

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 5/01/2023 THRU 5/11/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09290	SUTTER COUNTY SHERIFF							
I-46 202305021215	LEVY # 22000808/ CASE # 154995	R	5/05/2023			057993		
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 202305021215	REMITTANCE ID 20000002295368	R	5/05/2023			057994		
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 202305021215	AFSCME UNION DUES	R	5/05/2023			057995		
010 2050	Union Dues Payable		AFSCME UNION DUES	128.70				
012 2050	Union Dues Payable		AFSCME UNION DUES	142.63				
013 2050	Union Dues Payable		AFSCME UNION DUES	137.47				
014 2050	Union Dues Payable		AFSCME UNION DUES	54.03				462.83
19970	AFLAC							
I-58 202304041209	AFLAC (ACCOUNT # EMG85)	R	5/05/2023			057996		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	96.85				
012 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	58.82				
013 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	56.87				
014 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	13.96				
I-58 202304171214	AFLAC (ACCOUNT # EMG85)	R	5/05/2023			057996		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	95.62				
012 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	59.24				
013 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	57.29				
014 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	14.35				
I-59 202304041209	AFLAC SUPPLEMENTAL INSURANCE	R	5/05/2023			057996		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	91.94				
012 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	18.14				
013 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	14.56				
014 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	3.85				
I-59 202304171214	AFLAC SUPPLEMENTAL INSURANCE	R	5/05/2023			057996		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	91.21				
012 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	18.39				
013 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	14.80				
014 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	4.09				709.98
1	"AUSTIN, VAISHALI",							
I-4.13.23-V.AUSTIN	"	R	5/04/2023			057997		
010 4-0000-4203	Recreation Fees		CANCELED FLAG FOOTBA	40.00				40.00

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1	"BATH, KAMI", "							
I-04.11.23-K.BATH 010 4-0000-4161	" Rents & Royalties	R CANCELED EVENT 5/28/	5/04/2023	350.00		057998		350.00
1	"BROUSSARD-ZETWICK,MELANIE", "							
I-4.13.23-M.ZETWICK 010 4-0000-4203	"BROUSSARD-ZETWICK,MELANIE", " Recreation Fees	R "BROUSSARD-ZETWICK,M	5/04/2023	40.00		057999		40.00
1	"CHAVEZ, ALEX", "							
I-4.18.23-A.CHAVEZ 010 2015	" Customer Deposits	R CB RENTAL REFUND 4/1	5/04/2023	525.00		058000		525.00
1	"DALTON, BRANDY", "							
I-4.13.23-B.DALTON 010 4-0000-4203	" Recreation Fees	R CANCELED FLAG FOOTBA	5/04/2023	40.00		058001		40.00
1	"DOLLINS, DIANA", "							
I-4.13.23-D.DOLLINS 010 4-0000-4203	" Recreation Fees	R CANCELED FLAG FOOTBA	5/04/2023	40.00		058002		40.00
1	"HARO, YOMAIRA", "							
I-4.11.23-Y.HARO 010 2015	" Customer Deposits	R CB REFUND 4/8/23	5/04/2023	525.00		058003		525.00
1	"JACKSON, ERICA", "							
I-4.13.23-E.JACKSON 010 4-0000-4203	" Recreation Fees	R CANCELED FLAG FOOTBA	5/04/2023	40.00		058004		40.00
1	"JEWELL,JANET", "							
I-4.13.23-J.JEWELL 010 4-0000-4203	" Recreation Fees	R CANCELED FLAG FOOTBA	5/04/2023	80.00		058005		80.00
1	"KAUR, GAGANDIP", "							
I-4.13.23-G.KAUR 010 4-0000-4203	" Recreation Fees	R CANCELED FLAG FOOTBA	5/04/2023	40.00		058006		40.00
1	"MILLS, ARLEY & GLENN", "							
I-4/25/23-A.MILLS 092 4-0000-4602	" Program Income	R LOAN#71 OVER PAID LO	5/04/2023	2.56		058007		2.56
1	"PAMMA, JAISMIN", "							
I-4.13.23-J.PAMMA 010 4-0000-4203	" Recreation Fees	R CANCELED FLAG FOOTBA	5/04/2023	40.00		058008		40.00

