

VENDOR SET: 01 City of Live Oak

BANK: * ALL BANKS

DATE RANGE: 4/14/2023 THRU 5/01/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	4/26/2023			057944
	C-CHECK		VOID CHECK	V	4/26/2023			057945
	C-CHECK		VOID CHECK	V	4/26/2023			057946
	C-CHECK		VOID CHECK	V	4/26/2023			057947
	C-CHECK		VOID CHECK	V	4/26/2023			057948
	C-CHECK		VOID CHECK	V	4/26/2023			057950
	C-CHECK		VOID CHECK	V	4/26/2023			057951
	C-CHECK		VOID CHECK	V	4/26/2023			057953
	C-CHECK		VOID CHECK	V	4/26/2023			057954
	C-CHECK		VOID CHECK	V	4/26/2023			057955
	C-CHECK		VOID CHECK	V	4/26/2023			057956
	C-CHECK		VOID CHECK	V	4/28/2023			057968

* * 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:	12 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:	12	0.00	0.00	0.00
BANK: * TOTALS:	12	0.00	0.00	0.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/14/2023 THRU 5/01/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13025	DEPT OF CHILD SUPPORT SERVICES							
I-57 202304171214	REMITTANCE ID 20000002295368	R	4/21/2023			057941		
012 2051	Garnishments		REMITTANCE ID 200000	207.69				
013 2051	Garnishments		REMITTANCE ID 200000	166.15				
014 2051	Garnishments		REMITTANCE ID 200000	41.54				415.38
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202304171214	AFSCME UNION DUES	R	4/21/2023			057942		
010 2050	Union Dues Payable		AFSCME UNION DUES	127.14				
012 2050	Union Dues Payable		AFSCME UNION DUES	143.17				
013 2050	Union Dues Payable		AFSCME UNION DUES	138.00				
014 2050	Union Dues Payable		AFSCME UNION DUES	54.52				462.83
24515	BENEFIT COORDINATORS CORPORATI							
D-5/2023 ADJUSTMENTS	BENEFIT COORDINATORS CORPORATI	R	4/26/2023			057943		
010 5-1005-5027	Dental Insurance		5/23 ADJUSTMENTS	35.89				
010 5-1010-5027	Dental Insurance		5/23 ADJUSTMENTS	128.27				
010 5-1030-5027	Dental Insurance		5/23 ADJUSTMENTS	143.56				
013 5-1300-5027	Dental Insurance		5/23 ADJUSTMENTS	92.38				
014 5-1400-5027	Dental Insurance		5/23 ADJUSTMENTS	85.20				
I-23 202304041209	DENTAL GROUP ID PDV00122	R	4/26/2023			057943		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.32				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.92				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.92				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.09				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	25.43				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.92				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.09				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	38.02				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.92				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.09				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.37				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.92				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.09				
I-23 202304171214	DENTAL GROUP ID PDV00122	R	4/26/2023			057943		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	8.66				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.43				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.71				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.79				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	24.72				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.71				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.79				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	37.41				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.71				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.79				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.88				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.71				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.79				
I-24 202304041209	DENTAL GROUP ID PDV00122	R	4/26/2023			057943		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-24 202304041209	DENTAL GROUP ID PDV00122	R	4/26/2023			057943		
010 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		7.07				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.77				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.75				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		4.62				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		19.86				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.41				
010 5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.79				
012 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		11.37				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		15.80				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		5.10				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		3.35				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		4.62				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		22.93				
013 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		11.69				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		19.15				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		4.43				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.68				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		4.62				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		22.32				
014 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		6.77				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.62				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.42				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.67				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		4.62				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		20.47				
I-24 202304171214	DENTAL GROUP ID PDV00122	R	4/26/2023			057943		
010 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		0.78CR				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.22				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.48				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		3.04				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		6.19				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.94				
010 5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.87				
012 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		4.42CR				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		9.38				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.48				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		3.04				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		12.96				
013 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		4.68CR				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		11.66				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.48				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		3.04				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		11.61				
014 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		0.54CR				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.74				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.48				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-24 202304171214	DENTAL GROUP ID PDV00122	R	4/26/2023			057943		
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.04				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.57				
I-25 202304041209	DENTAL GROUP ID PDV00122	R	4/26/2023			057943		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	54.90				
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	70.97				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.31				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.90				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.82				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.43				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.66				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	94.14				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.87				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.31				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDV0	19.60				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	33.08				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	82.43				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	18.67				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	16.50				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.79				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	29.34				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	35.24				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	94.28				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	21.31				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	18.47				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.03				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	23.47				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	6.14				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.43				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.97				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.90				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.76				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.87				
I-25 202304171214	DENTAL GROUP ID PDV00122	R	4/26/2023			057943		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	46.25CR				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	19.34				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.86				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	8.21				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	51.88				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.25				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.24				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.65				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.03				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.62				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-25 202304171214	DENTAL GROUP ID PDV00122	R	4/26/2023			057943		
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	60.39				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.06				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.23				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDV0	12.09				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	24.59CR				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	52.30				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	16.21				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	8.56				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	22.19				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	27.98CR				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	64.43				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	17.55				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	10.41				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	17.75				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	4.52CR				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.71				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.00				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.24				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.44				
I-37 202304041209	DENTAL GROUP ID PDV00122	R	4/26/2023			057943		
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 202304041209	DENTAL GROUP ID PDV00122	R	4/26/2023			057943		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	21.84				
010 5-1000-5027	Dental Insurance		DENTAL GROUP ID PDV0	87.42				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	2.74				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	10.92				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	2.74				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	10.94				
I-39 202304041209	DENTAL GROUP ID PDV00122	R	4/26/2023			057943		
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 202304041209	DENTAL GROUP ID PDV00122	R	4/26/2023			057943		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	23.96				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	8.98				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	8.98				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	17.98				
I-74 202304171214	DENTAL GROUP ID PDV00122	R	4/26/2023			057943		
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				2,405.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202304041209	POLICY # 316407, ACCT # 168	R	4/26/2023			057949		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	8.47				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	0.67				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	3.03				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	10.52				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.56				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	4.67				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	4.79				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.70				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.20				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.09				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	13.62				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.39				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.18				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.70				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	25.77				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	4.89				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.81				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.30				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.52				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	9.56				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	33.97				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.10				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.65				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.57				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.42				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	8.60				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.37				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.95				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.16				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	4.67				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.10				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	5.75				
I-29 202304171214	POLICY # 316407, ACCT # 168	R	4/26/2023			057949		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	9.94				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	1.61				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	2.69				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	11.26				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.84				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	3.78				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.44				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.68				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.21				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.13				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	13.07				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.42				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.25				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202304171214	POLICY # 316407, ACCT # 168	R	4/26/2023			057949		
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.48				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	24.43				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.07				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	4.67				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	8.16				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	33.54				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.35				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.04				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	6.81				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.65				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.18				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.78				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.77				
I-50 202304041209	POLICY # 316407, ACCT # 168	R	4/26/2023			057949		
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				391.50
21140	SPECIAL DISTRICT RISK MANAGEME							
C-5/2023 ADJUSTMENTS	SPECIAL DISTRICT RISK MANAGEME	R	4/26/2023			057952		
010 5-1010-5029	Vision Insurance		5/2023 ADJUSTMENTS	0.02CR				
012 5-1200-5029	Vision Insurance		5/2023 ADJUSTMENTS	15.24CR				
013 5-1300-5029	Vision Insurance		5/2023 ADJUSTMENTS	0.01CR				
014 5-1400-5029	Vision Insurance		5/2023 ADJUSTMENTS	29.69CR				
I-26 202304041209	VSP MEMBER NUMBER 0007716	R	4/26/2023			057952		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.36				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.19				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.62				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.09				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.42				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.62				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.09				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	8.09				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.62				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.09				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.96				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.62				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.09				
I-26 202304171214	VSP MEMBER NUMBER 0007716	R	4/26/2023			057952		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.84				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.30				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.57				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.02				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.27				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.57				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.02				

