

| VENDOR I.D.          | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 13445                | CARD SERVICE CENTER, INC.      |                      |            |          |          |          |              |              |
| I-5/8/23-6/6/23      | CARD SERVICE 5/8-6/6/23        | R                    | 6/23/2023  |          |          | 058199   |              |              |
| 010 5-1000-5335      | Professional Development       | APPLE-CLOUD BACK UP  |            | 0.99     |          |          |              |              |
| 013 5-1300-5301      | Office Supplies                | STAPLES-DRY ERASE MA |            | 19.28    |          |          |              |              |
| 013 5-1300-5303      | Operating Supplies             | HOME DEPOT-AC COIL C |            | 47.08    |          |          |              |              |
| 012 5-1200-5341      | Professional Services          | CA-NV SECTION-BACK F |            | 1,200.00 |          |          |              |              |
| 010 5-1005-5327      | Postage                        | USPS PO-POSTAGE FOR  |            | 30.90    |          |          |              |              |
| 013 5-1300-5341      | Professional Services          | BACKBLAZE-SCADA CLOU |            | 7.00     |          |          |              |              |
| 010 5-1005-5301      | Office Supplies                | AMAZON-CONTRACTOR C  |            | 32.16    |          |          |              |              |
| 010 5-1035-5351      | Community Promotion            | CROWN AWARDS-FLAG FO |            | 255.88   |          |          |              |              |
| 010 5-1005-5301      | Office Supplies                | SAM CLUB-PURE LIFE P |            | 60.08    |          |          |              |              |
| 010 5-1005-5353      | Special Departmental Expense   | 1800 FLOWERS-FLOWERS |            | 50.39    |          |          |              |              |
| 010 5-1005-5353      | Special Departmental Expense   | 1800 FLOWERS-FLOWERS |            | 50.39    |          |          |              |              |
| 010 5-1005-5353      | Special Departmental Expense   | GENERAL-ORANGE JUICE |            | 41.74    |          |          |              |              |
| 010 5-1005-5353      | Special Departmental Expense   | PP DUTCH BROS-COFFEE |            | 54.00    |          |          |              |              |
| 010 5-1005-5353      | Special Departmental Expense   | LO DONUT-DONUTS-COUN |            | 111.50   |          |          |              |              |
| 010 5-1005-5301      | Office Supplies                | ESTEBANS-BURRITOS-CO |            | 184.82   |          |          |              |              |
| 010 5-1040-5309      | Safety Items                   | SWIMOUTLET-LG RESCUE |            | 268.07   |          |          |              |              |
| 010 5-1040-5303      | Operating Supplies             | HOMEDEPOT-UMBRELLAS  |            | 347.46   |          |          |              |              |
| 010 5-1040-5303      | Operating Supplies             | AMAZON-SMART SIGNS   |            | 89.98    |          |          |              |              |
| 010 5-1035-5351      | Community Promotion            | AMAZON-EMERGENCY SIG |            | 38.46    |          |          |              |              |
| 010 5-1040-5303      | Operating Supplies             | AMAZON- SIGNS        |            | 39.40    |          |          |              |              |
| 010 5-1005-5331      | Travel, Lodging & Meals        | ZOOM-AUDIO 5/30-6/26 |            | 100.00   |          |          |              |              |
| 010 5-1005-5301      | Office Supplies                | AMAZON-CHARGER       |            | 12.75    |          |          |              |              |
| 010 5-1032-5313      | Repair & Maint Buildidings     | AMAZON-AMERICAN FLAG |            | 205.59   |          |          |              |              |
| 010 5-1035-5362      | Men's Basketball               | AMAZON-FIRST AID     |            | 59.15    |          |          |              |              |
| 010 5-1040-5309      | Safety Items                   | AMAZON-COMPLIANCE SI |            | 57.22    |          |          |              |              |
| 010 5-1005-5323      | Communications                 | ATT-4/10-5/9/223-IPA |            | 248.49   |          |          |              |              |
| 010 5-1040-5309      | Safety Items                   | DOLLAR TREE-LG SUNGL |            | 28.25    |          |          |              | 3,641.03     |
| 07550                | POSTMASTER                     |                      |            |          |          |          |              |              |
| I-07/23 UTILITY BILL | UTILITY POSTAGE 5/20-6/20/23   | R                    | 6/27/2023  |          |          | 058201   |              |              |
| 012 5-1200-5327      | Postage                        | UTILITY POSTAGE 5/20 |            | 625.36   |          |          |              |              |
| 013 5-1300-5327      | Postage                        | UTILITY POSTAGE 5/20 |            | 625.35   |          |          |              | 1,250.71     |
| 13025                | DEPT OF CHILD SUPPORT SERVICES |                      |            |          |          |          |              |              |
| I-57 202306271222    | REMITTANCE ID 20000002295368   | R                    | 6/30/2023  |          |          | 058202   |              |              |
| 012 2051             | Garnishments                   | REMITTANCE ID 200000 |            | 207.69   |          |          |              |              |
| 013 2051             | Garnishments                   | REMITTANCE ID 200000 |            | 166.16   |          |          |              |              |
| 014 2051             | Garnishments                   | REMITTANCE ID 200000 |            | 41.53    |          |          |              | 415.38       |
| 29510                | AFSCME DISTRICT COUNCIL 57     |                      |            |          |          |          |              |              |
| I-72 202306271222    | AFSCME UNION DUES              | R                    | 6/30/2023  |          |          | 058203   |              |              |
| 010 2050             | Union Dues Payable             | AFSCME UNION DUES    |            | 128.02   |          |          |              |              |
| 012 2050             | Union Dues Payable             | AFSCME UNION DUES    |            | 143.60   |          |          |              |              |
| 013 2050             | Union Dues Payable             | AFSCME UNION DUES    |            | 138.46   |          |          |              |              |
| 014 2050             | Union Dues Payable             | AFSCME UNION DUES    |            | 55.07    |          |          |              | 465.15       |