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1	"RAMOS, PATTY", "							
I-4.27.23-P.RAMOS 010 2015	" Customer Deposits	R	5/04/2023	525.00		058009		525.00
1	"SCHUSTER, KEEGAN", "							
I-4.11.23-K.SCHUSTER 010 4-0000-4203	" Recreation Fees	R	5/04/2023	40.00		058010		40.00
1	"TINOCO-CORONA, JULIA", "							
I-4.13.23-J.TINOCO 010 4-0000-4203	" Recreation Fees	R	5/04/2023	40.00		058011		40.00
1	"YANEZ, EFREN", "							
I-4.13.23-E.YANEZ 010 4-0000-4203	" Recreation Fees	R	5/04/2023	40.00		058012		40.00
30470	AQUATIC INFORMATICS INC.							
I-103837 013 5-1300-5701	WIMS TRAINING Buildings & Structures	R	5/04/2023	5,520.00		058013		5,520.00
18080	AT&T							
I-3790-5/23 013 5-1300-5323	4/20/23-5/19/23-DSL LINE WWTP Communications	R	5/04/2023	503.13		058014		503.13
18905	CALIFORNIA HOT SPAS & BILLARDS							
I-4/18/2023 010 5-1030-5305	POOL MATERIALS Chemicals	R	5/04/2023	2,728.39		058015		2,728.39
28640	COKER PRECISION GRAPHICS							
I-3230 012 5-1200-5315 013 5-1300-5315 014 5-1400-5315	TRUCK DECAL STICKERS Repair & Maintenance Vehicles Repair & Maintenance Vehicles Repair & Maintenance Vehicles	R	5/04/2023	52.88 52.89 52.89		058016		158.66
15080	COMCAST CABLE							
I-17275-5/23 012 5-1200-5323 013 5-1300-5323 014 5-1400-5323	HIGHSPEED INTERENET 5/2-6/1 Communications Communications Communications	R	5/04/2023	45.32 45.31 45.31		058017		
I-17283-5/23 010 5-1000-5323 010 5-1032-5323 010 5-1010-5323 010 5-1015-5323 010 5-1020-5323 010 5-1025-5323 010 5-1030-5323	INTERNET-CITY 5/2-6/1/23 Communications Communications Communications Communications Communications Communications Communications	R	5/04/2023	32.83 32.83 32.83 32.83 32.83 32.83 32.83		058017		365.75

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03575	FEATHER RIVER AIR QUALITY MANA							
I-594-2023	2023 BURN PERMIT-WWTP	R	5/04/2023			058018		
013 5-1300-5337	Licenses and Permits		2023 BURN PERMIT-WWT	49.56				49.56
03650	FERM HYDRAULICS, INC.							
I-70776	CYLINDER REPAIR	R	5/04/2023			058019		
013 5-1300-5315	Repair & Maintenance Vehicles		CYLINDER REPAIR	493.73				493.73
25475	FOWLER METAL WORKS							
I-2160	LIGHT BEACON BRACKETS	R	5/04/2023			058020		
012 5-1200-5315	Repair & Maintenance Vehicles		LIGHT BEACON BRACKET	314.24				314.24
20090	HdL COREN & CONE							
I-SIN027390	PROPERTY TAX-APRIL-JUNE 2023	R	5/04/2023			058021		
010 5-1010-5341	Professional Services		PROPERTY TAX-APRIL-	1,250.00				1,250.00
05615	LEAGUE OF CA CITIES - SAC VAL							
I-5197	SAC VALLEY MEETING-L.GHAG	R	5/04/2023			058022		
010 5-1000-5335	Professional Development		SAC VALLEY MEETING-L	35.00				35.00
24410	MAR-KEY LOCK AND SECURITY							
I-14716	COPY OF KEYS	R	5/04/2023			058023		
010 5-1005-5303	Operating Supplies		COPY OF KEYS	8.58				8.58
30335	MOBILE MINI INC.							
I-9017561920	4/28/23-5/25/23-RENTAL#200464	R	5/04/2023			058024		
010 5-1005-5321	Rents & Leases		4/28/23-5/25/23-RENT	109.38				109.38
27380	OCT WATER QUALTY ACADEMY							
I-WQA5603	WATER DIS TEST PREP CLASS	R	5/04/2023			058025		
012 5-1200-5335	Professional Development		WATER DIS TEST PREP	200.00				200.00
29960	ONTIVEROS, ROMAN							
I-4/23-R.ONTIVEROS	WATER DIS GRADE 2 CERTIFICATE	R	5/04/2023			058026		
012 5-1200-5335	Professional Development		WATER DIS GRADE 2 CE	80.00				80.00
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-3499345295-1-5/23	3/23-4/23-NW C/O HWY99&PENN	R	5/04/2023			058027		
014 5-1400-5339	Utilities		3/23-4/23-NW C/O HWY	217.93				
I-4547071315-2-5/23	3/23-4/23/23-11391 LARKIN RD	R	5/04/2023			058027		
012 5-1200-5339	Utilities		3/23-4/23/23-11391 L	1,196.05				
I-5859440964-9-5/23	3/23-4/23/23-NW C/O HWY 99&KOL	R	5/04/2023			058027		
014 5-1400-5339	Utilities		3/23-4/23/23-NW C/O	202.78				
I-6112452238-6-5/23	3/23-4/23-NW C/O HWY99&ELM ST	R	5/04/2023			058027		
014 5-1400-5339	Utilities		3/23-4/23-NW C/O HWY	104.15				1,720.91