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21140	SPECIAL DISTRICT RISK CONT							
I-26 202304171214	VSP MEMBER NUMBER 0007716	R	4/26/2023			057952		
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.99				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.57				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.02				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.10				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.57				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.02				
I-27 202304041209	VSP MEMBER NUMBER 0007716	R	4/26/2023			057952		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.47				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.46				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.22				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.26				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.73				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.49				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.78				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.35				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.89				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.22				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.07				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		8.79				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.17				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.71				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.22				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.91				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.74				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.64				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.18				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.22				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.42				
I-27 202304171214	VSP MEMBER NUMBER 0007716	R	4/26/2023			057952		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.09				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.83				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.20				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.59				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.74				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.48				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.32				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.83				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.20				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.27				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		8.33				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.83				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.20				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.74				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.31				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.83				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.20				

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21140	SPECIAL DISTRICT RISK CONT							
I-27 202304171214	VSP MEMBER NUMBER 0007716	R	4/26/2023			057952		
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.11				
I-28 202304041209	VSP MEMBER NUMBER 0007716	R	4/26/2023			057952		
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		16.96				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.07				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.84				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.09				
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 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.32				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.69				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.31				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.70				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.35				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.46				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.94				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.91				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.01				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		20.17				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.09				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.41				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.73				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.61				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.79				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.47				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.84				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.18				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.41				
I-28 202304171214	VSP MEMBER NUMBER 0007716	R	4/26/2023			057952		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		11.60				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.80				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.69				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		18.50				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.09				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.51				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.37				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.22				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		20.36				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.73				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.44				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.31				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		16.21				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.70				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.05				

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21140	SPECIAL DISTRICT RISK CONT							
I-28	202304171214	VSP MEMBER NUMBER 0007716	R 4/26/2023			057952		
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	7.44				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	20.56				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	6.19				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.71				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.95				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.75				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.70				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.51				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.49				
I-44	202304041209	VSP MEMBER NUMBER 0007716	R 4/26/2023			057952		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	6.10				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.76				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.76				
I-53	202304041209	VSP MEMBER NUMBER 0007716	R 4/26/2023			057952		
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	202304041209	VSP MEMBER NUMBER 0007716	R 4/26/2023			057952		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	23.48				432.32
25460	ACOSTA, MARIO							
I-4/10/23-M.ACOSTA	4/23-MEALS FOR CPR CONFERNECE	R	4/28/2023			057957		
010	5-1030-5331	Travel, Lodging & Meals	4/3/23-LUNCH, DINNER	55.00				
010	5-1030-5331	Travel, Lodging & Meals	4/4/23-BREAKFASTLUNC	71.00				
010	5-1030-5331	Travel, Lodging & Meals	4/5/23-BREAKFASTLUNC	71.00				
010	5-1030-5331	Travel, Lodging & Meals	4/6/23-BREAKFASTLUNC	71.00				
010	5-1030-5331	Travel, Lodging & Meals	4/7/23-BREAKFAST, LUN	37.00				305.00
00430	ALLIANT NETWORKING SERVICES, I							
I-14452	5/23-MONTHLY SERVICE	R	4/28/2023			057958		
010	5-1000-5341	Professional Services	5/23- SERVICE COUNCI	270.45				
010	5-1005-5341	Professional Services	5/23- SERVICE CITY	270.45				
010	5-1010-5341	Professional Services	5/23- SERVICE-FINNAC	270.45				
010	5-1015-5341	Professional Services	5/23- SERVICE-PLANNI	270.45				
010	5-1020-5341	Professional Services	5/23- SERVICE-BUILDI	270.45				
010	5-1030-5341	Professional Services	5/23- SERVICE-PARKS	270.45				
012	5-1200-5341	Professional Services	5/23- SERVICE-WATER	1,622.70				
013	5-1300-5341	Professional Services	5/23- SERVICE-SEWER	1,622.71				
014	5-1400-5341	Professional Services	5/23- SERVICE-STREET	270.46				
010	5-1025-5341	Professional Services	5/23- SERVICE-ENGINE	270.45				5,409.02