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 6/22/2023 THRU 7/05/2023

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|----------------------|--------------------------------|-----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 1                    | "ALVAREZ, LILIANA", "          |                       |               |          |          |             |                 |                 |
| I-6/22/23-L.ALVAREZ  | "                              | R                     | 6/30/2023     |          |          | 058204      |                 |                 |
| 010 4-0000-4205      | Swim Lessons/Aqua Areobics     | REFUND FOR SWIMMING   |               | 60.00    |          |             |                 | 60.00           |
| 1                    | "ARELLANO, SUSANA", "          |                       |               |          |          |             |                 |                 |
| I-6/22/23-S.ARELLANO | "                              | R                     | 6/30/2023     |          |          | 058205      |                 |                 |
| 010 4-0000-4161      | Rents & Royalties              | CANCELED EVENT 7/15/  |               | 400.00   |          |             |                 | 400.00          |
| 1                    | "GARCIA, MARIA", "             |                       |               |          |          |             |                 |                 |
| I-6/20/23-M.GARCIA   | "                              | R                     | 6/30/2023     |          |          | 058206      |                 |                 |
| 010 2015             | Customer Deposits              | REFUND FOR CB 6/17/2  |               | 525.00   |          |             |                 | 525.00          |
| 1                    | "MAGNUSON, STEPHANIE", "       |                       |               |          |          |             |                 |                 |
| I-6/20/23-S.MAGNUSON | "                              | R                     | 6/30/2023     |          |          | 058207      |                 |                 |
| 010 2015             | Customer Deposits              | "MAGNUSON, STEPHANIE  |               | 525.00   |          |             |                 | 525.00          |
| 1                    | "SANCHEZ, TAYLOR-MARIE", "     |                       |               |          |          |             |                 |                 |
| I-6/15/23-T.SANCHEZ  | "                              | R                     | 6/30/2023     |          |          | 058208      |                 |                 |
| 010 4-0000-4205      | Swim Lessons/Aqua Areobics     | CANCELED SWIM LESSON  |               | 65.00    |          |             |                 | 65.00           |
| 1                    | "SINGH, HARVINDER", "          |                       |               |          |          |             |                 |                 |
| I-6/20/23-H.SINGH    | "                              | R                     | 6/30/2023     |          |          | 058209      |                 |                 |
| 010 2015             | Customer Deposits              | CB REFUND DEPOSIT 6/  |               | 525.00   |          |             |                 | 525.00          |
| 24350                | AERZEN USA CORPORATION         |                       |               |          |          |             |                 |                 |
| I-SEPI-23-002716     | BLOWER PARTS-WWTP              | R                     | 6/30/2023     |          |          | 058210      |                 |                 |
| 013 5-1300-5311      | Repair & Maintenance WWTP      | BLOWER PARTS-WWTP     |               | 2,050.34 |          |             |                 |                 |
| I-SEPI-23-003063     | BLOWER SERVICE-WWTP            | R                     | 6/30/2023     |          |          | 058210      |                 |                 |
| 013 5-1300-5341      | Professional Services          | BLOWER SERVICE-WWTP   |               | 5,469.75 |          |             |                 | 7,520.09        |
| 28115                | ALECK, GREGORY                 |                       |               |          |          |             |                 |                 |
| I-6/22/23-G.ALECK    | BOOT ALLOWANCE FY22/23         | R                     | 6/30/2023     |          |          | 058211      |                 |                 |
| 013 5-1300-5309      | Safety Items                   | BOOT ALLOWANCE FY22/  |               | 200.00   |          |             |                 | 200.00          |
| 00430                | ALLIANT NETWORKING SERVICES, I |                       |               |          |          |             |                 |                 |
| I-14616              | HDMI CORDS, MONITOR ARMS       | R                     | 6/30/2023     |          |          | 058212      |                 |                 |
| 010 5-1005-5341      | Professional Services          | HDMI CORDS, MONITOR A |               | 256.85   |          |             |                 |                 |
| 012 5-1200-5341      | Professional Services          | HDMI CORDS, MONITOR A |               | 256.85   |          |             |                 |                 |
| 013 5-1300-5341      | Professional Services          | HDMI CORDS, MONITOR A |               | 256.85   |          |             |                 | 770.55          |
| 27305                | ALVARADO, OZIEL                |                       |               |          |          |             |                 |                 |
| I-6/23-O.ALVARADO    | BOOT BARN-FY22/23 ALLOWANCE    | R                     | 6/30/2023     |          |          | 058213      |                 |                 |
| 010 5-1030-5309      | Safety Items                   | BOOT BARN-FY22/23 AL  |               | 160.86   |          |             |                 | 160.86          |

