insurance	POLICY # 316407, ACC	3.04			

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22205	CSAC EXCESS INSURANCE CONT							
I-29 202303201207	POLICY # 316407, ACCT # 168	R	4/04/2023			057896		
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		17.04				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		0.97				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		4.56				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.49				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.11				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.07				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		10.84				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.23				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.13				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.37				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		26.06				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		1.93				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		5.02				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		0.31				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		5.22				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		34.45				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		2.24				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		5.21				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		0.24				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		4.17				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		1.91				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		1.00				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		4.52				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.06				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		1.05				
I-50 202303071206	POLICY # 316407, ACCT # 168	R	4/04/2023			057896		
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							
C-4/2023 ADJUSTMENT	BENEFIT COORDINATORS CORPORATI	R	4/04/2023			057899		
012 5-1200-5027	Dental Insurance	CREDIT FOR CRAIG NIE		35.70CR				
I-23 202303071206	DENTAL GROUP ID PDV00122	R	4/04/2023			057899		
010 5-1005-5027	Dental Insurance	DENTAL GROUP ID PDV0		6.00				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		6.36				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.95				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.62				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		31.03				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.95				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.62				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		43.59				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.95				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.62				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		9.84				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.95				

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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	202303071206	DENTAL GROUP ID PDV00122	R	4/04/2023				057899
	014	5-1400-5027	DENTAL GROUP ID PDV0	1.62				
I-23	202303201207	DENTAL GROUP ID PDV00122	R	4/04/2023				057899
	010	5-1005-5027	DENTAL GROUP ID PDV0	6.03				
	010	5-1030-5027	DENTAL GROUP ID PDV0	10.46				
	010	5-1030-5027	DENTAL GROUP ID PDV0	1.94				
	010	5-1030-5027	DENTAL GROUP ID PDV0	4.65				
	012	5-1200-5027	DENTAL GROUP ID PDV0	19.91				
	012	5-1200-5027	DENTAL GROUP ID PDV0	1.94				
	012	5-1200-5027	DENTAL GROUP ID PDV0	4.66				
	013	5-1300-5027	DENTAL GROUP ID PDV0	41.50				
	013	5-1300-5027	DENTAL GROUP ID PDV0	1.94				
	013	5-1300-5027	DENTAL GROUP ID PDV0	4.66				
	014	5-1400-5027	DENTAL GROUP ID PDV0	2.81				
	014	5-1400-5027	DENTAL GROUP ID PDV0	1.94				
	014	5-1400-5027	DENTAL GROUP ID PDV0	4.66				
I-24	202303071206	DENTAL GROUP ID PDV00122	R	4/04/2023				057899
	010	2039	DENTAL GROUP ID PDV0	2.45				
	010	5-1030-5027	DENTAL GROUP ID PDV0	2.61				
	010	5-1030-5027	DENTAL GROUP ID PDV0	1.30				
	010	5-1030-5027	DENTAL GROUP ID PDV0	3.10				
	010	5-1032-5027	DENTAL GROUP ID PDV0	1.40				
	010	5-1035-5027	DENTAL GROUP ID PDV0	2.79				
	012	2039	DENTAL GROUP ID PDV0	6.76				
	012	5-1200-5027	DENTAL GROUP ID PDV0	18.89				
	012	5-1200-5027	DENTAL GROUP ID PDV0	1.30				
	012	5-1200-5027	DENTAL GROUP ID PDV0	3.54				
	012	5-1200-5027	DENTAL GROUP ID PDV0	3.10				
	012	5-1200-5027	DENTAL GROUP ID PDV0	3.98				
	013	2039	DENTAL GROUP ID PDV0	7.08				
	013	5-1300-5027	DENTAL GROUP ID PDV0	21.81				
	013	5-1300-5027	DENTAL GROUP ID PDV0	1.30				
	013	5-1300-5027	DENTAL GROUP ID PDV0	2.83				
	013	5-1300-5027	DENTAL GROUP ID PDV0	3.10				
	013	5-1300-5027	DENTAL GROUP ID PDV0	3.18				
	014	2039	DENTAL GROUP ID PDV0	2.16				
	014	5-1400-5027	DENTAL GROUP ID PDV0	3.86				
	014	5-1400-5027	DENTAL GROUP ID PDV0	1.30				
	014	5-1400-5027	DENTAL GROUP ID PDV0	0.71				
	014	5-1400-5027	DENTAL GROUP ID PDV0	3.10				
	014	5-1400-5027	DENTAL GROUP ID PDV0	0.80				
I-24	202303201207	DENTAL GROUP ID PDV00122	R	4/04/2023				057899
	010	2039	DENTAL GROUP ID PDV0	4.01				
	010	5-1010-5027	DENTAL GROUP ID PDV0	9.94				
	010	5-1030-5027	DENTAL GROUP ID PDV0	0.92				
	010	5-1030-5027	DENTAL GROUP ID PDV0	4.65				
	010	5-1032-5027	DENTAL GROUP ID PDV0	0.90				

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24515	BENEFIT COORDINATORS CCONT							
I-24	202303201207	DENTAL GROUP ID PDV00122	R	4/04/2023		057899		
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0	1.81				
012	2039	Dental Insurance Payable	DENTAL GROUP ID PDV0	6.71				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	17.30				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	0.92				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	4.65				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	7.68				
013	2039	Dental Insurance Payable	DENTAL GROUP ID PDV0	6.10				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	16.08				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	0.92				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	4.65				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	6.14				
014	2039	Dental Insurance Payable	DENTAL GROUP ID PDV0	1.63				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0	0.33				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0	0.92				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0	4.65				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0	1.54				
I-25	202303071206	DENTAL GROUP ID PDV00122	R	4/04/2023		057899		
010	2039	Dental Insurance Payable	DENTAL GROUP ID PDV0	54.81				
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	72.46				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0	0.31				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0	10.07				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0	3.92				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0	0.67				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0	0.34				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0	96.26				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0	1.35				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0	0.67				
010	5-1040-5027	Dental Insurance	DENTAL GROUP ID PDV0	19.62				
012	2039	Dental Insurance Payable	DENTAL GROUP ID PDV0	33.11				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	102.52				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	9.79				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	12.43				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	3.17				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0	22.95				
013	2039	Dental Insurance Payable	DENTAL GROUP ID PDV0	35.27				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	115.46				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	10.86				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	13.44				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	2.54				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0	18.36				
014	2039	Dental Insurance Payable	DENTAL GROUP ID PDV0	6.17				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0	11.48				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0	1.26				