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20645	APPLIED INDUSTRIAL TECHNOLOGIE							
I-7026679015	LUBRIPLATE	R	4/28/2023			057959		
013 5-1300-5311	Repair & Maintenance WWTP	LUBRIPLATE		560.06				560.06
29000	AQUA METRIC SALES COMPANY							
I-INV0094336	SENSORS	R	4/28/2023			057960		
012 5-1200-5319	Small Tools & Equipment	SENSORS		140.94				140.94
00175	ARAMARK UNIFORM SERVICES							
I-5066239462	3/7/23-3/13/23-UNIFORM SERVICE	R	4/28/2023			057961		
010 5-1030-5341	Professional Services	3/7/23-3/13/23-UNIFO		23.15				
012 5-1200-5341	Professional Services	3/7/23-3/13/23-UNIFO		23.15				
013 5-1300-5341	Professional Services	3/7/23-3/13/23-UNIFO		23.15				
014 5-1400-5341	Professional Services	3/7/23-3/13/23-UNIFO		23.16				
I-5066244351	3/14/-3/20/23-UNIFORM SERVICE	R	4/28/2023			057961		
010 5-1030-5341	Professional Services	3/14/-3/20/23-UNIFOR		23.15				
012 5-1200-5341	Professional Services	3/14/-3/20/23-UNIFOR		23.15				
013 5-1300-5341	Professional Services	3/14/-3/20/23-UNIFOR		23.15				
014 5-1400-5341	Professional Services	3/14/-3/20/23-UNIFOR		23.16				
I-5066249447	3/21-3/27/23-UNIFORM SERVICE	R	4/28/2023			057961		
010 5-1030-5341	Professional Services	3/21-3/27/23-UNIFORM		23.15				
012 5-1200-5341	Professional Services	3/21-3/27/23-UNIFORM		23.15				
013 5-1300-5341	Professional Services	3/21-3/27/23-UNIFORM		23.15				
014 5-1400-5341	Professional Services	3/21-3/27/23-UNIFORM		23.16				
I-5066255556	3/28-4/4/23-UNIFORM SERVICE	R	4/28/2023			057961		
010 5-1030-5341	Professional Services	3/28-4/4/23-UNIFORM		23.15				
012 5-1200-5341	Professional Services	3/28-4/4/23-UNIFORM		23.15				
013 5-1300-5341	Professional Services	3/28-4/4/23-UNIFORM		23.15				
014 5-1400-5341	Professional Services	3/28-4/4/23-UNIFORM		23.16				370.44
14075	ATEC SYSTEMS, INC.							
I-16059	WATER TREATMENT REPAIR PARTS	R	4/28/2023			057962		
012 5-1200-5311	Repair & Maintenance	WATER TREATMENT REPA		4,935.47				4,935.47
17420	BATTERIES PLUS BULBS #311							
I-P61457429	BATTERY BACK UP FOR METER	R	4/28/2023			057963		
013 5-1300-5312	Repair & Maint Collection Sys	BATTERY BACK UP FOR		57.21				57.21
23270	BIDWELL WATER							
I-16149	4/23-WATER BOTTLES & RENTAL	R	4/28/2023			057964		
014 5-1400-5303	Operating Supplies	4/23-2.5 BOTTLES-COR		16.25				
010 5-1030-5303	Operating Supplies	4/23-2.5 BOTTLES-COR		16.25				
010 5-1005-5303	Operating Supplies	4/23-7 BOTTLES-CITY		45.50				
013 5-1300-5303	Operating Supplies	4/23-5 BOTTLES-WWTP		32.50				
014 5-1400-5303	Operating Supplies	4/23-COOLER RENTAL C		3.50				
010 5-1030-5303	Operating Supplies	4/23-COOLER RENTAL C		3.50				
017 5-1700-5353	Special Departmental Expense	4/23-COOLER RENTAL S		7.00				
010 5-1005-5303	Operating Supplies	4/23-COOLER RENTAL C		7.00				

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23270	BIDWELL WATER	CONT						
I-16149	4/23-WATER BOTTLES & RENTAL	R	4/28/2023			057964		
013 5-1300-5303	Operating Supplies		4/23-COOLER RENTAL W	7.00				138.50
30425	BPR CONSULTING GROUP LLC							
I-527	BLDG PERMIT/INSPECTOR 1/1-1/31	R	4/28/2023			057965		
010 5-1020-5341	Professional Services		BLDG PERMIT/INSPECTO	18,007.33				
I-575	BLDG PERMIT 2/1-2/28/23	R	4/28/2023			057965		
010 5-1020-5341	Professional Services		BLDG PERMIT 2/1-2/28	18,645.81				
I-618	BLDG PERMIT TECH 3/1-3/31/23	R	4/28/2023			057965		
010 5-1020-5341	Professional Services		BLDG PERMIT TECH 3/1	23,315.44				59,968.58
28835	BUCKMASTER OFFICE SOLUTIONS							
I-449217	STAPLES FOR COPIER	R	4/28/2023			057966		
010 5-1005-5321	Rents & Leases		STAPLES FOR COPIER	78.88				78.88
13445	CARD SERVICE CENTER, INC.							
I-3/8/23-4/6/23	3/8/23-4/6/23-CARD SERVICE	R	4/28/2023			057967		
010 5-1005-5301	Office Supplies		STAPLES-EASEL-CITY	111.51				
010 5-1005-5301	Office Supplies		DELL-MONITORS	1,233.33				
010 5-1005-5301	Office Supplies		DELL-MONITORS	4,950.06				
010 5-1000-5335	Professional Development		APPLE-CLOUD BACK UP-	0.99				
013 5-1300-5303	Operating Supplies		SAMS CLUB-PAPER TOWE	150.06				
013 5-1300-5311	Repair & Maintenance WWTP		WALMART-ETHERNET SPL	25.18				
012 5-1200-5303	Operating Supplies		SP UBIQUITI-INTERNET	75.16				
013 5-1300-5303	Operating Supplies		BACKBL;AZE-SCADA CLO	7.00				
010 5-1030-5303	Operating Supplies		AMAZON-WEBCAMS	167.12				
010 5-1005-5301	Office Supplies		AMAZON-FOLDERS-CITY	53.55				
010 5-1005-5301	Office Supplies		CHEVRON-WATERS	8.87				
010 5-1035-5351	Community Promotion		TARGET-GIFT CARDS FO	377.00				
010 5-1035-5351	Community Promotion		TARGET-GIFT CARDS FO	87.00				
010 5-1035-5353	Special Departmental Expense		SAMS CLUB-SNACK BAR	85.02				
010 5-1005-5335	Professional Development		VCU-ATHERIAN LEADERS	100.00				
010 5-1005-5335	Professional Development		VCU-ATHERIAN LEADERS	100.00				
010 5-1005-5335	Professional Development		VCU-ATHERIAN LEADERS	100.00				
010 5-1005-5335	Professional Development		AMAZON-ATHERIAN DIAL	19.82				
030 5-3000-5705	Capital Projects		PARK CATALOG-TABLES	3,546.57				
010 5-1005-5335	Professional Development		AMAZON-TRAINING MATE	72.62				
010 5-1005-5301	Office Supplies		SAMS CLUB-WATERS	60.08				
010 5-1005-5335	Professional Development		AMAZON-TRAINIG MATER	31.08				
010 5-1030-5313	Repair & Maintenance Buildings		WALMART-CAR CLEANING	58.63				
010 5-1005-5301	Office Supplies		AMAZON-PENCIL HOLDER	8.58				
010 5-1030-5303	Operating Supplies		HOME DEPOT-PAINT	272.96				
010 5-1005-5301	Office Supplies		STAPLES-EASEL-CITY	68.82				
010 5-1005-5301	Office Supplies		AMAZON-BOOKENDS	20.37				
010 5-1030-5331	Travel, Lodging & Meals		DUTCHBROS-COFEE STAF	33.60				
010 5-1030-5353	Special Departmental Expense		AMAZON-COMMUNICATION	53.61				
010 5-1005-5323	Communications		ATT-PHONE SERVICE 3/	213.18				