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| 01240                | BI-COUNTY IRRIGATION, INC.   |                      |            |           |          |          |              |              |
| I-INV254128          | HUNTER SINGLE STATION        | R                    | 6/30/2023  |           |          | 058214   |              |              |
| 010 5-1030-5303      | Operating Supplies           | HUNTER SINGLE STATIO |            | 112.83    |          |          |              | 112.83       |
| 23270                | BIDWELL WATER                |                      |            |           |          |          |              |              |
| I-16975              | 6/23-WEATER BOTTLED/RENTAL   | R                    | 6/30/2023  |           |          | 058215   |              |              |
| 014 5-1400-5303      | Operating Supplies           | 6/23-WATER BOTTLED 4 |            | 29.25     |          |          |              |              |
| 010 5-1030-5303      | Operating Supplies           | 6/23-WATER BOTTLED 4 |            | 29.25     |          |          |              |              |
| 017 5-1700-5353      | Special Departmental Expense | 6/23-WATER BOTTLED 3 |            | 19.50     |          |          |              |              |
| 010 5-1005-5303      | Operating Supplies           | 6/23-WATER BOTTLED 9 |            | 58.50     |          |          |              |              |
| 013 5-1300-5303      | Operating Supplies           | 6/23-WATER BOTTLED 6 |            | 39.00     |          |          |              |              |
| 014 5-1400-5303      | Operating Supplies           | 6/23-WATER BOTTLED 6 |            | 4.00      |          |          |              |              |
| 013 5-1300-5303      | Operating Supplies           | 6/23-COOLER RENTAL W |            | 8.00      |          |          |              |              |
| 010 5-1030-5303      | Operating Supplies           | 6/23-COOLER RENTALCO |            | 4.00      |          |          |              |              |
| 017 5-1700-5353      | Special Departmental Expense | 6/23-COOLER RENTAL S |            | 8.00      |          |          |              |              |
| 010 5-1005-5303      | Operating Supplies           | 6/23-COOLER RENTAL C |            | 8.00      |          |          |              | 207.50       |
| 30425                | BPR CONSULTING GROUP LLC     |                      |            |           |          |          |              |              |
| I-747                | BLD PERMIT TECH 5/1-5/31/23  | R                    | 6/30/2023  |           |          | 058216   |              |              |
| 010 5-1020-5341      | Professional Services        | BLD PERMIT TECH 5/1- |            | 21,188.61 |          |          |              | 21,188.61    |
| 28835                | BUCKMASTER OFFICE SOLUTIONS  |                      |            |           |          |          |              |              |
| I-453684             | TONER                        | R                    | 6/30/2023  |           |          | 058217   |              |              |
| 010 5-1005-5321      | Rents & Leases               | TONER-CITY           |            | 6.67      |          |          |              |              |
| 012 5-1200-5321      | Rents & Leases               | TONER-WATER          |            | 6.66      |          |          |              |              |
| 013 5-1300-5321      | Rents & Leases               | TONER-SEWER          |            | 6.67      |          |          |              | 20.00        |
| 23150                | CA DIESEL & POWER            |                      |            |           |          |          |              |              |
| I-02-75196           | GENERATOR REPAIR-CITY        | R                    | 6/30/2023  |           |          | 058218   |              |              |
| 010 5-1005-5311      | Repair & Maintenance         | GENERATOR REPAIR-CIT |            | 971.26    |          |          |              | 971.26       |
| 29915                | CANDELARIO ACE HARDWARE      |                      |            |           |          |          |              |              |
| I-447845             | SINK STAINER                 | R                    | 6/30/2023  |           |          | 058219   |              |              |
| 010 5-1032-5313      | Repair & Maint Builidings    | SINK STAINER         |            | 24.22     |          |          |              | 24.22        |
| 25850                | CHAPDELAINE, AMANI           |                      |            |           |          |          |              |              |
| I-6/22/23-A.CHAPDELA | LIFE GUARD CERTIFICATION     | R                    | 6/30/2023  |           |          | 058220   |              |              |
| 010 5-1040-5353      | Special Dept Expense         | LIFE GUARD CERTI CPR |            | 276.00    |          |          |              |              |
| 010 5-1040-5353      | Special Dept Expense         | LIFE GUARD REDCROSS  |            | 100.00    |          |          |              | 376.00       |
| 21875                | CIBRIAN, LUIS                |                      |            |           |          |          |              |              |
| I-4/23-CIBRIAN       | PURCHASES MADE W/PERSONAL CC | R                    | 6/30/2023  |           |          | 058221   |              |              |
| 010 5-1035-5351      | Community Promotion          | POPCORN FOR MOVIE NI |            | 38.61     |          |          |              |              |
| 010 5-1035-5351      | Community Promotion          | MOVIE FOR MOVIE NIG  |            | 35.71     |          |          |              | 74.32        |