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28745	U.S. BANK EQUIPMENT FINANCE							
I-499887644	3/18-5/18/23-COPIER	R	5/04/2023			058036		
014 5-1400-5321	Rents & Leases		3/18-5/18/23-IMC2000	165.74				
010 5-1005-5321	Rents & Leases		3/18-5/18/23-IMC6000	143.03				
012 5-1200-5321	Rents & Leases		3/18-5/18/23-IMC6000	143.04				
013 5-1300-5321	Rents & Leases		3/18-5/18/23-IMC6000	143.03				
010 5-1005-5321	Rents & Leases		3/18-5/18/23-IMC6000	125.89				
012 5-1200-5321	Rents & Leases		3/18-5/18/23-IMC6000	125.89				
013 5-1300-5321	Rents & Leases		3/18-5/18/23-IMC6000	125.89				
013 5-1300-5321	Rents & Leases		3/18-5/18/23-IMC2500	380.89				
013 5-1300-5321	Rents & Leases		3/18-5/18/23-IMC2500	47.22				
010 5-1015-5329	Printing & Copying		3/18-5/18/23-IMC6700	85.26				
010 5-1020-5323	Communications		3/18-5/18/23-IMC6700	85.26				
010 5-1020-5353	Special Department Expense		3/18-5/18/23-IMC6700	85.26				1,656.40
28430	UTILITY TELECOM GROUP, LLC							
I-134096-5/23	5/1/23-5/31/23 PHONE SERVICE	R	5/04/2023			058037		
010 5-1032-5323	Communications		5/1/23-5/31/23 PHONE	544.89				544.89
10790	WRIGHT ONE ELECTRIC							
I-7441	ELECTRICAL WORK -WWTP	R	5/04/2023			058038		
013 5-1300-5311	Repair & Maintenance WWTP		ELECTRICAL WORK -WWT	250.00				250.00
30515	HEALTHEQUITY, INC							
I-INV5110587	HEALTHEQUITY INV5110587	R	5/09/2023			058039		
010 2042	Employee FSA		HEALTHEQUITY INV5110	75.00				75.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	47	38,532.60	0.00	38,532.60
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

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2015	Customer Deposits	1,575.00
010 2042	Employee FSA	75.00
010 2050	Union Dues Payable	128.70
010 2051	Garnishments	111.12
010 2055	Aflac Payable	375.62
010 4-0000-4161	Rents & Royalties	350.00
010 4-0000-4203	Recreation Fees	480.00
010 5-1000-5323	Communications	32.83
010 5-1000-5335	Professional Development	35.00
010 5-1005-5303	Operating Supplies	8.58
010 5-1005-5321	Rents & Leases	378.30
010 5-1005-5327	Postage	167.83
010 5-1010-5323	Communications	32.83
010 5-1010-5341	Professional Services	4,010.00
010 5-1015-5323	Communications	32.83
010 5-1015-5329	Printing & Copying	85.26
010 5-1020-5323	Communications	118.09
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	32.83
010 5-1030-5303	Operating Supplies	114.00
010 5-1030-5305	Chemicals	2,728.39
010 5-1030-5315	Repair & Maintenance Vehicles	3,500.00
010 5-1030-5316	Tree Trimming	4,700.00
010 5-1030-5323	Communications	32.83
010 5-1032-5323	Communications	577.72
010 5-1050-5323	Communications	402.40
	*** FUND TOTAL ***	20,170.42
012 2050	Union Dues Payable	142.63
012 2051	Garnishments	221.58
012 2055	Aflac Payable	154.59
012 5-1200-5311	Repair & Maintenance	408.41
012 5-1200-5315	Repair & Maintenance Vehicles	367.12
012 5-1200-5321	Rents & Leases	268.93
012 5-1200-5323	Communications	45.32
012 5-1200-5327	Postage	167.83
012 5-1200-5335	Professional Development	280.00
012 5-1200-5339	Utilities	1,196.05
012 5-1200-5341	Professional Services	2,760.00
	*** FUND TOTAL ***	6,012.46
013 2050	Union Dues Payable	137.47
013 2051	Garnishments	180.04
013 2055	Aflac Payable	143.52
013 5-1300-5311	Repair & Maintenance WWTP	250.00
013 5-1300-5315	Repair & Maintenance Vehicles	772.64

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5321	Rents & Leases	697.03
013 5-1300-5323	Communications	548.44
013 5-1300-5327	Postage	167.84
013 5-1300-5337	Licenses and Permits	49.56
013 5-1300-5341	Professional Services	2,760.00
013 5-1300-5701	Buildings & Structures	5,520.00
	*** FUND TOTAL ***	11,226.54
014 2050	Union Dues Payable	54.03
014 2051	Garnishments	41.54
014 2055	Aflac Payable	36.25
014 5-1400-5309	Safety Items	200.00
014 5-1400-5315	Repair & Maintenance Vehicles	52.89
014 5-1400-5321	Rents & Leases	165.74
014 5-1400-5323	Communications	45.31
014 5-1400-5339	Utilities	524.86
	*** FUND TOTAL ***	1,120.62
092 4-0000-4602	Program Income	2.56
	*** FUND TOTAL ***	2.56