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13445	CARD SERVICE CENTER, ICONT							
I-3/8/23-4/6/23	3/8/23-4/6/23-CARD SERVICE	R	4/28/2023			057967		
010 5-1030-5315	Repair & Maintenance Vehicles	OREILLY-	CAR WINDOW	58.38				
010 5-1030-5703	Vehicles & Heavy Equipment	VERSATUBE-	CARPORT	2,561.13				
010 5-1030-5303	Operating Supplies	BIG 5-	BALL NETS	29.99				
010 5-1030-5309	Safety Items	LIDS-	HATS	90.07				
012 5-1200-5309	Safety Items	LIDS-	HATS	90.07				
013 5-1300-5309	Safety Items	LIDS-	HATS	90.07				
010 5-1030-5335	Professional Development	AMAZON-	WALKIE TALKIE	53.61				
010 5-1005-5301	Office Supplies	AMAZON-	WEBCAMS	107.50				
010 5-1005-5301	Office Supplies	AMAZON-	WEBCAMS	450.36				
010 5-1005-5301	Office Supplies	AMAZON-	WEBCAMS	75.06				
013 5-1300-5309	Safety Items	AMAZON-	NIGHT BAR FOR	188.72				
014 5-1400-5309	Safety Items	AMAZON-	NIGHT BAR FOR	188.72				
010 5-1005-5301	Office Supplies	AMAZON-	ANTHENIAN MAT	33.54				
010 5-1005-5303	Operating Supplies	ZOOM-	AUDIO CONF 3/30	649.90				
010 5-1030-5331	Travel, Lodging & Meals	LYFT-	CONFERENCE TRAN	35.18				
010 5-1032-5313	Repair & Maint Builidings	ACE-CB	KITCHEN HOOD	425.00				
010 5-1030-5335	Professional Development	CPRS-	REGISTRATION FE	1,150.00				
010 5-1005-5301	Office Supplies	AMAZON-	STAFF ID LANY	27.87				
010 5-1005-5301	Office Supplies	CARD SERVICE-	INTERES	241.72				
010 5-1030-5331	Travel, Lodging & Meals	PIZZA FACTORY-	STAFF	51.05				
010 5-1030-5331	Travel, Lodging & Meals	PIZZA FACTORY-	STAFF	133.33				18,823.04
25850	CHAPDELAINE, AMANI							
I-4.17.23-A.CHAPDELA	LIFE GUARD CERT&TRAINING	R	4/28/2023			057969		
010 5-1040-5353	Special Dept Expense	LIFE GUARD CERT&TRAI		876.00				876.00
21875	CIBRIAN, LUIS							
I-4/23-L.CIBRIAN	4/23-EXPENSES FOR CPRS CONFERE	R	4/28/2023			057970		
010 5-1030-5331	Travel, Lodging & Meals	LO TO	CONFERENCE MIL	26.32				
010 5-1030-5331	Travel, Lodging & Meals	CPRS TO	LO MILEAGE	26.32				
010 5-1030-5331	Travel, Lodging & Meals	PARKING	4/3-4/7/23	50.00				
010 5-1030-5331	Travel, Lodging & Meals	4/3/23-	LUNCH, DINNER	55.00				
010 5-1030-5331	Travel, Lodging & Meals	4/4/23-	BREAKFASTLUNC	71.00				
010 5-1030-5331	Travel, Lodging & Meals	4/5/23-	BREAKFASTLUNC	71.00				
010 5-1030-5331	Travel, Lodging & Meals	4/6/23-	BREAKFASTLUNC	71.00				
010 5-1030-5331	Travel, Lodging & Meals	4/7/23-	BREAKFASTLUNC	37.00				
010 5-1030-5331	Travel, Lodging & Meals	CPRS	CONFERENCE HOTE	112.72				520.36
29780	CINTAS CORPORATION NO. 2							
I-5153237838	FIRST AID SUPPLIES CABINET SUP	R	4/28/2023			057971		
014 5-1400-5309	Safety Items	FIRST AID SUPPLIES C		38.64				
010 5-1030-5309	Safety Items	FIRST AID SUPPLIES C		38.64				77.28