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| 10865           | CITY OF YUBA CITY             |        |                      |          |          |          |              |              |
| I-LAB0004598    | WATER/WASTE WATER TESTING     | R      | 6/30/2023            |          |          | 058222   |              |              |
| 012 5-1200-5341 | Professional Services         |        | WATER TESTING-29853  | 114.00   |          |          |              |              |
| 012 5-1200-5341 | Professional Services         |        | WATER TESTING-29884  | 114.00   |          |          |              |              |
| 013 5-1300-5341 | Professional Services         |        | WATER TESTING-29824  | 66.00    |          |          |              |              |
| 013 5-1300-5341 | Professional Services         |        | WATER TESTING-29845  | 276.17   |          |          |              |              |
| 013 5-1300-5341 | Professional Services         |        | WATER TESTING-29843  | 270.09   |          |          |              |              |
| 013 5-1300-5341 | Professional Services         |        | WATER TESTING-29859  | 60.00    |          |          |              |              |
| 013 5-1300-5341 | Professional Services         |        | WATER TESTING-29860  | 20.00    |          |          |              |              |
| 013 5-1300-5341 | Professional Services         |        | WATER TESTING-29855  | 60.00    |          |          |              |              |
| 013 5-1300-5341 | Professional Services         |        | WATER TESTING-29891  | 40.00    |          |          |              |              |
| 013 5-1300-5341 | Professional Services         |        | WATER TESTING-29889  | 60.00    |          |          |              |              |
| 013 5-1300-5341 | Professional Services         |        | WATER TESTING-29881  | 60.00    |          |          |              |              |
| I-LAB0004621    | WATER/WASTE WATER TESTING     | R      | 6/30/2023            |          |          | 058222   |              |              |
| 012 5-1200-5341 | Professional Services         |        | WATER TESTING-30247  | 114.00   |          |          |              |              |
| 012 5-1200-5341 | Professional Services         |        | WATER TESTING-30275  | 114.00   |          |          |              |              |
| 013 5-1300-5341 | Professional Services         |        | WW TESTING-30255 5/3 | 312.90   |          |          |              |              |
| 013 5-1300-5341 | Professional Services         |        | WW TESTING-30254 5/3 | 310.00   |          |          |              |              |
| 013 5-1300-5341 | Professional Services         |        | WW TESTING-30274 5/3 | 46.00    |          |          |              |              |
| 013 5-1300-5341 | Professional Services         |        | WW TESTING-30271 5/3 | 60.00    |          |          |              | 2,097.16     |
| 04550           | HOME DEPOT CRC                |        |                      |          |          |          |              |              |
| I-2014050       | TOOLS                         | R      | 6/30/2023            |          |          | 058223   |              |              |
| 010 5-1030-5303 | Operating Supplies            |        | TOOLS                | 130.75   |          |          |              |              |
| I-43272157      | STAY LOVE ITEMS,FERTILIZER    | R      | 6/30/2023            |          |          | 058223   |              |              |
| 010 5-1035-5351 | Community Promotion           |        | STAY LOVE ITEMS      | 1,687.45 |          |          |              |              |
| 010 5-1030-5305 | Chemicals                     |        | FERTILIZER           | 1,748.50 |          |          |              | 3,566.70     |
| 11090           | J J KELLER & ASSOCIATES       |        |                      |          |          |          |              |              |
| I-9108084682    | ENTRY LEVEL DRIVER            | R      | 6/30/2023            |          |          | 058224   |              |              |
| 014 5-1400-5335 | Professional Development      |        | ENTRY LEVEL DRIVER   | 91.10    |          |          |              | 91.10        |
| 04910           | LIVE OAK AUTO PARTS           |        |                      |          |          |          |              |              |
| I-462989        | AIR FILTERS                   | R      | 6/30/2023            |          |          | 058225   |              |              |
| 010 5-1005-5353 | Special Departmental Expense  |        | AIR FILTERS          | 36.51    |          |          |              |              |
| I-463929        | BATTERY #126                  | R      | 6/30/2023            |          |          | 058225   |              |              |
| 010 5-1030-5315 | Repair & Maintenance Vehicles |        | BATTERY #126         | 176.81   |          |          |              | 213.32       |
| 24410           | MAR-KEY LOCK AND SECURITY     |        |                      |          |          |          |              |              |
| I-15218         | CB KEYS                       | R      | 6/30/2023            |          |          | 058226   |              |              |
| 010 5-1032-5313 | Repair & Maint Builidings     |        | CB KEYS              | 32.18    |          |          |              | 32.18        |
| 27185           | MUNICIPAL RESOURCE GROUP, LLC |        |                      |          |          |          |              |              |
| I-03-23-485     | 4/11-5/31/23 HR CONSULTING    | R      | 6/30/2023            |          |          | 058227   |              |              |
| 010 5-1005-5341 | Professional Services         |        | 4/11-5/31/23 HR CONS | 2,868.75 |          |          |              |              |
| 012 5-1200-5341 | Professional Services         |        | 4/11-5/31/23 HR CONS | 2,868.75 |          |          |              |              |
| 013 5-1300-5341 | Professional Services         |        | 4/11-5/31/23 HR CONS | 2,868.75 |          |          |              | 8,606.25     |

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| 07160               | PACIFIC GAS AND ELECTRIC COMPA |        |                      |          |          |          |              |              |
| I-3499345295-1-7/23 | 5/23-6/21/23-NW C/O HWY99&PENN | R      | 6/30/2023            |          |          | 058228   |              |              |
| 014 5-1400-5339     | Utilities                      |        | 5/23-6/21/23-NW C/O  | 162.92   |          |          |              |              |
| I-4306625885-6-7/23 | 5/23-6/21/23-IDA & LINDA       | R      | 6/30/2023            |          |          | 058228   |              |              |
| 010 5-1030-5339     | Utilities                      |        | 5/23-6/21/23-IDA & L | 2,222.71 |          |          |              |              |
| I-4547071315-2-7/23 | 5/23-6/21/23 11391 LARKIN WELL | R      | 6/30/2023            |          |          | 058228   |              |              |
| 012 5-1200-5339     | Utilities                      |        | 5/23-6/21/23 11391 L | 1,695.31 |          |          |              |              |
| I-5859440964-9-7/23 | 5/23-6/21/23-NW C/O HWY99&ELM  | R      | 6/30/2023            |          |          | 058228   |              |              |
| 014 5-1400-5339     | Utilities                      |        | 5/23-6/21/23-NW C/O  | 128.44   |          |          |              |              |
| I-6112452238-6-7/23 | 5/23-6/21/23-NW C/O HWY99&KOLA | R      | 6/30/2023            |          |          | 058228   |              |              |
| 014 5-1400-5339     | Utilities                      |        | 5/23-6/21/23-NW C/O  | 84.43    |          |          |              | 4,293.81     |
| 13760               | RB SPENCER, INC.               |        |                      |          |          |          |              |              |
| I-I15083            | TROUBLE SHOOTING A/C UNIT      | R      | 6/30/2023            |          |          | 058229   |              |              |
| 012 5-1200-5311     | Repair & Maintenance           |        | TROUBLE SHOOTING A/C | 247.50   |          |          |              | 247.50       |
| 24650               | RIDEOUT OCCUPATIONAL HEALTH    |        |                      |          |          |          |              |              |
| I-00113600-00       | 5/23-TB TEST/DOT DMV           | R      | 6/30/2023            |          |          | 058230   |              |              |
| 010 5-1030-5341     | Professional Services          |        | 5/23-TB TEST-M.ECCLE | 25.00    |          |          |              |              |
| 010 5-1030-5341     | Professional Services          |        | 5/23-TB TEST-G.JURAD | 25.00    |          |          |              |              |
| 010 5-1030-5341     | Professional Services          |        | 5/23-TB TEST-N.LAMMI | 25.00    |          |          |              |              |
| 010 5-1030-5341     | Professional Services          |        | 5/23-TB TEST-M.RODRI | 25.00    |          |          |              |              |
| 010 5-1030-5341     | Professional Services          |        | 5/23-TB TEST-Y.SALCE | 25.00    |          |          |              |              |
| 013 5-1300-5341     | Professional Services          |        | 5/23-DOT DMV-T.WRIGH | 100.00   |          |          |              | 225.00       |
| 08510               | SAM'S CLUB DIRECT              |        |                      |          |          |          |              |              |
| I-005369            | STAY COOL @ POOL ITEMS         | R      | 6/30/2023            |          |          | 058231   |              |              |
| 010 5-1035-5351     | Community Promotion            |        | STAY COOL @ POOL ITE | 360.18   |          |          |              |              |
| I-006892            | STAY KOOL @ POOL ITEMS         | R      | 6/30/2023            |          |          | 058231   |              |              |
| 010 5-1035-5351     | Community Promotion            |        | STAY KOOL @ POOL ITE | 422.50   |          |          |              | 782.68       |
| 25805               | SANCHEZ, HECTOR                |        |                      |          |          |          |              |              |
| I-6/23-H.SANCHEZ    | BOOT BARN-FY22/23 ALLOWANCE    | R      | 6/30/2023            |          |          | 058232   |              |              |
| 010 5-1030-5309     | Safety Items                   |        | BOOT BARN-FY22/23 AL | 200.00   |          |          |              | 200.00       |
| 08645               | SHADD JANITORIAL SUPPLY        |        |                      |          |          |          |              |              |
| I-215038            | SEAT COVERS,PAPER TOWLES       | R      | 6/30/2023            |          |          | 058233   |              |              |
| 010 5-1030-5303     | Operating Supplies             |        | SEAT COVERS,PAPER TO | 216.43   |          |          |              | 216.43       |
| 20270               | SOCCER CITY                    |        |                      |          |          |          |              |              |
| I-223               | T-SHIRTS-SAY LOVE              | R      | 6/30/2023            |          |          | 058234   |              |              |
| 010 5-1035-5351     | Community Promotion            |        | T-SHIRTS-SAY LOVE    | 1,013.51 |          |          |              |              |
| I-225               | T-SHIRTS TENNIS CAMP           | R      | 6/30/2023            |          |          | 058234   |              |              |
| 010 5-1035-5399     | Other Youth Programs           |        | T-SHIRTS TENNIS CAMP | 415.06   |          |          |              | 1,428.57     |