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			47	38,532.60	0.00	38,532.60
BANK: GEN	TOTALS:		47	38,532.60	0.00	38,532.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14795	CITY OF LIVE OAK							
I-80	202305021215	HEALTH EQUITY FSA DEDUCTION	D 5/05/2023			000570		
010	2053	Miscellaneous Deduction Payabl	HEALTH EQUITY FSA DE	17.40				
012	2053	Miscellaneous Deduction Payabl	HEALTH EQUITY FSA DE	34.90				
013	2053	Miscellaneous Deduction Payabl	HEALTH EQUITY FSA DE	37.20				
014	2053	Miscellaneous Deduction Payabl	HEALTH EQUITY FSA DE	3.50				93.00
01795	CA DEPT OF E.D.D.							
I-36	202305021215	SDI WITHHOLDINGS	D 5/05/2023			000571		
010	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	239.75				
012	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	187.22				
013	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	234.63				
014	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	60.26				
I-43	202305021215	EMPLOYMENT TRAINING TAX	D 5/05/2023			000571		
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	1.60				
010	5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING	1.81				
012	5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING	1.21				
013	5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING	1.21				
014	5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING	1.19				
I-T2	202305021215	STATE WITHHOLDINGS	D 5/05/2023			000571		
010	2031	State Withholding Payable	STATE WITHHOLDINGS	888.59				
012	2031	State Withholding Payable	STATE WITHHOLDINGS	700.58				
013	2031	State Withholding Payable	STATE WITHHOLDINGS	1,008.41				
014	2031	State Withholding Payable	STATE WITHHOLDINGS	255.91				
I-UI	202305021215	UNEMPLOYMENT	D 5/05/2023			000571		
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	83.07				
010	5-1035-5017	Unemployment Insurance	UNEMPLOYMENT	94.12				
012	5-1200-5017	Unemployment Insurance	UNEMPLOYMENT	62.70				
013	5-1300-5017	Unemployment Insurance	UNEMPLOYMENT	62.70				
014	5-1400-5017	Unemployment Insurance	UNEMPLOYMENT	62.72				3,947.68
04710	I.R.S. EFTPS (ONLY)							
I-T1	202305021215	FED WITHHOLDINGS	D 5/05/2023			000572		
010	2029	Federal Withholding Payable	FED WITHHOLDINGS	2,380.99				
012	2029	Federal Withholding Payable	FED WITHHOLDINGS	1,978.42				
013	2029	Federal Withholding Payable	FED WITHHOLDINGS	2,757.11				
014	2029	Federal Withholding Payable	FED WITHHOLDINGS	698.39				
I-T3	202305021215	FICA WITHHOLDINGS	D 5/05/2023			000572		
010	2025	Social Security Payable	FICA WITHHOLDINGS	1,821.87				
010	5-1000-5013	Social Security	FICA WITHHOLDINGS	170.10				
010	5-1005-5013	Social Security	FICA WITHHOLDINGS	356.88				
010	5-1010-5013	Social Security	FICA WITHHOLDINGS	38.81				
010	5-1015-5013	Social Security	FICA WITHHOLDINGS	152.04				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	346.55				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	42.47				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	6.91				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	157.82				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	6.05				

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04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202305021215	FICA WITHHOLDINGS	D	5/05/2023			000572		
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		13.05				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		2.91				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.82				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		440.46				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		5.81				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		3.63				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		76.61				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,305.81				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		880.94				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		93.80				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		25.51				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		170.53				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		134.99				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,632.46				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,229.10				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		96.32				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		21.79				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		175.98				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		109.20				
014 2025	Social Security Payable	FICA WITHHOLDINGS		415.01				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		166.10				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		48.68				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		10.63				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		157.82				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		31.84				
I-T4 202305021215	MEDICARE WITHHOLDINGS	D	5/05/2023			000572		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		426.06				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		39.80				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		83.48				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		9.07				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		35.55				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		81.02				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		9.95				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		1.62				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		36.90				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		1.41				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		3.07				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.68				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.42				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		103.01				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		1.36				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.85				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		17.91				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		305.40				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		206.02				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		21.96				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202305021215	MEDICARE WITHHOLDINGS	D	5/05/2023			000572		
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	5.97				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	39.88				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	31.57				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	381.79				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	287.42				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	22.54				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	5.10				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	41.16				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	25.53				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	97.07				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	38.83				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	11.40				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	2.49				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	36.91				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	7.44				20,585.85
02600	CITISTREET							
I-35 202305021215	DEF COMP WITHHOLDINGS	D	5/05/2023			000573		
010 2047	Deferred Compensation Payable	DEF COMP	DEF COMP WITHHOLDING	403.77				
012 2047	Deferred Compensation Payable	DEF COMP	DEF COMP WITHHOLDING	365.22				
013 2047	Deferred Compensation Payable	DEF COMP	DEF COMP WITHHOLDING	563.16				
014 2047	Deferred Compensation Payable	DEF COMP	DEF COMP WITHHOLDING	20.91				1,353.06
07070	CALPERS RETIREMENT							
D-5/5/23 ADJUSTMENTS	CALPERS RETIREMENT	D	5/05/2023			000574		
010 5-1010-5023	Retirement PERS Employee	B.PHAGURA	PERS EMPLO	97.17				
010 5-1010-5023	Retirement PERS Employee	B.PHAGURA	PERS EMPLO	170.42				
I-10 202305021215	COVERAGE GRP 70003 EMP ID 1373	D	5/05/2023			000574		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	125.25				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	72.09				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	72.09				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	162.14				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	45.79				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	198.93				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	210.86				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	35.13				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	887.88				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	45.80				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	39.45				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	198.93				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	63.93				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,484.08				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	45.80				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.56				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	198.93				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	51.14				