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/14/2023 THRU 5/01/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24530	CLARK & SONS							
I-157179	BLADES,STRING FOR WEED WACKER	R	4/28/2023			057972		
010 5-1030-5303	Operating Supplies		BLADES,STRING FOR WE	140.50				140.50
30125	DENNIS,TIMOTHY							
I-4.5.23-T.DENNIS	APPLICATION GRADE 2 CERT-WTR	R	4/28/2023			057973		
012 5-1200-5335	Professional Development		APPLICATION GRADE 2	60.00				60.00
05390	L & R FOOD AND GAS							
I-3/23-GAS USAGE	3/23-GAS USAGE	R	4/28/2023			057974		
010 5-1030-5307	Fuel		3/23-GAS USAGE-PARKS	903.64				
014 5-1400-5307	Fuel		3/23-GAS USAGE-STREE	490.16				
012 5-1200-5307	Fuel		3/23-GAS USAGE-WATER	63.22				
013 5-1300-5307	Fuel		3/23-GAS USAGE-SEWER	986.73				2,443.75
05690	LESLIE'S POOLMART, INC.							
I-00623-01-087408	50 LBS JUMBO TABS	R	4/28/2023			057975		
010 5-1040-5305	Chemicals		50 LBS JUMBO TABS	427.27				427.27
13985	MC MASTER-CARR SUPPLY CO.							
I-95561928	SCREWS	R	4/28/2023			057976		
013 5-1300-5319	Small Tools & Equipment		SCREWS	19.86				
I-95858997	TOOLS	R	4/28/2023			057976		
013 5-1300-5311	Repair & Maintenance WWTP		TOOLS	104.64				124.50
23705	PAC MACHINE COMPANY, INC.							
I-89915	MINI PUMP CONTROLLER	R	4/28/2023			057977		
013 5-1300-5311	Repair & Maintenance WWTP		MINI PUMP CONTROLLER	2,183.55				2,183.55
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6463176695-9-5/23	3/7/23-4/4/23-2745 FIR ST FIRE	R	4/28/2023			057978		
010 5-1045-5339	Utilities		3/7/23-4/4/23-2745 F	440.06				
I-8525781906-1-5/23	3/7/23-4/4/23-9867 O ST-FIRE	R	4/28/2023			057978		
010 5-1045-5339	Utilities		3/7/23-4/4/23-9867 O	478.67				
I-9074702898-4-3/23	2/23-3/23/23-GAS & ELECTRIC	R	4/28/2023			057978		
014 5-1415-5339	Utilities		2/23-3/23/23-STORM D	160.71				
028 5-2800-5339	Utilities		2/23-3/23/23-BRIANNE	42.33				
012 5-1200-5339	Utilities		2/23-3/23/23-WELLS	15,844.72				
013 5-1300-5339	Utilities		2/23-3/23/23-LIFT ST	4,277.75				
013 5-1300-5338	Utilities Sewer Plant		2/23-3/23/23-WWTP	18,733.34				
010 5-1032-5339	Utilities		2/23-3/23/23-BOY SCO	92.92				
010 5-1032-5339	Utilities		2/23-3/23/23-COMM BL	1,099.91				
020 5-2000-5339	Utilities		2/23-3/23/23-STREET	2,099.14				
026 5-2600-5339	Utilities		2/23-3/23/23-ST LIGH	2,288.49				
027 5-2700-5339	Utilities		2/23-3/23/23-SUB IRR	33.86				
012 5-1200-5339	Utilities		2/23-3/23/23-MAINTEN	547.83				
013 5-1300-5339	Utilities		2/23-3/23/23-MAINTEN	547.83				
014 5-1400-5339	Utilities		2/23-3/23/23-MAINTEN	547.84				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/14/2023 THRU 5/01/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07160	PACIFIC GAS AND ELECTRIC							
I-9074702898-4-3/23	2/23-3/23/23-GAS & ELECTRIC	R	4/28/2023			057978		
010 5-1032-5339	Utilities		2/23-3/23/23-CITY HA	2,384.01				
010 5-1050-5339	Utilities		2/23-3/23/23-SHERIFF	676.62				
014 5-1400-5339	Utilities		2/23-3/23/23-MAPLE P	30.06				50,326.09
26735	PLATT ELECTRIC SUPPLY							
I-3U63518	FUSES FIR AIR SYSTEM-WWTP	R	4/28/2023			057979		
013 5-1300-5311	Repair & Maintenance WWTP		FUSES FIR AIR SYSTEM	1,152.94				1,152.94
25280	PREMIER PRINT & MAIL							
I-22303-0236	DOOR HANGERS	R	4/28/2023			057980		
012 5-1200-5329	Printing & Copying		DOOR HANGERS	66.10				
013 5-1300-5329	Printing & Copying		DOOR HANGERS	66.10				132.20
30635	PROFORCE LAW ENFORCEMENT							
I-636762	BULLET PROOF VESTS-FIRE	R	4/28/2023			057981		
010 5-1050-5353	Special Department Expense		BULLET PROOF VESTS-F	4,235.20				4,235.20
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-64	3/23-LABOR CONTRACT EXTENSION	R	4/28/2023			057982		
010 5-1015-5341	Professional Services		3/23-LABOR CONTRACT	4,329.15				
I-22121P-4	3/23 GRANT ZONING	R	4/28/2023			057982		
010 5-1015-5341	Professional Services		3/23 GRANT ZONING	326.25				4,655.40
24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00111602-00	3/23-COMPLIANCE ANNUAL	R	4/28/2023			057983		
013 5-1300-5341	Professional Services		QUARTERLY COMPLIANCE	87.50				
013 5-1300-5341	Professional Services		ANNUAL COMPLIANCE	100.00				
013 5-1300-5341	Professional Services		ANNUAL COMPLIANCE-DO	50.00				
013 5-1300-5341	Professional Services		DS CLEARING HOUSE QU	87.50				325.00
08645	SHADD JANITORIAL SUPPLY							
I-214530	TOILET PAPER	R	4/28/2023			057984		
010 5-1030-5303	Operating Supplies		TOILET PAPER	49.02				
012 5-1200-5303	Operating Supplies		TOILET PAPER	49.03				
013 5-1300-5303	Operating Supplies		TOILET PAPER	49.03				
014 5-1400-5303	Operating Supplies		TOILET PAPER	49.03				
I-214592	GLOVES,BLEACH,PAPER TOWELS	R	4/28/2023			057984		
010 5-1030-5303	Operating Supplies		GLOVES,BLEACH,PAPER	106.79				
012 5-1200-5303	Operating Supplies		GLOVES,BLEACH,PAPER	106.79				
013 5-1300-5303	Operating Supplies		GLOVES,BLEACH,PAPER	106.80				
014 5-1400-5303	Operating Supplies		GLOVES,BLEACH,PAPER	106.80				623.29

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/14/2023 THRU 5/01/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08960	SORENSEN PEST CONTROL, INC.							
I-1252020	3/23-COMM BLDG-BI MONTHLY	R	4/28/2023			057985		
010 5-1032-5313	Repair & Maint Builidings		3/23-COMM BLDG-BI MO	40.00				
010 5-1032-5313	Repair & Maint Builidings		3/23-COMM BLDG-BI MO	40.00				
010 5-1030-5311	Repair & Maintenance		3/23-COMM BLDG-BI MO	30.00				
012 5-1200-5311	Repair & Maintenance		3/23-COMM BLDG-BI MO	16.70				
013 5-1300-5311	Repair & Maintenance WWTP		3/23-COMM BLDG-BI MO	16.70				
014 5-1400-5311	Repair & Maintenance		3/23-COMM BLDG-BI MO	16.60				
013 5-1300-5311	Repair & Maintenance WWTP		3/23-COMM BLDG-BI MO	50.00				
010 5-1030-5311	Repair & Maintenance		3/23-COMM BLDG-BI MO	40.00				
I-1256074	5/23-PENNINGTON PARK SERVICE	R	4/28/2023			057985		
027 5-2700-5341	Professional Services		5/23-PENNINGTON PARK	40.00				290.00
09290	SUTTER COUNTY SHERIFF							
I-391	FY22/23 3RD QTR-SHERIFF CONTRA	R	4/28/2023			057986		
010 5-1050-5341	Professional Services		FY22/23 3RD QTR-SHER	429,933.86				429,933.86
09710	THE HOSE SHOP, LLC.							
I-80231	1/4 TUBE	R	4/28/2023			057987		
013 5-1300-5311	Repair & Maintenance WWTP		1/4 TUBE	17.70				17.70
18995	TRACTOR SUPPLY COMPANY							
I-100600156	GROUND SQUIRREL BAIT	R	4/28/2023			057988		
013 5-1300-5303	Operating Supplies		GROUND SQUIRREL BAIT	42.89				
I-100605092	GROUND SQUIRREL BAIT	R	4/28/2023			057988		
013 5-1300-5303	Operating Supplies		GROUND SQUIRREL BAIT	85.78				128.67
01015	UNIVAR USA, INC.							
I-51052046	SODIUM HYPOCHLORITE-POOL	R	4/28/2023			057989		
010 5-1040-5305	Chemicals		SODIUM HYPOCHLORITE-	882.59				
I-51052047	SODIUM HYPOCHLORITE-WELL#4	R	4/28/2023			057989		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	573.68				
I-51052048	SODIUM HYPOCHLORITE-WELL#3	R	4/28/2023			057989		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	413.43				
I-51052049	SODIUM HYPOCHLORITE-WELL#2	R	4/28/2023			057989		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	1,206.37				3,076.07
10130	USA BLUEBOOK							
I-325654	PH ELECTRODE,HACH	R	4/28/2023			057990		
013 5-1300-5319	Small Tools & Equipment		PH ELECTRODE,HACH	1,756.53				1,756.53
10790	WRIGHT ONE ELECTRIC							
I-7420	POOL PUMP	R	4/28/2023			057991		
010 5-1030-5311	Repair & Maintenance		POOL PUMP	250.00				
I-7421	ELECTRICAL WORK-MUSGRAVE	R	4/28/2023			057991		
013 5-1300-5312	Repair & Maint Collection Sys		ELECTRICAL WORK-MUSG	560.00				810.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/14/2023 THRU 5/01/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07550	POSTMASTER							
I-5/23-UTILITIES	5-23-UTILITY POSTAGE	R	4/28/2023			057992		
012 5-1200-5327	Postage		5-23-UTILITY POSTAGE	626.54				
013 5-1300-5327	Postage		5-23-UTILITY POSTAGE	626.53				1,253.07