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24515	BENEFIT COORDINATORS CCONT							
I-25 202303071206	DENTAL GROUP ID PDV00122	R	4/04/2023			057899		
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	10.07				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.64				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.59				
I-25 202303201207	DENTAL GROUP ID PDV00122	R	4/04/2023			057899		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	61.06				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	24.56				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDV0	32.72				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	14.73				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	95.19				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.15				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	12.13				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.98				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.83				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.48				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	75.68				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.67				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.95				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDV0	17.26				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	32.13				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	97.00				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.17				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	15.46				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.22				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	24.51				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	31.05				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	93.75				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	9.43				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	16.89				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.78				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	19.61				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	5.12				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.44				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.39				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	12.13				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.44				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.89				
I-37 202303071206	DENTAL GROUP ID PDV00122	R	4/04/2023			057899		
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 202303071206	DENTAL GROUP ID PDV00122	R	4/04/2023			057899		
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-38 202303071206	DENTAL GROUP ID PDV00122	R	4/04/2023			057899		
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		10.94				
I-39 202303071206	DENTAL GROUP ID PDV00122	R	4/04/2023			057899		
010 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		23.96				
010 5-1000-5027	Dental Insurance	DENTAL GROUP ID PDV0		95.84				
I-74 202303071206	DENTAL GROUP ID PDV00122	R	4/04/2023			057899		
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 202303201207	DENTAL GROUP ID PDV00122	R	4/04/2023			057899		
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				2,232.90
03995	THE GEWEKE COMPANY							
I-46263	2022 F-250 FORD TRUCK	R	4/07/2023			057905		
012 5-1200-5315	Repair & Maintenance Vehicles	2022 F-250 FORD TRUC		48,447.14				48,447.14
30515	HEALTHEQUITY, INC							
I-INV4994107	HEALTHEQUITY INC- ACCT 3064143	R	4/07/2023			057906		
010 2042	Employee FSA	INVOICE # INV4994107		148.17				148.17
1	"BERG,AMI","							
I-3/30/23-A.BERG	"	R	4/13/2023			057907		
010 2015	Customer Deposits	CB RENTAL 3/25/23		525.00				525.00
1	"KAUR, PRABJOT","							
I-3/30/23-P.KAUR	"	R	4/13/2023			057908		
010 2015	Customer Deposits	CB RENTAL 3/29/23		525.00				525.00
18080	AT&T							
I-3790-4/23	3/7/23-4/6/23-INTERNET WWTP	R	4/13/2023			057909		
013 5-1300-5323	Communications	3/7/23-4/6/23-INTERN		522.17				522.17
23150	CA DIESEL & POWER							
I-02-72087	GENERATOR SERVICE-WWTP	R	4/13/2023			057910		
013 5-1300-5341	Professional Services	GENERATOR SERVICE-WW		1,825.00				1,825.00
29915	CANDELARIO ACE HARDWARE							
I-440590	CB STEEL WOOL POOLS	R	4/13/2023			057911		
010 5-1032-5303	Operating Supplies	CB STEEL WOOL POOLS		17.99				
I-441233	SCREWS & BOLTS	R	4/13/2023			057911		
010 5-1030-5303	Operating Supplies	SCREWS & BOLTS		106.16				
I-441409	SPRAY PAINT	R	4/13/2023			057911		
010 5-1030-5303	Operating Supplies	SPRAY PAINT		84.38				
I-441422	BLACK SPRAY	R	4/13/2023			057911		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29915	CANDELARIO ACE HARDWARCONT							
I-441422	BLACK SPRAY	R	4/13/2023			057911		
010 5-1030-5303	Operating Supplies	BLACK SPRAY		18.43				
I-441717	LL BLEACHERS	R	4/13/2023			057911		
010 5-1030-5303	Operating Supplies	LL BLEACHERS		274.98				
I-441810	FASTNERS	R	4/13/2023			057911		
010 5-1032-5313	Repair & Maint Buildidings	FASTNERS		11.93				
I-441959	REPAIR PARTS-WWTP	R	4/13/2023			057911		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR PARTS-WWTP		21.81				535.68
19460	CISCO AIR SYSTEMS, INC.							
I-241400-1	ELEMENT/V BELT	R	4/13/2023			057912		
012 5-1200-5341	Professional Services	ELEMENT/V BELT		638.75				638.75
15080	COMCAST CABLE							
I-17275-4/23	INTERNET CORP YARD 4/2-5/1/23	R	4/13/2023			057913		
012 5-1200-5323	Communications	INTERNET CORP YARD 4		45.32				
013 5-1300-5323	Communications	INTERNET CORP YARD 4		45.31				
014 5-1400-5323	Communications	INTERNET CORP YARD 4		45.31				
I-17283-4/23	INTERNET CITY HALL 4/2-5/1/23	R	4/13/2023			057913		
010 5-1000-5323	Communications	INTERNET CITY HALL 4		33.12				
010 5-1032-5323	Communications	INTERNET CITY HALL 4		33.12				
010 5-1010-5323	Communications	INTERNET CITY HALL 4		33.12				
010 5-1015-5323	Communications	INTERNET CITY HALL 4		33.12				
010 5-1020-5323	Communications	INTERNET CITY HALL 4		33.12				
010 5-1025-5323	Communications	INTERNET CITY HALL 4		33.12				
010 5-1030-5323	Communications	INTERNET CITY HALL 4		33.12				367.78
22055	DIVISION OF THE STATE ARCHITEC							
I-1STQTR	DISABILITY SB1186 1/1-3/31/23	R	4/13/2023			057914		
010 4-0000-4132	Disable Access/Ed Fund SB1186	DISABILITY SB1186 1/		329.60				329.60
28490	EIDE BAILLY LLP							
I-E101481925	ID:206231-3/1/23-3/31/23	R	4/13/2023			057915		
010 5-1010-5341	Professional Services	ID:206231-3/1/23-3/3		8,645.00				
012 5-1200-5341	Professional Services	ID:206231-3/1/23-3/3		3,241.88				
013 5-1300-5341	Professional Services	ID:206231-3/1/23-3/3		7,564.38				
014 5-1400-5341	Professional Services	ID:206231-3/1/23-3/3		2,161.25				21,612.51
04130	GRAINGER							
I-9651143621	CLEAN WIPES	R	4/13/2023			057916		
013 5-1300-5303	Operating Supplies	CLEAN WIPES		63.89				63.89