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07070	CALPERS RETIREMENT	CONT						
I-10	202305021215	COVERAGE GRP 70003 EMP ID 1373	D 5/05/2023			000574		
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	203.68				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	45.80				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	7.89				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	198.93				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	12.79				
I-11	202305021215	COVERAGE GRP 70002 EMP ID 1373	D 5/05/2023			000574		
010	5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	41.11				
010	5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	41.11				
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	324.29				
013	5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	644.05				
014	5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	20.04				
I-15	202305021215	COVERAGE GRP 70003 EMP ID 137	D 5/05/2023			000574		
010	5-1000-5021	Retirement PERS City	COVERAGE GRP 70003 E	88.26				
010	5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E	350.18				
010	5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E	132.20				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	283.94				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	26.14				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	8.33				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	85.39				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	7.29				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	16.40				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	3.98				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	2.48				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	282.83				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	7.95				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	4.97				
010	5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E	71.38				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	452.53				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	77.95				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	8.33				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	102.78				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	92.06				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	533.13				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	85.07				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	8.33				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	110.24				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	75.11				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	62.58				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	30.94				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	8.33				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	85.39				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	24.24				
I-16	202305021215	COVERAGE GRP 70002 EMP ID 137	D 5/05/2023			000574		
010	2049	PERS Payable Employee	COVERAGE GRP 70002 E	1,239.45				

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07070	CALPERS RETIREMENT CONT							
I-16 202305021215	COVERAGE GRP 70002 EMP ID 137	D	5/05/2023			000574		
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	662.90				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	733.65				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	191.15				
I-42 202305021215	GROUP# CB050A EMPL CODE 1373	D	5/05/2023			000574		
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 202305021215	GROUP# CB050A EMPL CODE 1373	D	5/05/2023			000574		
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 202305021215	COVERAGE GRP 70002 EMP ID 137	D	5/05/2023			000574		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	303.41				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	380.49				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	388.88				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	247.41				13,338.00
07055	CALPERS HEALTH INSURANCE							
D-6/2023 ADJUSTMENT	CALPERS HEALTH INSURANCE	D	5/08/2023			000575		
010 5-1005-5025	Health Insurance		6/23 ADJUSTMENTS	1,168.92				
010 5-1010-5025	Health Insurance		6/23 ADJUSTMENTS	2,558.23				
010 5-1030-5025	Health Insurance		6/23 ADJUSTMENTS	3,588.79				
012 5-1200-5025	Health Insurance		6/23 ADJUSTMENTS	1,328.46				
013 5-1300-5025	Health Insurance		6/23 ADJUSTMENTS	3,628.62				
010 5-1032-5025	Health Insurance		6/23 ADMIN FEES	16.80				
010 5-1000-5025	Health Insurance		6/23 ADMIN FEES	16.80				
010 5-1005-5025	Health Insurance		6/23 ADMIN FEES	19.77				
010 5-1010-5025	Health Insurance		6/23 ADMIN FEES	16.80				
010 5-1015-5025	Health Insurance		6/23 ADMIN FEES	16.80				
010 5-1020-5025	Health Insurance		6/23 ADMIN FEES	16.80				
010 5-1030-5025	Health Insurance		6/23 ADMIN FEES	16.80				
010 5-1040-5025	Health Insurance		6/23 ADMIN FEES	16.80				
012 5-1200-5025	Health Insurance		6/23 ADMIN FEES	21.74				
013 5-1300-5025	Health Insurance		6/23 ADMIN FEES	21.74				
014 5-1400-5025	Health Insurance		6/23 ADMIN FEES	16.80				
010 5-1005-5025	Health Insurance		6/23 RETIRED PREM /	906.00				
I-20 202304041209	REGION 1 PLATINUM EMPLOYEE	D	5/08/2023			000575		
010 2037	Health Insurance Payable Emplo		REGION 1 PLATINUM EM	54.02				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	25.35				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	80.30				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	140.36				
012 2037	Health Insurance Payable Emplo		REGION 1 PLATINUM EM	64.80				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	74.55				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	80.31				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	140.37				
013 2037	Health Insurance Payable Emplo		REGION 1 PLATINUM EM	151.21				