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 6/22/2023 THRU 7/05/2023

| VENDOR I.D.     | NAME                          | STATUS | CHECK DATE           | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|-------------------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| 09695           | TESCO CONTROLS, INC.          |        |                      |           |          |          |              |              |
| I-0080092-IN    | METER REPAIR-WWTP             | R      | 6/30/2023            |           |          | 058235   |              |              |
| 013 5-1300-5311 | Repair & Maintenance WWTP     |        | METER REPAIR-WWTP    | 3,280.00  |          |          |              | 3,280.00     |
| 09710           | THE HOSE SHOP, LLC.           |        |                      |           |          |          |              |              |
| I-82426         | SOCKET,COUPLINGS              | R      | 6/30/2023            |           |          | 058236   |              |              |
| 013 5-1300-5311 | Repair & Maintenance WWTP     |        | SOCKET,COUPLINGS     | 147.49    |          |          |              | 147.49       |
| 29465           | TROJAN TECHNOLOGIES GROUP ULC |        |                      |           |          |          |              |              |
| I-200/11895     | UV SYSTEM REPAIR              | R      | 6/30/2023            |           |          | 058237   |              |              |
| 013 5-1300-5311 | Repair & Maintenance WWTP     |        | UV SYSTEM REPAIR     | 23,024.97 |          |          |              |              |
| I-200/12487     | UV SYSTEM PARTS               | R      | 6/30/2023            |           |          | 058237   |              |              |
| 013 5-1300-5308 | Inventory                     |        | UV SYSTEM PARTS      | 1,832.73  |          |          |              | 24,857.70    |
| 01015           | UNIVAR USA, INC.              |        |                      |           |          |          |              |              |
| I-51237821      | SODIUM HYPOCHLORITE-POOL      | R      | 6/30/2023            |           |          | 058238   |              |              |
| 010 5-1040-5305 | Chemicals                     |        | SODIUM HYPOCHLORITE- | 1,429.52  |          |          |              |              |
| I-51237822      | SODIUM HYPOCHLORITE-WELL#4    | R      | 6/30/2023            |           |          | 058238   |              |              |
| 012 5-1200-5305 | Chemicals                     |        | SODIUM HYPOCHLORITE- | 642.93    |          |          |              |              |
| I-51237823      | SODIUM HYPOCHLORITE-WELL#2    | R      | 6/30/2023            |           |          | 058238   |              |              |
| 012 5-1200-5305 | Chemicals                     |        | SODIUM HYPOCHLORITE- | 906.26    |          |          |              | 2,978.71     |
| 10130           | USA BLUEBOOK                  |        |                      |           |          |          |              |              |
| I-INV00021421   | HOOR METER-WWTP               | R      | 6/30/2023            |           |          | 058239   |              |              |
| 013 5-1300-5303 | Operating Supplies            |        | HOOR METER-WWTP      | 172.76    |          |          |              |              |
| 013 5-1300-5311 | Repair & Maintenance WWTP     |        | PH BUFFER-WWTP       | 105.20    |          |          |              |              |
| I-INV00032649   | LAB BUFFER                    | R      | 6/30/2023            |           |          | 058239   |              |              |
| 012 5-1200-5303 | Operating Supplies            |        | LAB BUFFER           | 50.86     |          |          |              | 328.82       |

| * * T O T A L S * * | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS:     | 40 | 93,091.93         | 0.00      | 93,091.93    |
| 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