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24905	HINDERLITER, DELLAMAS & ASSOCI							
I-SIN026497	CONTRACT SERVICE-JAN-MARCH 23	R	4/13/2023			057917		
010 5-1010-5341	Professional Services	CONTRACT SERVICE-JAN		600.00				600.00
04550	HOME DEPOT CRC							
I-22656	HOLE REPAIR KIT, PROGRADE WALL	R	4/13/2023			057918		
010 5-1032-5313	Repair & Maint Builidings	HOLE REPAIR KIT, PROG		306.65				
I-22669	BASE ADHSIVE	R	4/13/2023			057918		
010 5-1032-5313	Repair & Maint Builidings	BASE ADHSIVE		32.39				
I-24268	LITTLE LEAGU BLEACHERS	R	4/13/2023			057918		
010 5-1030-5315	Repair & Maintenance Vehicles	LITTLE LEAGU BLEACHE		1,397.19				
I-3362361	WALL GUARD	R	4/13/2023			057918		
010 5-1032-5313	Repair & Maint Builidings	WALL GUARD		9.43				
I-4362340	CB GLUE	R	4/13/2023			057918		
010 5-1032-5313	Repair & Maint Builidings	CB GLUE		4.91				
I-4370783	PROGRADE WALL	R	4/13/2023			057918		
010 5-1032-5313	Repair & Maint Builidings	PROGRADE WALL		178.55				
I-4370905	PARAWEDGE	R	4/13/2023			057918		
010 5-1032-5313	Repair & Maint Builidings	PARAWEDGE		12.12				
I-7024521	LITTLE LEAGUE BLEACH WORK	R	4/13/2023			057918		
010 5-1030-5315	Repair & Maintenance Vehicles	LITTLE LEAGUE BLEACH		1,473.27				
I-8010371	LITTLE LEAGUE BLEACHERS	R	4/13/2023			057918		
010 5-1030-5315	Repair & Maintenance Vehicles	LITTLE LEAGUE BLEACH		677.93				
I-8022847	LIGHT BALLAST	R	4/13/2023			057918		
010 5-1032-5313	Repair & Maint Builidings	LIGHT BALLAST		215.42				
I-9024350	SCREWS	R	4/13/2023			057918		
010 5-1030-5315	Repair & Maintenance Vehicles	SCREWS		16.86				4,324.72
29045	KJELDTSEN, SINNOCK & NEUDECK, I							
I-34929	P ST L/S UPDATE 2/1-2/28/23	R	4/13/2023			057919		
013 5-1300-5341	Professional Services	P ST L/S UPDATE 2/1-		3,772.50				3,772.50
14375	LANDSCAPES BY STENTZEL							
I-29759	4/23-PENNINGTON RNACH SERVICE	R	4/13/2023			057920		
027 5-2700-5341	Professional Services	4/23-PENNINGTON RNAC		453.75				
I-29760	4/23-PREMIER HOME SERVICE	R	4/13/2023			057920		
027 5-2700-5341	Professional Services	4/23-PREMIER HOME SE		151.25				605.00
30335	MOBILE MINI INC.							
I-9017298875	3/31/23-4/27/23-CONTAINER RENT	R	4/13/2023			057921		
010 5-1005-5321	Rents & Leases	3/31/23-4/27/23-CONT		109.38				109.38
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3-4/23	3/6-4/3/23-10140 LO LITTLE LE	R	4/13/2023			057922		
010 5-1030-5339	Utilities	3/6-4/3/23-10140 LO		2,013.08				2,013.08

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11420	PITNEY BOWES, INC.							
I-3106025388	1/27-4/26/23 POSTAGE MACHINE	R	4/13/2023			057923		
010 5-1005-5327	Postage		1/27-4/26/23 POSTAGE	690.02				690.02
10925	RECOLOGY YUBA-SUTTER							
I-YS2627	3/23-STREET SWEEPING	R	4/13/2023			057924		
014 5-1405-5341	Professional Services		3/23-STREET SWEEPING	2,073.62				2,073.62
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-3/23	3/23-RETAINER FEE & MILEAGE	R	4/13/2023			057925		
010 5-1060-5341	Professional Services		3/23-RETAINER FEE &	4,018.00				4,018.00
15740	SALVADOR TOPETE JANITORIAL SER							
I-2103	3/23-WWTP SERVICE	R	4/13/2023			057926		
013 5-1300-5311	Repair & Maintenance WWTP		3/23-WWTP SERVICE	380.00				
I-2109	3/23-CORP YARD SERVICE	R	4/13/2023			057926		
012 5-1200-5311	Repair & Maintenance		3/23-CORP YARD SERVI	33.33				
013 5-1300-5311	Repair & Maintenance WWTP		3/23-CORP YARD SERVI	33.33				
014 5-1400-5311	Repair & Maintenance		3/23-CORP YARD SERVI	33.34				
I-2112	3/23-COMM BLDG SERVICE	R	4/13/2023			057926		
010 5-1032-5313	Repair & Maint Builidings		3/23-COMM BLDG SERVI	200.00				
I-2116	3/23-SUBSTATION SERVICE	R	4/13/2023			057926		
010 5-1050-5313	Repair & Maintenance Buildings		3/23-SUBSTATION SERV	150.00				
I-2133	4/23-CITY HALL SERVICE	R	4/13/2023			057926		
010 5-1032-5313	Repair & Maint Builidings		4/23-CITY HALL SERVI	330.00				
I-2136	4/23-WWTP MONTHLY SERVICE	R	4/13/2023			057926		
013 5-1300-5311	Repair & Maintenance WWTP		4/23-WWTP MONTHLY SE	380.00				
I-2139	4/23-COMMUNITY BLDG SERVICE	R	4/13/2023			057926		
010 5-1032-5313	Repair & Maint Builidings		4/23-COMMUNITY BLDG	200.00				
I-2142	4/23-CORP YARD SERVICE	R	4/13/2023			057926		
012 5-1200-5311	Repair & Maintenance		4/23-CORP YARD SERVI	33.33				
013 5-1300-5341	Professional Services		4/23-CORP YARD SERVI	33.33				
014 5-1400-5341	Professional Services		4/23-CORP YARD SERVI	33.34				
I-2147	4/23-SUBSTATION SERVICE	R	4/13/2023			057926		
010 5-1050-5313	Repair & Maintenance Buildings		4/23-SUBSTATION SERV	150.00				
I-2151	3/23-CITY HALL SERVICE	R	4/13/2023			057926		
010 5-1032-5313	Repair & Maint Builidings		3/23-CITY HALL SERVI	330.00				2,320.00
08360	SCORE							
I-LOWCQ4-23	WORKERS COMP 4TH QTR	R	4/13/2023			057927		
010 5-1000-5019	Workers Compensation		WORKERS COMP 4TH QTR	207.55				
010 5-1005-5019	Workers Compensation		WORKERS COMP 4TH QTR	1,380.20				
010 5-1010-5019	Workers Compensation		WORKERS COMP 4TH QTR	238.68				
010 5-1015-5019	Workers Compensation		WORKERS COMP 4TH QTR	1,414.79				
010 5-1020-5019	Workers Compensation		WORKERS COMP 4TH QTR	2,040.90				
010 5-1030-5019	Workers Compensation		WORKERS COMP 4TH QTR	1,968.25				
010 5-1032-5019	Workers Compensation		WORKERS COMP 4TH QTR	20.75				
010 5-1035-5019	Workers Compensation		WORKERS COMP 4TH QTR	1,262.59				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09290	SUTTER COUNTY SHERIFF CONT							
I-384	4/23-LO PORTION	R	4/13/2023			057932		
010 5-1050-5323	Communications	4/23-LO PORTION 5303		40.24				402.40
20450	THE DOOR COMPANY							
I-0147801-IN	DOOR REPAIR FIRE DEPT	R	4/13/2023			057933		
010 5-1045-5313	Repair & Maintenance Buildings	DOOR REPAIR FIRE DE		3,452.00				3,452.00
04685	TYLER TECHNOLOGIES, INC.							
I-025-415509	ERP PRO UTILITIES 5/1-4/30/24	R	4/13/2023			057934		
010 5-1010-5317	Maintenance & Service Contract	ERP PRO UTILITIES		4,689.03				
010 5-1020-5317	Maintenance & Service Contract	ERP PRO UTILITIES		4,689.04				
012 5-1200-5317	Maintenance & Service Contract	ERP PRO UTILITIES		4,689.04				
013 5-1300-5317	Maintenance & Service Contract	ERP PRO UTILITIES		4,689.04				
010 5-1010-5317	Maintenance & Service Contract	ERP PRO FINANCIALS		8,103.25				
010 5-1020-5317	Maintenance & Service Contract	ERP PRO FINANCIALS		8,103.25				
012 5-1200-5317	Maintenance & Service Contract	ERP PRO FINANCIALS		8,103.25				
013 5-1300-5317	Maintenance & Service Contract	ERP PRO FINANCIALS		8,103.25				
010 5-1010-5317	Maintenance & Service Contract	INCODE CONTENT MANAG		501.37				
010 5-1020-5317	Maintenance & Service Contract	INCODE CONTENT MANAG		501.37				
012 5-1200-5317	Maintenance & Service Contract	INCODE CONTENT MANAG		501.38				
013 5-1300-5317	Maintenance & Service Contract	INCODE CONTENT MANAG		501.38				
010 5-1010-5317	Maintenance & Service Contract	3RD PARTY SYSTEM SOF		330.48				
010 5-1020-5317	Maintenance & Service Contract	3RD PARTY SYSTEM SOF		330.49				
012 5-1200-5317	Maintenance & Service Contract	3RD PARTY SYSTEM SOF		330.49				
013 5-1300-5317	Maintenance & Service Contract	3RD PARTY SYSTEM SOF		330.49				54,496.60
28745	U.S. BANK EQUIPMENT FINANCE							
I-497475962	1/18-4/18/23-COPIER	R	4/13/2023			057935		
014 5-1400-5321	Rents & Leases	1/18-4/18/23-IMC 200		151.47				
010 5-1005-5321	Rents & Leases	1/18-4/18/23-IMC 600		148.39				
012 5-1200-5321	Rents & Leases	1/18-4/18/23-IMC 600		148.40				
013 5-1300-5321	Rents & Leases	1/18-4/18/23-IMC 600		148.40				
010 5-1005-5321	Rents & Leases	1/18-4/18/23-IMC 600		125.31				
012 5-1200-5321	Rents & Leases	1/18-4/18/23-IMC 600		125.31				
013 5-1300-5321	Rents & Leases	1/18-4/18/23-IMC 600		125.32				
013 5-1300-5321	Rents & Leases	1/18-4/18/23-IMC 250		381.01				
013 5-1300-5321	Rents & Leases	1/18-4/18/23-IMC 250		54.95				
010 5-1015-5329	Printing & Copying	1/18-4/18/23-IMC 670		85.26				
010 5-1020-5353	Special Department Expense	1/18-4/18/23-IMC 670		85.26				
010 5-1025-5353	Special Debt Expense	1/18-4/18/23-IMC 670		85.26				1,664.34
28430	UTILITY TELECOM GROUP, LLC							
I-134096-4/23	4/1/23-4/30/23-PHONE SERVICE	R	4/13/2023			057936		
010 5-1032-5323	Communications	4/1/23-4/30/23-PHONE		544.89				544.89