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07055	CALPERS HEALTH INSURANCON							
I-20 202304041209	REGION 1 PLATINUM EMPLOYEE	D	5/08/2023			000575		
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	468.20				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	80.31				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	140.37				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	54.00				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	25.35				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	80.31				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	140.37				
I-20 202304171214	REGION 1 PLATINUM EMPLOYEE	D	5/08/2023			000575		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	43.92CR				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	26.66				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	50.40				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	89.02				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	51.58CR				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	55.62				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	50.41				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	89.02				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	124.10CR				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	329.89				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	50.41				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	89.02				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	43.92CR				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	26.69				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	50.41				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	89.02				
I-21 202304041209	REGION 1 PLATINUM EMPLOYEE 2	D	5/08/2023			000575		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	86.39				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	22.10				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	61.58				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	162.35				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	49.21				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	98.42				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	237.63				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	515.09				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	179.36				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	117.78				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	162.35				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	107.97				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	248.43				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	632.93				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	155.81				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	94.23				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	162.35				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	86.37				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	75.61				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	51.76				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	85.14				

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07055	CALPERS HEALTH INSURANCON							
I-21 202304041209	REGION 1 PLATINUM EMPLOYEE 2	D	5/08/2023			000575		
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		23.56				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		162.35				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		21.59				
I-21 202304171214	REGION 1 PLATINUM EMPLOYEE 2	D	5/08/2023			000575		
010 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		70.28CR				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		7.81				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		50.45				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		107.83				
010 5-1032-5025	Health Insurance	REGION 1 PLATINUM EM		68.79				
010 5-1035-5025	Health Insurance	REGION 1 PLATINUM EM		137.60				
012 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		193.25CR				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		581.42				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		50.45				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		107.83				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		240.10				
013 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		202.05CR				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		769.40				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		50.45				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		107.83				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		192.08				
014 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		61.49CR				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		26.24				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		50.45				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		107.83				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		48.02				
I-22 202304041209	REGION 1 PLATINUM FAMILY PLAN	D	5/08/2023			000575		
010 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM FA		1,149.79				
010 5-1005-5025	Health Insurance	REGION 1 PLATINUM FA		639.66				
010 5-1010-5025	Health Insurance	REGION 1 PLATINUM FA		127.91				
010 5-1015-5025	Health Insurance	REGION 1 PLATINUM FA		383.78				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM FA		1,336.74				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM FA		7.94				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM FA		309.97				
010 5-1032-5025	Health Insurance	REGION 1 PLATINUM FA		73.45				
010 5-1032-5025	Health Insurance	REGION 1 PLATINUM FA		37.36				
010 5-1032-5025	Health Insurance	REGION 1 PLATINUM FA		17.12				
010 5-1035-5025	Health Insurance	REGION 1 PLATINUM FA		1,940.36				
010 5-1035-5025	Health Insurance	REGION 1 PLATINUM FA		74.71				
010 5-1035-5025	Health Insurance	REGION 1 PLATINUM FA		34.23				
010 5-1040-5025	Health Insurance	REGION 1 PLATINUM FA		254.66				
012 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM FA		454.54				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		1,371.39				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		269.42				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM FA		429.82				
013 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM FA		538.80				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM FA		1,591.91				

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BANK: PY Payroll Account

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22 202304041209	REGION 1 PLATINUM FAMILY PLAN	D	5/08/2023			000575		
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	381.49				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	481.18				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	103.51				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	153.63				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	7.94				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	309.97				
I-22 202304171214	REGION 1 PLATINUM FAMILY PLAN	D	5/08/2023			000575		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	957.29	CR			
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	507.37				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	206.27				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	215.54				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	930.61				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	6.54				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	111.11				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	43.18				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	26.99				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	16.19				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	1,295.42				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	53.98				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	32.39				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	172.72				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	345.15	CR			
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	884.61				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	195.45				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	224.46				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	445.85	CR			
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	1,135.63				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	276.42				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	273.03				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	79.63	CR			
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	183.32				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	6.54				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	111.11				
I-40 202304041209	REGION 1 PLATINUM EL EMPLOYEE	D	5/08/2023			000575		
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 202304041209	REGION 1 PLATINUM EL EMPLOY 2	D	5/08/2023			000575		
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				