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	40	600,463.60	0.00	600,463.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2039	Dental Insurance Payable	60.74
010 2050	Union Dues Payable	127.14
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 5-1000-5335	Professional Development	0.99
010 5-1000-5341	Professional Services	270.45
010 5-1005-5027	Dental Insurance	142.69
010 5-1005-5029	Vision Insurance	25.36
010 5-1005-5031	Life Insurance	18.41
010 5-1005-5301	Office Supplies	7,451.22
010 5-1005-5303	Operating Supplies	702.40
010 5-1005-5321	Rents & Leases	78.88
010 5-1005-5323	Communications	213.18
010 5-1005-5335	Professional Development	423.52
010 5-1005-5341	Professional Services	270.45
010 5-1010-5027	Dental Insurance	141.04
010 5-1010-5029	Vision Insurance	3.96
010 5-1010-5031	Life Insurance	2.28
010 5-1010-5341	Professional Services	270.45
010 5-1015-5027	Dental Insurance	40.92
010 5-1015-5029	Vision Insurance	9.98
010 5-1015-5031	Life Insurance	5.72
010 5-1015-5341	Professional Services	4,925.85

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/14/2023 THRU 5/01/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1020-5341	Professional Services	60,239.03
010 5-1025-5341	Professional Services	270.45
010 5-1030-5027	Dental Insurance	340.90
010 5-1030-5029	Vision Insurance	54.88
010 5-1030-5031	Life Insurance	39.86
010 5-1030-5303	Operating Supplies	786.13
010 5-1030-5307	Fuel	903.64
010 5-1030-5309	Safety Items	128.71
010 5-1030-5311	Repair & Maintenance	320.00
010 5-1030-5313	Repair & Maintenance Buildings	58.63
010 5-1030-5315	Repair & Maintenance Vehicles	58.38
010 5-1030-5331	Travel, Lodging & Meals	1,078.52
010 5-1030-5335	Professional Development	1,203.61
010 5-1030-5341	Professional Services	363.05
010 5-1030-5353	Special Departmental Expense	53.61
010 5-1030-5703	Vehicles & Heavy Equipment	2,561.13
010 5-1032-5027	Dental Insurance	10.56
010 5-1032-5029	Vision Insurance	2.65
010 5-1032-5031	Life Insurance	2.01
010 5-1032-5313	Repair & Maint Builidings	505.00
010 5-1032-5339	Utilities	3,576.84
010 5-1035-5027	Dental Insurance	166.66
010 5-1035-5029	Vision Insurance	46.82
010 5-1035-5031	Life Insurance	27.93
010 5-1035-5351	Community Promotion	464.00
010 5-1035-5353	Special Departmental Expense	85.02
010 5-1040-5027	Dental Insurance	31.69
010 5-1040-5029	Vision Insurance	9.01
010 5-1040-5031	Life Insurance	5.18
010 5-1040-5305	Chemicals	1,309.86
010 5-1040-5353	Special Dept Expense	876.00
010 5-1045-5339	Utilities	918.73
010 5-1050-5339	Utilities	676.62
010 5-1050-5341	Professional Services	429,933.86
010 5-1050-5353	Special Department Expense	4,235.20
	*** FUND TOTAL ***	526,851.64
012 2039	Dental Insurance Payable	18.18
012 2050	Union Dues Payable	143.17
012 2051	Garnishments	207.69
012 5-1200-5027	Dental Insurance	427.77
012 5-1200-5029	Vision Insurance	97.49
012 5-1200-5031	Life Insurance	94.58
012 5-1200-5303	Operating Supplies	230.98
012 5-1200-5305	Chemicals	2,193.48
012 5-1200-5307	Fuel	63.22