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1	ALL PAID							
I-000202304061212 012 1007	US REFUND Accounts Receivable	R	4/13/2023	551.02		057937		551.02
1	HELGESON, RAYMOND							
I-000202304061211 012 1007	US REFUND Accounts Receivable	R	4/13/2023	52.57		057938		52.57
1	KHAN, MUHAMMAD							
I-000202304061213 012 1007	US REFUND Accounts Receivable	R	4/13/2023	109.87		057939		109.87
1	OKRAY, HEIDI/ED							
I-000202304061210 012 1007	US REFUND Accounts Receivable	R	4/13/2023	140.36		057940		140.36

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	63	297,826.79	0.00	297,826.79
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		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2015	Customer Deposits	1,050.00
010 2039	Dental Insurance Payable	168.13
010 2042	Employee FSA	148.17
010 2050	Union Dues Payable	128.50
010 2051	Garnishments	111.12
010 2055	Aflac Payable	407.01
010 4-0000-4132	Disable Access/Ed Fund SB1186	329.60
010 5-1000-5019	Workers Compensation	207.55
010 5-1000-5027	Dental Insurance	211.82
010 5-1000-5029	Vision Insurance	53.32
010 5-1000-5031	Life Insurance	56.70
010 5-1000-5323	Communications	33.12
010 5-1000-5341	Professional Services	303.97

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1005-5019	Workers Compensation	1,380.20
010 5-1005-5027	Dental Insurance	109.07
010 5-1005-5029	Vision Insurance	23.70
010 5-1005-5031	Life Insurance	16.71
010 5-1005-5301	Office Supplies	251.97
010 5-1005-5321	Rents & Leases	383.08
010 5-1005-5327	Postage	690.02
010 5-1005-5329	Printing & Copying	128.64
010 5-1005-5341	Professional Services	303.98
010 5-1010-5019	Workers Compensation	238.68
010 5-1010-5027	Dental Insurance	47.57
010 5-1010-5029	Vision Insurance	10.29
010 5-1010-5031	Life Insurance	7.57
010 5-1010-5317	Maintenance & Service Contract	13,676.63
010 5-1010-5323	Communications	33.12
010 5-1010-5329	Printing & Copying	128.65
010 5-1010-5341	Professional Services	9,548.98
010 5-1015-5019	Workers Compensation	1,414.79
010 5-1015-5027	Dental Insurance	47.45
010 5-1015-5029	Vision Insurance	10.57
010 5-1015-5031	Life Insurance	6.07
010 5-1015-5323	Communications	33.12
010 5-1015-5329	Printing & Copying	85.26
010 5-1015-5341	Professional Services	303.97
010 5-1020-5019	Workers Compensation	2,040.90
010 5-1020-5317	Maintenance & Service Contract	13,676.65
010 5-1020-5323	Communications	33.12
010 5-1020-5341	Professional Services	34,021.64
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	33.12
010 5-1025-5341	Professional Services	303.98
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5019	Workers Compensation	1,968.25
010 5-1030-5027	Dental Insurance	228.87
010 5-1030-5029	Vision Insurance	54.37
010 5-1030-5031	Life Insurance	39.01
010 5-1030-5303	Operating Supplies	2,886.05
010 5-1030-5315	Repair & Maintenance Vehicles	3,565.25
010 5-1030-5323	Communications	33.12
010 5-1030-5339	Utilities	2,023.15
010 5-1030-5341	Professional Services	303.98
010 5-1032-5019	Workers Compensation	20.75
010 5-1032-5027	Dental Insurance	10.52
010 5-1032-5029	Vision Insurance	2.19
010 5-1032-5031	Life Insurance	1.66
010 5-1032-5303	Operating Supplies	273.61