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 5/01/2023 THRU 5/11/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-41 202304041209	REGION 1 PLATINUM EL EMPLOY 2	D	5/08/2023			000575		
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EL	196.84				
I-61 202304041209	REGION 1 PLATINUM EL FAMILY	D	5/08/2023			000575		
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 202304041209	REGION 1 BLUE SHIELD FAMILY	D	5/08/2023			000575		
010 2037	Health Insurance Payable Emplo	REGION 1	BLUE SHIELD	242.24				
010 5-1030-5025	Health Insurance	REGION 1	BLUE SHIELD	441.40				
010 5-1035-5025	Health Insurance	REGION 1	BLUE SHIELD	441.40				
010 5-1040-5025	Health Insurance	REGION 1	BLUE SHIELD	220.74				
I-71 202304171214	REGION 1 BLUE SHIELD FAMILY	D	5/08/2023			000575		
010 2037	Health Insurance Payable Emplo	REGION 1	BLUE SHIELD	204.99	CR			
010 5-1030-5025	Health Insurance	REGION 1	BLUE SHIELD	367.23				
010 5-1035-5025	Health Insurance	REGION 1	BLUE SHIELD	246.55				
010 5-1040-5025	Health Insurance	REGION 1	BLUE SHIELD	123.28				
I-75 202304041209	REGION 1 GOLD EMPLOYEE PLAN	D	5/08/2023			000575		
010 2037	Health Insurance Payable Emplo	REGION 1	GOLD EMPLOY	22.29				
010 5-1005-5025	Health Insurance	REGION 1	GOLD EMPLOY	101.56				
012 2037	Health Insurance Payable Emplo	REGION 1	GOLD EMPLOY	59.44				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	130.12				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	57.37				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	26.14				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	57.18				
013 2037	Health Insurance Payable Emplo	REGION 1	GOLD EMPLOY	59.44				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	158.23				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	45.89				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	20.91				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	45.74				
014 2037	Health Insurance Payable Emplo	REGION 1	GOLD EMPLOY	7.43				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	5.72				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	11.47				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	5.23				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	11.44				
I-75 202304171214	REGION 1 GOLD EMPLOYEE PLAN	D	5/08/2023			000575		
010 2037	Health Insurance Payable Emplo	REGION 1	GOLD EMPLOY	26.05	CR			
010 5-1005-5025	Health Insurance	REGION 1	GOLD EMPLOY	99.36				
012 2037	Health Insurance Payable Emplo	REGION 1	GOLD EMPLOY	44.57	CR			
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	65.75				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	44.61				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	59.64				
013 2037	Health Insurance Payable Emplo	REGION 1	GOLD EMPLOY	43.42	CR			
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	82.23				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	35.69				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	47.71				
014 2037	Health Insurance Payable Emplo	REGION 1	GOLD EMPLOY	6.00	CR			
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	2.04				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	8.92				

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE: 5/01/2023 THRU 5/11/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-75 202304171214	REGION 1 GOLD EMPLOYEE PLAN	D	5/08/2023			000575		
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		11.93				
I-76 202304041209	REGION 1 KAISER FAMILY PLAN 2	D	5/08/2023			000575		
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-76 202304171214	REGION 1 KAISER FAMILY PLAN 2	D	5/08/2023			000575		
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 202304041209	REGION 1 KAISER FAMILY PLAN	D	5/08/2023			000575		
012 2037	Health Insurance Payable Empl	REGION 1 KAISER FAMI		96.21				
012 5-1200-5025	Health Insurance	REGION 1 KAISER FAMI		438.33				
013 2037	Health Insurance Payable Empl	REGION 1 KAISER FAMI		117.60				
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		535.72				
I-77 202304171214	REGION 1 KAISER FAMILY PLAN	D	5/08/2023			000575		
012 2037	Health Insurance Payable Empl	REGION 1 KAISER FAMI		79.16CR				
012 5-1200-5025	Health Insurance	REGION 1 KAISER FAMI		295.02				
013 2037	Health Insurance Payable Empl	REGION 1 KAISER FAMI		96.75CR				
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		360.57				
I-79 202304041209	REGION 1 GOLD EMPLOYEE 2	D	5/08/2023			000575		
010 2037	Health Insurance Payable Empl	REGION 1 GOLD EMPLOY		94.65				
010 5-1030-5025	Health Insurance	REGION 1 GOLD EMPLOY		23.44				
010 5-1030-5025	Health Insurance	REGION 1 GOLD EMPLOY		407.81				
012 2037	Health Insurance Payable Empl	REGION 1 GOLD EMPLOY		94.67				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		23.44				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		407.81				
013 2037	Health Insurance Payable Empl	REGION 1 GOLD EMPLOY		94.67				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		23.44				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		407.81				
014 2037	Health Insurance Payable Empl	REGION 1 GOLD EMPLOY		94.67				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		23.47				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		407.81				
I-79 202304171214	REGION 1 GOLD EMPLOYEE 2	D	5/08/2023			000575		
010 2037	Health Insurance Payable Empl	REGION 1 GOLD EMPLOY		30.96				
010 5-1030-5025	Health Insurance	REGION 1 GOLD EMPLOY		25.72				
010 5-1030-5025	Health Insurance	REGION 1 GOLD EMPLOY		149.71				
012 2037	Health Insurance Payable Empl	REGION 1 GOLD EMPLOY		30.96				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		25.72				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		149.71				
013 2037	Health Insurance Payable Empl	REGION 1 GOLD EMPLOY		30.96				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		25.72				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		149.71				
014 2037	Health Insurance Payable Empl	REGION 1 GOLD EMPLOY		30.96				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		25.72				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 5/01/2023 THRU 5/11/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-79 202304171214	REGION 1 GOLD EMPLOYEE 2	D	5/08/2023			000575		
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		149.76				55,984.53