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 6/22/2023 THRU 7/05/2023

## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT     | NAME                          | AMOUNT    |
|-----------------|-------------------------------|-----------|
| 010 2015        | Customer Deposits             | 1,575.00  |
| 010 2050        | Union Dues Payable            | 128.02    |
| 010 4-0000-4161 | Rents & Royalties             | 400.00    |
| 010 4-0000-4205 | Swim Lessons/Aqua Areobics    | 125.00    |
| 010 5-1000-5335 | Professional Development      | 0.99      |
| 010 5-1005-5301 | Office Supplies               | 289.81    |
| 010 5-1005-5303 | Operating Supplies            | 66.50     |
| 010 5-1005-5311 | Repair & Maintenance          | 971.26    |
| 010 5-1005-5321 | Rents & Leases                | 6.67      |
| 010 5-1005-5323 | Communications                | 248.49    |
| 010 5-1005-5327 | Postage                       | 30.90     |
| 010 5-1005-5331 | Travel, Lodging & Meals       | 100.00    |
| 010 5-1005-5341 | Professional Services         | 3,125.60  |
| 010 5-1005-5353 | Special Departmental Expense  | 344.53    |
| 010 5-1020-5341 | Professional Services         | 21,188.61 |
| 010 5-1030-5303 | Operating Supplies            | 493.26    |
| 010 5-1030-5305 | Chemicals                     | 1,748.50  |
| 010 5-1030-5309 | Safety Items                  | 360.86    |
| 010 5-1030-5315 | Repair & Maintenance Vehicles | 176.81    |
| 010 5-1030-5339 | Utilities                     | 2,222.71  |
| 010 5-1030-5341 | Professional Services         | 125.00    |
| 010 5-1032-5313 | Repair & Maint Builidings     | 261.99    |
| 010 5-1035-5351 | Community Promotion           | 3,852.30  |
| 010 5-1035-5362 | Men's Basketball              | 59.15     |
| 010 5-1035-5399 | Other Youth Programs          | 415.06    |
| 010 5-1040-5303 | Operating Supplies            | 476.84    |
| 010 5-1040-5305 | Chemicals                     | 1,429.52  |
| 010 5-1040-5309 | Safety Items                  | 353.54    |
| 010 5-1040-5353 | Special Dept Expense          | 376.00    |
|                 | *** FUND TOTAL ***            | 40,952.92 |
| 012 2050        | Union Dues Payable            | 143.60    |
| 012 2051        | Garnishments                  | 207.69    |
| 012 5-1200-5303 | Operating Supplies            | 50.86     |
| 012 5-1200-5305 | Chemicals                     | 1,549.19  |
| 012 5-1200-5311 | Repair & Maintenance          | 247.50    |
| 012 5-1200-5321 | Rents & Leases                | 6.66      |
| 012 5-1200-5327 | Postage                       | 625.36    |
| 012 5-1200-5339 | Utilities                     | 1,695.31  |
| 012 5-1200-5341 | Professional Services         | 4,781.60  |
|                 | *** FUND TOTAL ***            | 9,307.77  |
| 013 2050        | Union Dues Payable            | 138.46    |
| 013 2051        | Garnishments                  | 166.16    |
| 013 5-1300-5301 | Office Supplies               | 19.28     |
| 013 5-1300-5303 | Operating Supplies            | 266.84    |

VENDOR SET: 01 City of Live Oak  
BANK: GEN Cash & Investments  
DATE RANGE: 6/22/2023 THRU 7/05/2023

\*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT     | NAME                         | AMOUNT    |
|-----------------|------------------------------|-----------|
| 013 5-1300-5308 | Inventory                    | 1,832.73  |
| 013 5-1300-5309 | Safety Items                 | 200.00    |
| 013 5-1300-5311 | Repair & Maintenance WWTP    | 28,608.00 |
| 013 5-1300-5321 | Rents & Leases               | 6.67      |
| 013 5-1300-5327 | Postage                      | 625.35    |
| 013 5-1300-5341 | Professional Services        | 10,343.51 |
|                 | *** FUND TOTAL ***           | 42,207.00 |
| 014 2050        | Union Dues Payable           | 55.07     |
| 014 2051        | Garnishments                 | 41.53     |
| 014 5-1400-5303 | Operating Supplies           | 33.25     |
| 014 5-1400-5335 | Professional Development     | 91.10     |
| 014 5-1400-5339 | Utilities                    | 375.79    |
|                 | *** FUND TOTAL ***           | 596.74    |
| 017 5-1700-5353 | Special Departmental Expense | 27.50     |
|                 | *** FUND TOTAL ***           | 27.50     |

|                                  | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: GEN TOTALS: | 40 | 93,091.93      | 0.00      | 93,091.93    |
| BANK: GEN TOTALS:                | 40 | 93,091.93      | 0.00      | 93,091.93    |