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/30/2023 THRU 4/13/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1032-5313	Repair & Maint Builidings	4,523.18
010 5-1032-5323	Communications	578.01
010 5-1035-5019	Workers Compensation	1,262.59
010 5-1035-5027	Dental Insurance	181.18
010 5-1035-5029	Vision Insurance	42.67
010 5-1035-5031	Life Insurance	25.38
010 5-1040-5019	Workers Compensation	1,487.43
010 5-1040-5027	Dental Insurance	36.88
010 5-1040-5029	Vision Insurance	8.82
010 5-1040-5031	Life Insurance	5.08
010 5-1040-5303	Operating Supplies	261.36
010 5-1040-5311	Repair & Maintenance	298.40
010 5-1045-5313	Repair & Maintenance Buildings	3,452.00
010 5-1050-5313	Repair & Maintenance Buildings	300.00
010 5-1050-5323	Communications	402.40
010 5-1055-5341	Professional Services	280.62
010 5-1060-5341	Professional Services	4,018.00
	*** FUND TOTAL ***	110,943.81
012 1007	Accounts Receivable	853.82
012 2039	Dental Insurance Payable	81.45
012 2050	Union Dues Payable	142.70
012 2051	Garnishments	221.58
012 2055	Aflac Payable	151.46
012 5-1200-5019	Workers Compensation	4,071.41
012 5-1200-5027	Dental Insurance	415.46
012 5-1200-5029	Vision Insurance	112.48
012 5-1200-5031	Life Insurance	85.84
012 5-1200-5301	Office Supplies	251.98
012 5-1200-5311	Repair & Maintenance	66.66
012 5-1200-5315	Repair & Maintenance Vehicles	48,447.14
012 5-1200-5317	Maintenance & Service Contract	13,676.66
012 5-1200-5321	Rents & Leases	273.71
012 5-1200-5323	Communications	45.32
012 5-1200-5329	Printing & Copying	128.65
012 5-1200-5339	Utilities	174.85
012 5-1200-5341	Professional Services	8,072.16
	*** FUND TOTAL ***	77,273.33
013 2039	Dental Insurance Payable	82.24
013 2050	Union Dues Payable	137.54
013 2051	Garnishments	180.04
013 2055	Aflac Payable	120.94
013 5-1300-5019	Workers Compensation	13,784.69
013 5-1300-5027	Dental Insurance	506.82
013 5-1300-5029	Vision Insurance	115.30

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/30/2023 THRU 4/13/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5031	Life Insurance	101.03
013 5-1300-5301	Office Supplies	251.98
013 5-1300-5303	Operating Supplies	649.31
013 5-1300-5305	Chemicals	2,671.29
013 5-1300-5311	Repair & Maintenance WWTP	16,365.01
013 5-1300-5317	Maintenance & Service Contract	13,676.66
013 5-1300-5321	Rents & Leases	709.68
013 5-1300-5323	Communications	567.48
013 5-1300-5329	Printing & Copying	128.65
013 5-1300-5341	Professional Services	15,692.21
013 5-1320-5019	Workers Compensation	5,946.27
	*** FUND TOTAL ***	71,687.14
014 2039	Dental Insurance Payable	15.08
014 2050	Union Dues Payable	54.09
014 2051	Garnishments	41.54
014 2055	Aflac Payable	30.57
014 5-1400-5019	Workers Compensation	767.94
014 5-1400-5027	Dental Insurance	90.36
014 5-1400-5029	Vision Insurance	21.47
014 5-1400-5031	Life Insurance	19.45
014 5-1400-5301	Office Supplies	251.99
014 5-1400-5311	Repair & Maintenance	33.34
014 5-1400-5321	Rents & Leases	151.47
014 5-1400-5323	Communications	45.31
014 5-1400-5329	Printing & Copying	128.65
014 5-1400-5339	Utilities	1,150.50
014 5-1400-5341	Professional Services	2,598.57
014 5-1405-5341	Professional Services	4,147.24
	*** FUND TOTAL ***	9,547.57
017 5-1700-5319	Small Tools & Equipment	20,451.78
	*** FUND TOTAL ***	20,451.78
021 5-2100-5341	Professional Services	1,713.66
	*** FUND TOTAL ***	1,713.66
024 5-2400-5341	Professional Services	2,808.56
	*** FUND TOTAL ***	2,808.56
027 5-2700-5341	Professional Services	605.00
	*** FUND TOTAL ***	605.00
100 5-0100-8001	Successor Agency Disbursements	2,795.94
	*** FUND TOTAL ***	2,795.94

VENDOR SET:	BANK:	GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: GEN	TOTALS:	63		297,826.79	0.00	297,826.79
BANK: GEN	TOTALS:		63		297,826.79	0.00	297,826.79