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/14/2023 THRU 5/01/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 5-1200-5309	Safety Items	90.07
012 5-1200-5311	Repair & Maintenance	4,952.17
012 5-1200-5319	Small Tools & Equipment	140.94
012 5-1200-5327	Postage	626.54
012 5-1200-5329	Printing & Copying	66.10
012 5-1200-5335	Professional Development	60.00
012 5-1200-5339	Utilities	16,392.55
012 5-1200-5341	Professional Services	1,715.30
	*** FUND TOTAL ***	27,520.23
013 2039	Dental Insurance Payable	17.01
013 2050	Union Dues Payable	138.00
013 2051	Garnishments	166.15
013 5-1300-5027	Dental Insurance	586.46
013 5-1300-5029	Vision Insurance	127.39
013 5-1300-5031	Life Insurance	110.45
013 5-1300-5303	Operating Supplies	481.06
013 5-1300-5307	Fuel	986.73
013 5-1300-5309	Safety Items	278.79
013 5-1300-5311	Repair & Maintenance WWTP	4,110.77
013 5-1300-5312	Repair & Maint Collection Sys	617.21
013 5-1300-5319	Small Tools & Equipment	1,776.39
013 5-1300-5327	Postage	626.53
013 5-1300-5329	Printing & Copying	66.10
013 5-1300-5338	Utilities Sewer Plant	18,733.34
013 5-1300-5339	Utilities	4,825.58
013 5-1300-5341	Professional Services	2,040.31
	*** FUND TOTAL ***	35,688.27
014 2039	Dental Insurance Payable	7.85
014 2050	Union Dues Payable	54.52
014 2051	Garnishments	41.54
014 5-1400-5027	Dental Insurance	200.91
014 5-1400-5029	Vision Insurance	1.46
014 5-1400-5031	Life Insurance	28.38
014 5-1400-5303	Operating Supplies	175.58
014 5-1400-5307	Fuel	490.16
014 5-1400-5309	Safety Items	227.36
014 5-1400-5311	Repair & Maintenance	16.60
014 5-1400-5339	Utilities	577.90
014 5-1400-5341	Professional Services	363.10
014 5-1415-5339	Utilities	160.71
	*** FUND TOTAL ***	2,346.07
017 5-1700-5353	Special Departmental Expense	7.00
	*** FUND TOTAL ***	7.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/14/2023 THRU 5/01/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
020 5-2000-5339	Utilities	2,099.14
	*** FUND TOTAL ***	2,099.14
026 5-2600-5339	Utilities	2,288.49
	*** FUND TOTAL ***	2,288.49
027 5-2700-5339	Utilities	33.86
027 5-2700-5341	Professional Services	40.00
	*** FUND TOTAL ***	73.86
028 5-2800-5339	Utilities	42.33
	*** FUND TOTAL ***	42.33
030 5-3000-5705	Capital Projects	3,546.57
	*** FUND TOTAL ***	3,546.57

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			40	600,463.60	0.00	600,463.60
BANK: GEN	TOTALS:		40	600,463.60	0.00	600,463.60

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 4/14/2023 THRU 5/01/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202304171214	SDI WITHHOLDINGS	D	4/21/2023			000564		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		293.84				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		188.49				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		269.44				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		57.69				
I-43 202304171214	EMPLOYMENT TRAINING TAX	D	4/21/2023			000564		
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.20				
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.05				
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.26				
010 5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING		1.34				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.20				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.05				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.26				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.20				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.05				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.26				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.19				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.05				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.23				
I-T2 202304171214	STATE WITHHOLDINGS	D	4/21/2023			000564		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		1,457.62				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		794.83				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		1,443.67				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		296.93				
I-UI 202304171214	UNEMPLOYMENT	D	4/21/2023			000564		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		10.22				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		2.31				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		13.43				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		69.79				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		10.22				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		2.31				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		13.43				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		10.22				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		2.31				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		13.43				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		10.23				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		2.31				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		13.40				4,979.46
04710	I.R.S. EFTPS (ONLY)							
I-T1 202304171214	FED WITHHOLDINGS	D	4/21/2023			000565		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		3,682.51				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,145.69				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		3,762.80				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		740.97				
I-T3 202304171214	FICA WITHHOLDINGS	D	4/21/2023			000565		
010 2025	Social Security Payable	FICA WITHHOLDINGS		2,024.73				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 4/14/2023 THRU 5/01/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202304171214	FICA WITHHOLDINGS	D	4/21/2023			000565		
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		519.98				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		99.50				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		154.15				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		415.00				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		56.87				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		151.36				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		22.81				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		14.48				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		3.99				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		2.39				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		473.20				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		7.98				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		4.79				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		98.28				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,298.14				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		822.91				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		124.30				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		168.12				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		182.83				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,856.05				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,401.53				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		128.37				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		175.32				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		150.82				
014 2025	Social Security Payable	FICA WITHHOLDINGS		397.33				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		126.33				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		64.78				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		151.36				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		54.80				
I-T4 202304171214	MEDICARE WITHHOLDINGS	D	4/21/2023			000565		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		473.52				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		121.61				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		23.27				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		36.05				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		97.05				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		13.31				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		35.40				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		5.34				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		3.39				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.93				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.56				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		110.67				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		1.87				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		1.12				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		22.98				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		303.59				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 4/14/2023 THRU 5/01/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202304171214	MEDICARE WITHHOLDINGS	D	4/21/2023			000565		
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	192.43				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	29.08				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	39.32				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	42.77				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	434.08				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	327.76				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	30.03				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	41.01				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	35.28				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	92.93				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	29.55				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	15.16				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	35.40				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	12.78				24,092.71
02600	CITISTREET							
I-35 202304171214	DEF COMP WITHHOLDINGS	D	4/21/2023			000566		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		484.28				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		323.33				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		524.11				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		21.34				1,353.06
14795	CITY OF LIVE OAK							
I-80 202304171214	HEALTH EQUITY FSA DEDUCTION	D	4/21/2023			000567		
010 2053	Miscellaneous Deduction Payabl	HEALTH EQUITY FSA DE		25.17				
012 2053	Miscellaneous Deduction Payabl	HEALTH EQUITY FSA DE		31.57				
013 2053	Miscellaneous Deduction Payabl	HEALTH EQUITY FSA DE		32.76				
014 2053	Miscellaneous Deduction Payabl	HEALTH EQUITY FSA DE		3.50				93.00
07070	CALPERS RETIREMENT							
C-DED CODE 10 & 11	CALPERS RETIREMENT	D	4/21/2023			000568		
010 5-1010-5023	Retirement PERS Employee	B.PHAGURA OVERPMT FO		97.17CR				
010 5-1010-5021	Retirement PERS City	B.PHAGURA OVERPMT FO		170.42CR				
I-10 202304171214	COVERAGE GRP 70003 EMP ID 1373	D	4/21/2023			000568		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		257.20				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		183.69				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		65.04				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		90.22				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		46.22				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		172.09				
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		827.37				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		46.22				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		172.09				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		97.67				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 4/14/2023 THRU 5/01/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10 202304171214	COVERAGE GRP 70003 EMP ID 1373	D	4/21/2023			000568		
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,791.19				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	46.22				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	172.09				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	78.13				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	132.86				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	46.22				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	172.09				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	19.53				
I-11 202304171214	COVERAGE GRP 70002 EMP ID 1373	D	4/21/2023			000568		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	104.75				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	37.09				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	120.23				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.04				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	317.00				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	774.78				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.04				
I-15 202304171214	COVERAGE GRP 70003 EMP ID 137	D	4/21/2023			000568		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	400.66				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	128.02				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	348.18				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	39.19				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	71.22				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	27.72				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	16.03				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.25				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.55				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	301.90				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.51				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.11				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	81.59				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	405.07				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	106.69				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	89.09				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	127.60				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	490.35				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	111.92				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	96.75				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	107.62				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	48.43				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	46.74				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	71.22				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	47.69				
I-16 202304171214	COVERAGE GRP 70002 EMP ID 137	D	4/21/2023			000568		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,296.61				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	658.22				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	728.89				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 4/14/2023 THRU 5/01/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-16 202304171214	COVERAGE GRP 70002 EMP ID 137	D	4/21/2023			000568		
014 2049	PERS Payable Employee			193.47				
I-9 202304171214	COVERAGE GRP 70002 EMP ID 137	D	4/21/2023			000568		
010 2049	PERS Payable Employee			322.59				
012 2049	PERS Payable Employee			334.82				
013 2049	PERS Payable Employee			415.50				
014 2049	PERS Payable Employee			191.30				13,113.98
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202304041209	AF SUPPLEMENTAL BENEFITS	D	4/25/2023			000569		
010 2055	Aflac Payable			20.94				
012 2055	Aflac Payable			3.00				
013 2055	Aflac Payable			3.00				
014 2055	Aflac Payable			3.00				
I-64 202304171214	AF SUPPLEMENTAL BENEFITS	D	4/25/2023			000569		
010 2055	Aflac Payable			20.95				
012 2055	Aflac Payable			3.00				
013 2055	Aflac Payable			3.00				
014 2055	Aflac Payable			3.00				
I-65 202304041209	AF AFTER TAX SUPPL BENEFITS	D	4/25/2023			000569		
010 2055	Aflac Payable			42.65				
012 2055	Aflac Payable			25.90				
013 2055	Aflac Payable			32.09				
014 2055	Aflac Payable			5.60				
I-65 202304171214	AF AFTER TAX SUPPL BENEFITS	D	4/25/2023			000569		
010 2055	Aflac Payable			42.65				
012 2055	Aflac Payable			25.90				
013 2055	Aflac Payable			32.09				
014 2055	Aflac Payable			5.60				
I-66 202304041209	AF EL OFFICIAL SUPP BENEFITS	D	4/25/2023			000569		
010 2055	Aflac Payable			47.92				
012 2055	Aflac Payable			5.99				
013 2055	Aflac Payable			5.99				332.27