* * 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	95,302.12	0.00	95,302.12
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	1,821.87
010 2027	Medicare Payable	426.06
010 2029	Federal Withholding Payable	2,380.99
010 2031	State Withholding Payable	888.59
010 2035	Health Insurance Payable Elect	1,080.12
010 2037	Health Insurance Payable Emplo	377.81
010 2047	Deferred Compensation Payable	403.77
010 2049	PERS Payable Employee	1,542.86
010 2053	Miscellaneous Deduction Payabl	257.15
010 5-1000-5013	Social Security	170.10
010 5-1000-5015	Medicare	39.80
010 5-1000-5021	Retirement PERS City	161.93
010 5-1000-5023	Retirement PERS Employee	42.00
010 5-1000-5025	Health Insurance	4,937.26
010 5-1005-5013	Social Security	356.88
010 5-1005-5015	Medicare	83.48
010 5-1005-5021	Retirement PERS City	475.43
010 5-1005-5025	Health Insurance	4,392.92
010 5-1010-5013	Social Security	38.81
010 5-1010-5015	Medicare	9.07
010 5-1010-5021	Retirement PERS City	72.09
010 5-1010-5023	Retirement PERS Employee	308.70
010 5-1010-5025	Health Insurance	2,909.21
010 5-1015-5013	Social Security	152.04
010 5-1015-5015	Medicare	35.55

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 5/01/2023 THRU 5/11/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1015-5021	Retirement PERS City	204.29
010 5-1015-5023	Retirement PERS Employee	41.11
010 5-1015-5025	Health Insurance	972.48
010 5-1020-5025	Health Insurance	16.80
010 5-1030-5013	Social Security	559.80
010 5-1030-5015	Medicare	130.90
010 5-1030-5017	Unemployment Insurance	84.67
010 5-1030-5021	Retirement PERS City	817.95
010 5-1030-5025	Health Insurance	8,548.02
010 5-1032-5013	Social Security	17.78
010 5-1032-5015	Medicare	4.17
010 5-1032-5021	Retirement PERS City	22.86
010 5-1032-5025	Health Insurance	349.09
010 5-1035-5013	Social Security	449.90
010 5-1035-5015	Medicare	105.22
010 5-1035-5017	Unemployment Insurance	95.93
010 5-1035-5021	Retirement PERS City	506.61
010 5-1035-5023	Retirement PERS Employee	120.23
010 5-1035-5025	Health Insurance	4,355.06
010 5-1040-5013	Social Security	76.61
010 5-1040-5015	Medicare	17.91
010 5-1040-5021	Retirement PERS City	106.51
010 5-1040-5023	Retirement PERS Employee	20.04
010 5-1040-5025	Health Insurance	788.20
	*** FUND TOTAL ***	41,776.63
012 2025	Social Security Payable	1,305.81
012 2027	Medicare Payable	305.40
012 2029	Federal Withholding Payable	1,978.42
012 2031	State Withholding Payable	700.58
012 2035	Health Insurance Payable Elect	64.80
012 2037	Health Insurance Payable Emplo	324.54
012 2047	Deferred Compensation Payable	365.22
012 2049	PERS Payable Employee	1,043.39
012 2053	Miscellaneous Deduction Payabl	222.12
012 5-1200-5013	Social Security	1,305.77
012 5-1200-5015	Medicare	305.40
012 5-1200-5017	Unemployment Insurance	63.91
012 5-1200-5021	Retirement PERS City	1,978.85
012 5-1200-5023	Retirement PERS Employee	329.54
012 5-1200-5025	Health Insurance	9,710.41
	*** FUND TOTAL ***	20,004.16
013 2025	Social Security Payable	1,632.46
013 2027	Medicare Payable	381.79
013 2029	Federal Withholding Payable	2,757.11

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 5/01/2023 THRU 5/11/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 2031	State Withholding Payable	1,008.41
013 2035	Health Insurance Payable Elect	64.80
013 2037	Health Insurance Payable Emplo	328.94
013 2047	Deferred Compensation Payable	563.16
013 2049	PERS Payable Employee	1,122.53
013 2053	Miscellaneous Deduction Payabl	271.83
013 5-1300-5013	Social Security	1,632.39
013 5-1300-5015	Medicare	381.75
013 5-1300-5017	Unemployment Insurance	63.91
013 5-1300-5021	Retirement PERS City	2,632.60
013 5-1300-5023	Retirement PERS Employee	649.31
013 5-1300-5025	Health Insurance	14,147.02
	*** FUND TOTAL ***	27,638.01
014 2025	Social Security Payable	415.01
014 2027	Medicare Payable	97.07
014 2029	Federal Withholding Payable	698.39
014 2031	State Withholding Payable	255.91
014 2037	Health Insurance Payable Emplo	175.14
014 2047	Deferred Compensation Payable	20.91
014 2049	PERS Payable Employee	438.56
014 2053	Miscellaneous Deduction Payabl	63.76
014 5-1400-5013	Social Security	415.07
014 5-1400-5015	Medicare	97.07
014 5-1400-5017	Unemployment Insurance	63.91
014 5-1400-5021	Retirement PERS City	680.57
014 5-1400-5023	Retirement PERS Employee	20.04
014 5-1400-5025	Health Insurance	2,441.91
	*** FUND TOTAL ***	5,883.32

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	95,302.12	0.00	95,302.12
BANK: PY	TOTALS:		6	95,302.12	0.00	95,302.12
REPORT TOTALS:			53	133,834.72	0.00	133,834.72

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: 5/01/2023 THRU 5/11/2023
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