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 3/30/2023 THRU 4/13/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202304041209	SDI WITHHOLDINGS	D	4/07/2023			000557		
010 2053	Miscellaneous Deduction Payabl			226.96				
012 2053	Miscellaneous Deduction Payabl			160.92				
013 2053	Miscellaneous Deduction Payabl			212.00				
014 2053	Miscellaneous Deduction Payabl			48.52				
I-43 202304041209	EMPLOYMENT TRAINING TAX	D	4/07/2023			000557		
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.19				
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.43				
010 5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING		1.56				
010 5-1040-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.08				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.19				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.43				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.19				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.43				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.21				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.43				
I-T2 202304041209	STATE WITHHOLDINGS	D	4/07/2023			000557		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		850.06				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		528.03				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		870.94				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		204.82				
I-UI 202304041209	UNEMPLOYMENT	D	4/07/2023			000557		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		9.82				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		22.61				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		81.65				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		4.02				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		9.82				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		22.61				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		9.82				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		22.61				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		9.84				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		22.61				3,321.80
04710	I.R.S. EFTPS (ONLY)							
I-T1 202304041209	FED WITHHOLDINGS	D	4/07/2023			000558		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,250.29				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,526.88				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,382.05				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		529.69				
I-T3 202304041209	FICA WITHHOLDINGS	D	4/07/2023			000558		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,661.76				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		98.13				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		363.90				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		22.83				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		138.30				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		301.75				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		48.50				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 3/30/2023 THRU 4/13/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202304041209	FICA WITHHOLDINGS	D	4/07/2023			000558		
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		149.59				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		19.67				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		14.51				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		2.82				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.29				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		414.57				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		5.63				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		2.58				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		77.70				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,120.32				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		703.02				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		106.11				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		15.14				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		158.63				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		10.37				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		127.04				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,472.11				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,076.69				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		106.98				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		12.11				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		162.50				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		8.29				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		105.56				
014 2025	Social Security Payable	FICA WITHHOLDINGS		334.17				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		82.23				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		56.08				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		3.03				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		149.59				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		2.07				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		41.15				
I-T4 202304041209	MEDICARE WITHHOLDINGS	D	4/07/2023			000558		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		388.62				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		22.98				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		85.09				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		5.34				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		32.34				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		70.57				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		11.35				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		34.99				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		4.60				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		3.42				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.66				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.30				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		96.94				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		1.32				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.60				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 3/30/2023 THRU 4/13/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202304041209	MEDICARE WITHHOLDINGS	D	4/07/2023			000558		
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	18.16				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	262.04				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	164.42				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	24.82				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	3.54				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	37.10				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	2.43				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	29.71				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	344.27				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	251.78				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	25.03				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	2.83				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	38.01				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	1.94				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	24.69				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	78.16				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	19.20				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	13.12				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.71				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	34.99				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.49				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	9.62				18,011.81
02600	CITISTREET							
I-35 202304041209	DEF COMP WITHHOLDINGS	D	4/07/2023			000559		
010 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	403.62				
012 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	365.27				
013 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	563.21				
014 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	20.96				1,353.06
14795	CITY OF LIVE OAK							
I-80 202304041209	HEALTH EQUITY FSA DEDUCTION	D	4/07/2023			000560		
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
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202303071206	AF SUPPLEMENTAL BENEFITS	D	4/07/2023			000561		
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 202303201207	AF SUPPLEMENTAL BENEFITS	D	4/07/2023			000561		
010 2055	Aflac Payable		AF SUPPLEMENTAL BENE	23.17				
012 2055	Aflac Payable		AF SUPPLEMENTAL BENE	2.26				

VENDOR SET: 01 City of Live Oak
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 DATE RANGE: 3/30/2023 THRU 4/13/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23840	AMERICAN FIDELITY ASSUCONT							
I-64 202303201207	AF SUPPLEMENTAL BENEFITS	D	4/07/2023			000561		
013 2055	Aflac Payable	AF SUPPLEMENTAL BENE		2.26				
014 2055	Aflac Payable	AF SUPPLEMENTAL BENE		2.26				
I-65 202303071206	AF AFTER TAX SUPPL BENEFITS	D	4/07/2023			000561		
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 202303201207	AF AFTER TAX SUPPL BENEFITS	D	4/07/2023			000561		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		59.86				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		18.87				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		23.29				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		4.22				
I-66 202303071206	AF EL OFFICIAL SUPP BENEFITS	D	4/07/2023			000561		
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
07070	CALPERS RETIREMENT							
C-ADJUSTMENTS	CALPERS RETIREMENT	D	4/07/2023			000562		
014 2049	PERS Payable Employee	2023 ADJUSTMENT		0.26CR				
014 5-1400-5021	Retirement PERS City	2023 ADJUSTMENT		0.01CR				
I-10 202304041209	COVERAGE GRP 70003 EMP ID 1373	D	4/07/2023			000562		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		120.45				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		53.65				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		53.65				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		18.20				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		45.61				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		205.74				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		210.86				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		35.14				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		674.78				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		80.21				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		34.60				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		205.74				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		31.72				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,246.97				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		73.30				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		27.69				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		205.74				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		25.38				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		62.07				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		52.53				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		6.92				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		205.74				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		6.34				
I-11 202304041209	COVERAGE GRP 70002 EMP ID 1373	D	4/07/2023			000562		

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 3/30/2023 THRU 4/13/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-11 202304041209	COVERAGE GRP 70002 EMP ID 1373	D	4/07/2023			000562		
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	120.24				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.04				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	280.83				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	589.17				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.03				
I-15 202304041209	COVERAGE GRP 70003 EMP ID 137	D	4/07/2023			000562		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	88.26				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	331.55				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	123.83				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	267.79				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	33.04				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	74.40				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	30.71				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	18.59				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.98				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.82				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	283.09				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.95				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.64				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	69.33				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	432.74				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	84.04				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	87.15				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	10.56				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	127.65				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	539.08				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	91.33				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	92.62				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.45				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	108.27				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	47.63				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	37.67				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	74.40				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.11				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	50.10				
I-16 202304041209	COVERAGE GRP 70002 EMP ID 137	D	4/07/2023			000562		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,208.95				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	670.64				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	758.87				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	191.46				
I-42 202304041209	GROUP# CB050A EMPL CODE 1373	D	4/07/2023			000562		
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 202304041209	GROUP# CB050A EMPL CODE 1373	D	4/07/2023			000562		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-56 202304041209	GROUP# CB050A EMPL CODE 1373	D	4/07/2023			000562		
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 202304041209	COVERAGE GRP 70002 EMP ID 137	D	4/07/2023			000562		
010 2049	PERS Payable Employee	COVERAGE GRP 70002 E		222.37				
012 2049	PERS Payable Employee	COVERAGE GRP 70002 E		304.81				
013 2049	PERS Payable Employee	COVERAGE GRP 70002 E		311.21				
014 2049	PERS Payable Employee	COVERAGE GRP 70002 E		170.19				11,889.13
07055	CALPERS HEALTH INSURANCE							
D-4/2023 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	4/04/2023			000563		
010 5-1010-5025	Health Insurance	4/23 ADJUSTMENTS		0.02CR				
010 5-1030-5025	Health Insurance	4/23 ADJUSTMENTS		0.04CR				
012 5-1200-5025	Health Insurance	4/23 ADJUSTMENTS		0.01				
013 5-1300-5025	Health Insurance	4/23 ADJUSTMENTS		0.02CR				
010 5-1032-5025	Health Insurance	4/23 ADMIN FEES		15.87				
010 5-1000-5025	Health Insurance	4/23 ADMIN FEES		15.87				
010 5-1005-5025	Health Insurance	4/23 ADMIN FEES		18.69				
010 5-1010-5025	Health Insurance	4/23 ADMIN FEES		15.87				
010 5-1015-5025	Health Insurance	4/23 ADMIN FEES		15.87				
010 5-1020-5025	Health Insurance	4/23 ADMIN FEES		15.87				
010 5-1030-5025	Health Insurance	4/23 ADMIN FEES		15.87				
010 5-1040-5025	Health Insurance	4/23 ADMIN FEES		15.87				
012 5-1200-5025	Health Insurance	4/23 ADMIN FEES		20.55				
013 5-1300-5025	Health Insurance	4/23 ADMIN FEES		20.55				
014 5-1400-5025	Health Insurance	4/23 ADMIN FEES		15.87				
010 5-1005-5025	Health Insurance	RETIRED PREM/ADMIN F		906.00				
I-20 202303071206	REGION 1 PLATINUM EMPLOYEE	D	4/04/2023			000563		
010 2037	Health Insurance Payable Empl	REGION 1 PLATINUM EM		54.02				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		175.24				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		26.22				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		44.57				
012 2037	Health Insurance Payable Empl	REGION 1 PLATINUM EM		64.80				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		224.44				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		26.22				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		44.57				
013 2037	Health Insurance Payable Empl	REGION 1 PLATINUM EM		151.21				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		618.09				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		26.22				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		44.57				
014 2037	Health Insurance Payable Empl	REGION 1 PLATINUM EM		54.00				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		175.22				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		26.22				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		44.57				
I-20 202303201207	REGION 1 PLATINUM EMPLOYEE	D	4/04/2023			000563		
010 2037	Health Insurance Payable Empl	REGION 1 PLATINUM EM		41.84				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCON							
I-20 202303201207	REGION 1 PLATINUM EMPLOYEE	D	4/04/2023			000563		
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		8.58				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		53.58				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		128.36				
012 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		52.62				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		57.79				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		53.59				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		128.37				
013 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		187.75				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		673.37				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		53.59				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		128.37				
014 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		41.82				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		8.59				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		53.59				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		128.37				
I-21 202303071206	REGION 1 PLATINUM EMPLOYEE 2	D	4/04/2023			000563		
010 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		86.40				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		91.58				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		45.59				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		108.84				
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		663.81				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		45.59				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		124.35				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		108.84				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		139.89				
013 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		248.43				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		765.91				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		45.59				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		99.48				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		108.84				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		111.91				
014 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		75.61				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		137.18				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		45.59				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		24.87				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		108.84				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		27.98				
I-21 202303201207	REGION 1 PLATINUM EMPLOYEE 2	D	4/04/2023			000563		
010 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		140.58				
010 5-1010-5025	Health Insurance	REGION 1 PLATINUM EM		349.47				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		32.45				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		163.35				
010 5-1032-5025	Health Insurance	REGION 1 PLATINUM EM		31.73				