| VENDOR I.D. | NAME                | STATUS                         | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---------------------|--------------------------------|----------------------|----------|----------|----------|--------------|--------------|
| 14795       | CITY OF LIVE OAK    |                                |                      |          |          |          |              |              |
| I-80        | 202306271222        | HEALTH EQUITY FSA DEDUCTION    | D 6/30/2023          |          |          | 000593   |              |              |
| 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        | 202306271222        | SDI WITHHOLDINGS               | D 6/30/2023          |          |          | 000594   |              |              |
| 010         | 2053                | Miscellaneous Deduction Payabl | SDI WITHHOLDINGS     | 338.11   |          |          |              |              |
| 012         | 2053                | Miscellaneous Deduction Payabl | SDI WITHHOLDINGS     | 173.76   |          |          |              |              |
| 013         | 2053                | Miscellaneous Deduction Payabl | SDI WITHHOLDINGS     | 219.82   |          |          |              |              |
| 014         | 2053                | Miscellaneous Deduction Payabl | SDI WITHHOLDINGS     | 60.92    |          |          |              |              |
| I-43        | 202306271222        | EMPLOYMENT TRAINING TAX        | D 6/30/2023          |          |          | 000594   |              |              |
| 010         | 5-1030-5017         | Unemployment Insurance         | EMPLOYMENT TRAINING  | 1.09     |          |          |              |              |
| 010         | 5-1035-5017         | Unemployment Insurance         | EMPLOYMENT TRAINING  | 8.74     |          |          |              |              |
| 010         | 5-1040-5017         | Unemployment Insurance         | EMPLOYMENT TRAINING  | 3.10     |          |          |              |              |
| I-T2        | 202306271222        | STATE WITHHOLDINGS             | D 6/30/2023          |          |          | 000594   |              |              |
| 010         | 2031                | State Withholding Payable      | STATE WITHHOLDINGS   | 880.21   |          |          |              |              |
| 012         | 2031                | State Withholding Payable      | STATE WITHHOLDINGS   | 577.06   |          |          |              |              |
| 013         | 2031                | State Withholding Payable      | STATE WITHHOLDINGS   | 864.82   |          |          |              |              |
| 014         | 2031                | State Withholding Payable      | STATE WITHHOLDINGS   | 275.81   |          |          |              |              |
| I-UI        | 202306271222        | UNEMPLOYMENT                   | D 6/30/2023          |          |          | 000594   |              |              |
| 010         | 5-1030-5017         | Unemployment Insurance         | UNEMPLOYMENT         | 56.70    |          |          |              |              |
| 010         | 5-1035-5017         | Unemployment Insurance         | UNEMPLOYMENT         | 454.21   |          |          |              |              |
| 010         | 5-1040-5017         | Unemployment Insurance         | UNEMPLOYMENT         | 160.53   |          |          |              | 4,074.88     |
| 04710       | I.R.S. EFTPS (ONLY) |                                |                      |          |          |          |              |              |
| I-T1        | 202306271222        | FED WITHHOLDINGS               | D 6/30/2023          |          |          | 000595   |              |              |
| 010         | 2029                | Federal Withholding Payable    | FED WITHHOLDINGS     | 2,413.29 |          |          |              |              |
| 012         | 2029                | Federal Withholding Payable    | FED WITHHOLDINGS     | 1,703.22 |          |          |              |              |
| 013         | 2029                | Federal Withholding Payable    | FED WITHHOLDINGS     | 2,439.01 |          |          |              |              |
| 014         | 2029                | Federal Withholding Payable    | FED WITHHOLDINGS     | 740.90   |          |          |              |              |
| I-T3        | 202306271222        | FICA WITHHOLDINGS              | D 6/30/2023          |          |          | 000595   |              |              |
| 010         | 2025                | Social Security Payable        | FICA WITHHOLDINGS    | 2,329.28 |          |          |              |              |
| 010         | 5-1005-5013         | Social Security                | FICA WITHHOLDINGS    | 305.50   |          |          |              |              |
| 010         | 5-1010-5013         | Social Security                | FICA WITHHOLDINGS    | 25.14    |          |          |              |              |
| 010         | 5-1015-5013         | Social Security                | FICA WITHHOLDINGS    | 118.63   |          |          |              |              |
| 010         | 5-1030-5013         | Social Security                | FICA WITHHOLDINGS    | 434.73   |          |          |              |              |
| 010         | 5-1030-5013         | Social Security                | FICA WITHHOLDINGS    | 56.67    |          |          |              |              |
| 010         | 5-1030-5013         | Social Security                | FICA WITHHOLDINGS    | 8.09     |          |          |              |              |
| 010         | 5-1030-5013         | Social Security                | FICA WITHHOLDINGS    | 144.33   |          |          |              |              |
| 010         | 5-1030-5013         | Social Security                | FICA WITHHOLDINGS    | 13.48    |          |          |              |              |
| 010         | 5-1032-5013         | Social Security                | FICA WITHHOLDINGS    | 14.96    |          |          |              |              |
| 010         | 5-1032-5013         | Social Security                | FICA WITHHOLDINGS    | 2.47     |          |          |              |              |
| 010         | 5-1032-5013         | Social Security                | FICA WITHHOLDINGS    | 1.41     |          |          |              |              |
| 010         | 5-1035-5013         | Social Security                | FICA WITHHOLDINGS    | 927.70   |          |          |              |              |
| 010         | 5-1035-5013         | Social Security                | FICA WITHHOLDINGS    | 4.94     |          |          |              |              |