* * 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:	6	43,964.48	0.00	43,964.48
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	

TOTAL ERRORS: 0

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 4/14/2023 THRU 5/01/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	2,024.73
010 2027	Medicare Payable	473.52
010 2029	Federal Withholding Payable	3,682.51
010 2031	State Withholding Payable	1,457.62
010 2047	Deferred Compensation Payable	484.28
010 2049	PERS Payable Employee	1,619.20
010 2053	Miscellaneous Deduction Payabl	319.01
010 2055	Aflac Payable	175.11
010 5-1005-5013	Social Security	519.98
010 5-1005-5015	Medicare	121.61
010 5-1005-5021	Retirement PERS City	657.86
010 5-1010-5013	Social Security	99.50
010 5-1010-5015	Medicare	23.27
010 5-1010-5021	Retirement PERS City	13.27
010 5-1010-5023	Retirement PERS Employee	7.58
010 5-1015-5013	Social Security	154.15
010 5-1015-5015	Medicare	36.05
010 5-1015-5021	Retirement PERS City	193.06
010 5-1015-5023	Retirement PERS Employee	37.09
010 5-1030-5013	Social Security	646.04
010 5-1030-5015	Medicare	151.10
010 5-1030-5017	Unemployment Insurance	26.47
010 5-1030-5021	Retirement PERS City	794.84
010 5-1032-5013	Social Security	20.86
010 5-1032-5015	Medicare	4.88
010 5-1032-5021	Retirement PERS City	22.83
010 5-1035-5013	Social Security	485.97
010 5-1035-5015	Medicare	113.66
010 5-1035-5017	Unemployment Insurance	71.13
010 5-1035-5021	Retirement PERS City	526.38
010 5-1035-5023	Retirement PERS Employee	120.23
010 5-1040-5013	Social Security	98.28
010 5-1040-5015	Medicare	22.98
010 5-1040-5021	Retirement PERS City	116.73
010 5-1040-5023	Retirement PERS Employee	20.04
	*** FUND TOTAL ***	15,341.82
012 2025	Social Security Payable	1,298.14
012 2027	Medicare Payable	303.59
012 2029	Federal Withholding Payable	2,145.69
012 2031	State Withholding Payable	794.83
012 2047	Deferred Compensation Payable	323.33
012 2049	PERS Payable Employee	993.04
012 2053	Miscellaneous Deduction Payabl	220.06
012 2055	Aflac Payable	63.79
012 5-1200-5013	Social Security	1,298.16

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 4/14/2023 THRU 5/01/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 5-1200-5015	Medicare	303.60
012 5-1200-5017	Unemployment Insurance	26.47
012 5-1200-5021	Retirement PERS City	1,871.80
012 5-1200-5023	Retirement PERS Employee	317.00
	*** FUND TOTAL ***	9,959.50
013 2025	Social Security Payable	1,856.05
013 2027	Medicare Payable	434.08
013 2029	Federal Withholding Payable	3,762.80
013 2031	State Withholding Payable	1,443.67
013 2047	Deferred Compensation Payable	524.11
013 2049	PERS Payable Employee	1,144.39
013 2053	Miscellaneous Deduction Payabl	302.20
013 2055	Aflac Payable	76.17
013 5-1300-5013	Social Security	1,856.04
013 5-1300-5015	Medicare	434.08
013 5-1300-5017	Unemployment Insurance	26.47
013 5-1300-5021	Retirement PERS City	2,894.27
013 5-1300-5023	Retirement PERS Employee	774.78
	*** FUND TOTAL ***	15,529.11
014 2025	Social Security Payable	397.33
014 2027	Medicare Payable	92.93
014 2029	Federal Withholding Payable	740.97
014 2031	State Withholding Payable	296.93
014 2047	Deferred Compensation Payable	21.34
014 2049	PERS Payable Employee	384.77
014 2053	Miscellaneous Deduction Payabl	61.19
014 2055	Aflac Payable	17.20
014 5-1400-5013	Social Security	397.27
014 5-1400-5015	Medicare	92.89
014 5-1400-5017	Unemployment Insurance	26.41
014 5-1400-5021	Retirement PERS City	584.78
014 5-1400-5023	Retirement PERS Employee	20.04
	*** FUND TOTAL ***	3,134.05

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	6	43,964.48	0.00	43,964.48
BANK: PY TOTALS:	6	43,964.48	0.00	43,964.48
REPORT TOTALS:	46	644,428.08	0.00	644,428.08

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: 4/14/2023 THRU 5/01/2023
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