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07055	CALPERS HEALTH INSURANCONT							
I-21 202303201207	REGION 1 PLATINUM EMPLOYEE 2	D	4/04/2023			000563		
010 5-1035-5025	Health Insurance	REGION 1 PLATINUM EM		63.46				
012 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		235.72				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		608.08				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		32.45				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		163.35				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		269.94				
013 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		214.37				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		564.82				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		32.45				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		163.35				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		215.95				
014 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		57.39				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		11.65				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		32.45				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		163.36				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		53.99				
I-22 202303071206	REGION 1 PLATINUM FAMILY PLAN	D	4/04/2023			000563		
010 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM FA		1,147.81				
010 5-1005-5025	Health Insurance	REGION 1 PLATINUM FA		639.67				
010 5-1010-5025	Health Insurance	REGION 1 PLATINUM FA		127.90				
010 5-1015-5025	Health Insurance	REGION 1 PLATINUM FA		383.79				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM FA		1,375.81				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM FA		7.94				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM FA		262.28				
010 5-1032-5025	Health Insurance	REGION 1 PLATINUM FA		101.59				
010 5-1032-5025	Health Insurance	REGION 1 PLATINUM FA		17.57				
010 5-1032-5025	Health Insurance	REGION 1 PLATINUM FA		8.78				
010 5-1035-5025	Health Insurance	REGION 1 PLATINUM FA		1,995.87				
010 5-1035-5025	Health Insurance	REGION 1 PLATINUM FA		35.13				
010 5-1035-5025	Health Insurance	REGION 1 PLATINUM FA		17.57				
010 5-1040-5025	Health Insurance	REGION 1 PLATINUM FA		255.05				
012 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM FA		455.20				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		1,618.99				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		130.87				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		323.75				
013 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM FA		539.46				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		1,923.85				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		183.57				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		350.09				
014 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM FA		104.17				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		204.35				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		7.94				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM FA		262.28				
I-22 202303201207	REGION 1 PLATINUM FAMILY PLAN	D	4/04/2023			000563		
010 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM FA		1,237.47				
010 5-1005-5025	Health Insurance	REGION 1 PLATINUM FA		639.67				

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07055	CALPERS HEALTH INSURANCONT							
I-22 202303201207	REGION 1 PLATINUM FAMILY PLAN	D	4/04/2023			000563		
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	520.24				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	383.80				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,967.25				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	3.99				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	315.83				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	51.58				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	21.68				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	12.40				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	1,459.11				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	43.37				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	24.78				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	193.62				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	379.78				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	1,171.73				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	155.79				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	402.58				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	535.68				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	1,779.73				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	220.85				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	439.76				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	93.71				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	107.05				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	4.00				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	315.83				
I-40 202303071206	REGION 1 PLATINUM EL EMPLOYEE	D	4/04/2023			000563		
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 202303071206	REGION 1 PLATINUM EL EMPLOY 2	D	4/04/2023			000563		
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 202303071206	REGION 1 PLATINUM EL FAMILY	D	4/04/2023			000563		
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 202303071206	REGION 1 BLUE SHIELD FAMILY	D	4/04/2023			000563		
010 2037	Health Insurance Payable Empl	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 202303201207	REGION 1 BLUE SHIELD FAMILY	D	4/04/2023			000563		

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07055	CALPERS HEALTH INSURANCONT							
I-71 202303201207	REGION 1 BLUE SHIELD FAMILY	D	4/04/2023			000563		
010 2037	Health Insurance Payable Empl	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 202303071206	REGION 1 GOLD EMPLOYEE PLAN	D	4/04/2023			000563		
010 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	22.29				
010 5-1005-5025	Health Insurance	REGION 1	GOLD EMPLOY	101.56				
012 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	59.44				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	183.31				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	32.81				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	21.87				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	32.81				
013 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	59.44				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	200.78				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	26.25				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	17.50				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	26.25				
014 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	7.43				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	16.36				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	6.56				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	4.38				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	6.56				
I-75 202303201207	REGION 1 GOLD EMPLOYEE PLAN	D	4/04/2023			000563		
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	70.73				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	242.23				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	8.22				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	15.30				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	56.50				
013 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	50.41				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	165.64				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	6.57				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	12.24				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	45.20				
014 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	5.17				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	7.56				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	1.63				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	3.06				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	11.30				
I-76 202303071206	REGION 1 KAISER FAMILY PLAN 2	D	4/04/2023			000563		
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 202303201207	REGION 1 KAISER FAMILY PLAN 2	D	4/04/2023			000563		

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 3/30/2023 THRU 4/13/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-76 202303201207	REGION 1 KAISER FAMILY PLAN 2	D	4/04/2023			000563		
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 202303071206	REGION 1 KAISER FAMILY PLAN	D	4/04/2023			000563		
012 2037	Health Insurance Payable Emplo		REGION 1 KAISER FAMI	96.21				
012 5-1200-5025	Health Insurance		REGION 1 KAISER FAMI	438.32				
013 2037	Health Insurance Payable Emplo		REGION 1 KAISER FAMI	117.60				
013 5-1300-5025	Health Insurance		REGION 1 KAISER FAMI	535.73				
I-77 202303201207	REGION 1 KAISER FAMILY PLAN	D	4/04/2023			000563		
010 2037	Health Insurance Payable Emplo		REGION 1 KAISER FAMI	55.50				
010 5-1010-5025	Health Insurance		REGION 1 KAISER FAMI	252.85				
012 2037	Health Insurance Payable Emplo		REGION 1 KAISER FAMI	71.24				
012 5-1200-5025	Health Insurance		REGION 1 KAISER FAMI	324.53				
013 2037	Health Insurance Payable Emplo		REGION 1 KAISER FAMI	87.07				
013 5-1300-5025	Health Insurance		REGION 1 KAISER FAMI	396.67				52,671.19

* * 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	87,672.26	0.00	87,672.26
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	1,661.76
010 2027	Medicare Payable	388.62
010 2029	Federal Withholding Payable	2,250.29
010 2031	State Withholding Payable	850.06
010 2035	Health Insurance Payable Elect	1,080.12
010 2037	Health Insurance Payable Emplo	3,292.68
010 2047	Deferred Compensation Payable	403.62
010 2049	PERS Payable Employee	1,431.32
010 2053	Miscellaneous Deduction Payabl	244.36
010 2055	Aflac Payable	194.54

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 3/30/2023 THRU 4/13/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
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	4,936.33
010 5-1005-5013	Social Security	363.90
010 5-1005-5015	Medicare	85.09
010 5-1005-5021	Retirement PERS City	452.00
010 5-1005-5025	Health Insurance	3,357.42
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
010 5-1010-5025	Health Insurance	1,266.31
010 5-1015-5013	Social Security	138.30
010 5-1015-5015	Medicare	32.34
010 5-1015-5021	Retirement PERS City	177.48
010 5-1015-5023	Retirement PERS Employee	30.59
010 5-1015-5025	Health Insurance	1,139.81
010 5-1020-5025	Health Insurance	15.87
010 5-1030-5013	Social Security	519.51
010 5-1030-5015	Medicare	121.51
010 5-1030-5017	Unemployment Insurance	33.05
010 5-1030-5021	Retirement PERS City	675.49
010 5-1030-5025	Health Insurance	5,710.11
010 5-1032-5013	Social Security	18.62
010 5-1032-5015	Medicare	4.38
010 5-1032-5021	Retirement PERS City	24.39
010 5-1032-5025	Health Insurance	310.41
010 5-1035-5013	Social Security	422.78
010 5-1035-5015	Medicare	98.86
010 5-1035-5017	Unemployment Insurance	83.21
010 5-1035-5021	Retirement PERS City	505.54
010 5-1035-5023	Retirement PERS Employee	120.24
010 5-1035-5025	Health Insurance	4,620.54
010 5-1040-5013	Social Security	77.70
010 5-1040-5015	Medicare	18.16
010 5-1040-5017	Unemployment Insurance	4.10
010 5-1040-5021	Retirement PERS City	104.47
010 5-1040-5023	Retirement PERS Employee	20.04
010 5-1040-5025	Health Insurance	905.96
	*** FUND TOTAL ***	38,629.33
012 2025	Social Security Payable	1,120.32
012 2027	Medicare Payable	262.04
012 2029	Federal Withholding Payable	1,526.88

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 3/30/2023 THRU 4/13/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 2031	State Withholding Payable	528.03
012 2035	Health Insurance Payable Elect	64.80
012 2037	Health Insurance Payable Emplo	1,723.36
012 2047	Deferred Compensation Payable	365.27
012 2049	PERS Payable Employee	975.45
012 2053	Miscellaneous Deduction Payabl	195.82
012 2055	Aflac Payable	56.02
012 5-1200-5013	Social Security	1,120.31
012 5-1200-5015	Medicare	262.02
012 5-1200-5017	Unemployment Insurance	33.05
012 5-1200-5021	Retirement PERS City	1,778.40
012 5-1200-5023	Retirement PERS Employee	286.08
012 5-1200-5025	Health Insurance	8,523.03
	*** FUND TOTAL ***	18,820.88
013 2025	Social Security Payable	1,472.11
013 2027	Medicare Payable	344.27
013 2029	Federal Withholding Payable	2,382.05
013 2031	State Withholding Payable	870.94
013 2035	Health Insurance Payable Elect	64.80
013 2037	Health Insurance Payable Emplo	2,191.42
013 2047	Deferred Compensation Payable	563.21
013 2049	PERS Payable Employee	1,070.08
013 2053	Miscellaneous Deduction Payabl	249.20
013 2055	Aflac Payable	66.63
013 5-1300-5013	Social Security	1,472.13
013 5-1300-5015	Medicare	344.28
013 5-1300-5017	Unemployment Insurance	33.05
013 5-1300-5021	Retirement PERS City	2,428.04
013 5-1300-5023	Retirement PERS Employee	594.43
013 5-1300-5025	Health Insurance	11,011.72
	*** FUND TOTAL ***	25,158.36
014 2025	Social Security Payable	334.17
014 2027	Medicare Payable	78.16
014 2029	Federal Withholding Payable	529.69
014 2031	State Withholding Payable	204.82
014 2037	Health Insurance Payable Emplo	439.30
014 2047	Deferred Compensation Payable	20.96
014 2049	PERS Payable Employee	361.39
014 2053	Miscellaneous Deduction Payabl	52.02
014 2055	Aflac Payable	15.08
014 5-1400-5013	Social Security	334.15
014 5-1400-5015	Medicare	78.13
014 5-1400-5017	Unemployment Insurance	33.09
014 5-1400-5021	Retirement PERS City	545.50

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 3/30/2023 THRU 4/13/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 5-1400-5023	Retirement PERS Employee	20.03
014 5-1400-5025	Health Insurance	2,017.20
	*** FUND TOTAL ***	5,063.69

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	87,672.26	0.00	87,672.26
BANK: PY		TOTALS:	7	87,672.26	0.00	87,672.26
REPORT TOTALS:			70	385,499.05	0.00	385,499.05

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: 3/30/2023 THRU 4/13/2023
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