| VENDOR I.D.       | NAME                    | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 04710             | I.R.S. EFTPS (ONLY)     | CONT                 |            |          |          |          |              |              |
| I-T3 202306271222 | FICA WITHHOLDINGS       | D                    | 6/30/2023  |          |          | 000595   |              |              |
| 010 5-1035-5013   | Social Security         | FICA WITHHOLDINGS    |            | 2.83     |          |          |              |              |
| 010 5-1040-5013   | Social Security         | FICA WITHHOLDINGS    |            | 268.47   |          |          |              |              |
| 012 2025          | Social Security Payable | FICA WITHHOLDINGS    |            | 1,196.91 |          |          |              |              |
| 012 5-1200-5013   | Social Security         | FICA WITHHOLDINGS    |            | 808.55   |          |          |              |              |
| 012 5-1200-5013   | Social Security         | FICA WITHHOLDINGS    |            | 111.22   |          |          |              |              |
| 012 5-1200-5013   | Social Security         | FICA WITHHOLDINGS    |            | 8.09     |          |          |              |              |
| 012 5-1200-5013   | Social Security         | FICA WITHHOLDINGS    |            | 154.22   |          |          |              |              |
| 012 5-1200-5013   | Social Security         | FICA WITHHOLDINGS    |            | 114.82   |          |          |              |              |
| 013 2025          | Social Security Payable | FICA WITHHOLDINGS    |            | 1,514.36 |          |          |              |              |
| 013 5-1300-5013   | Social Security         | FICA WITHHOLDINGS    |            | 1,142.03 |          |          |              |              |
| 013 5-1300-5013   | Social Security         | FICA WITHHOLDINGS    |            | 111.19   |          |          |              |              |
| 013 5-1300-5013   | Social Security         | FICA WITHHOLDINGS    |            | 8.09     |          |          |              |              |
| 013 5-1300-5013   | Social Security         | FICA WITHHOLDINGS    |            | 158.46   |          |          |              |              |
| 013 5-1300-5013   | Social Security         | FICA WITHHOLDINGS    |            | 94.55    |          |          |              |              |
| 014 2025          | Social Security Payable | FICA WITHHOLDINGS    |            | 419.72   |          |          |              |              |
| 014 5-1400-5013   | Social Security         | FICA WITHHOLDINGS    |            | 169.42   |          |          |              |              |
| 014 5-1400-5013   | Social Security         | FICA WITHHOLDINGS    |            | 64.12    |          |          |              |              |
| 014 5-1400-5013   | Social Security         | FICA WITHHOLDINGS    |            | 8.09     |          |          |              |              |
| 014 5-1400-5013   | Social Security         | FICA WITHHOLDINGS    |            | 144.33   |          |          |              |              |
| 014 5-1400-5013   | Social Security         | FICA WITHHOLDINGS    |            | 33.74    |          |          |              |              |
| I-T4 202306271222 | MEDICARE WITHHOLDINGS   | D                    | 6/30/2023  |          |          | 000595   |              |              |
| 010 2027          | Medicare Payable        | MEDICARE WITHHOLDING |            | 544.74   |          |          |              |              |
| 010 5-1005-5015   | Medicare                | MEDICARE WITHHOLDING |            | 71.45    |          |          |              |              |
| 010 5-1010-5015   | Medicare                | MEDICARE WITHHOLDING |            | 5.88     |          |          |              |              |
| 010 5-1015-5015   | Medicare                | MEDICARE WITHHOLDING |            | 27.74    |          |          |              |              |
| 010 5-1030-5015   | Medicare                | MEDICARE WITHHOLDING |            | 101.66   |          |          |              |              |
| 010 5-1030-5015   | Medicare                | MEDICARE WITHHOLDING |            | 13.25    |          |          |              |              |
| 010 5-1030-5015   | Medicare                | MEDICARE WITHHOLDING |            | 1.89     |          |          |              |              |
| 010 5-1030-5015   | Medicare                | MEDICARE WITHHOLDING |            | 33.75    |          |          |              |              |
| 010 5-1030-5015   | Medicare                | MEDICARE WITHHOLDING |            | 3.15     |          |          |              |              |
| 010 5-1032-5015   | Medicare                | MEDICARE WITHHOLDING |            | 3.50     |          |          |              |              |
| 010 5-1032-5015   | Medicare                | MEDICARE WITHHOLDING |            | 0.58     |          |          |              |              |
| 010 5-1032-5015   | Medicare                | MEDICARE WITHHOLDING |            | 0.33     |          |          |              |              |
| 010 5-1035-5015   | Medicare                | MEDICARE WITHHOLDING |            | 216.95   |          |          |              |              |
| 010 5-1035-5015   | Medicare                | MEDICARE WITHHOLDING |            | 1.16     |          |          |              |              |
| 010 5-1035-5015   | Medicare                | MEDICARE WITHHOLDING |            | 0.66     |          |          |              |              |
| 010 5-1040-5015   | Medicare                | MEDICARE WITHHOLDING |            | 62.80    |          |          |              |              |
| 012 2027          | Medicare Payable        | MEDICARE WITHHOLDING |            | 279.90   |          |          |              |              |
| 012 5-1200-5015   | Medicare                | MEDICARE WITHHOLDING |            | 189.08   |          |          |              |              |
| 012 5-1200-5015   | Medicare                | MEDICARE WITHHOLDING |            | 26.01    |          |          |              |              |
| 012 5-1200-5015   | Medicare                | MEDICARE WITHHOLDING |            | 1.89     |          |          |              |              |
| 012 5-1200-5015   | Medicare                | MEDICARE WITHHOLDING |            | 36.06    |          |          |              |              |
| 012 5-1200-5015   | Medicare                | MEDICARE WITHHOLDING |            | 26.86    |          |          |              |              |
| 013 2027          | Medicare Payable        | MEDICARE WITHHOLDING |            | 354.18   |          |          |              |              |
| 013 5-1300-5015   | Medicare                | MEDICARE WITHHOLDING |            | 267.09   |          |          |              |              |
| 013 5-1300-5015   | Medicare                | MEDICARE WITHHOLDING |            | 26.00    |          |          |              |              |

| VENDOR I.D.       | NAME                           | STATUS               | CHECK DATE           | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|----------------------|--------|----------|----------|--------------|--------------|
| 04710             | I.R.S. EFTPS (ONLY)            | CONT                 |                      |        |          |          |              |              |
| I-T4 202306271222 | MEDICARE WITHHOLDINGS          | D                    | 6/30/2023            |        |          | 000595   |              |              |
| 013 5-1300-5015   | Medicare                       |                      | MEDICARE WITHHOLDING | 1.89   |          |          |              |              |
| 013 5-1300-5015   | Medicare                       |                      | MEDICARE WITHHOLDING | 37.05  |          |          |              |              |
| 013 5-1300-5015   | Medicare                       |                      | MEDICARE WITHHOLDING | 22.11  |          |          |              |              |
| 014 2027          | Medicare Payable               |                      | MEDICARE WITHHOLDING | 98.17  |          |          |              |              |
| 014 5-1400-5015   | Medicare                       |                      | MEDICARE WITHHOLDING | 39.67  |          |          |              |              |
| 014 5-1400-5015   | Medicare                       |                      | MEDICARE WITHHOLDING | 15.00  |          |          |              |              |
| 014 5-1400-5015   | Medicare                       |                      | MEDICARE WITHHOLDING | 1.89   |          |          |              |              |
| 014 5-1400-5015   | Medicare                       |                      | MEDICARE WITHHOLDING | 33.75  |          |          |              |              |
| 014 5-1400-5015   | Medicare                       |                      | MEDICARE WITHHOLDING | 7.89   |          |          |              | 20,770.94    |
| 02600             | CITISTREET                     |                      |                      |        |          |          |              |              |
| I-35 202306271222 | DEF COMP WITHHOLDINGS          | D                    | 6/30/2023            |        |          | 000596   |              |              |
| 010 2047          | Deferred Compensation Payable  | DEF COMP WITHHOLDING |                      | 402.48 |          |          |              |              |
| 012 2047          | Deferred Compensation Payable  | DEF COMP WITHHOLDING |                      | 365.65 |          |          |              |              |
| 013 2047          | Deferred Compensation Payable  | DEF COMP WITHHOLDING |                      | 563.59 |          |          |              |              |
| 014 2047          | Deferred Compensation Payable  | DEF COMP WITHHOLDING |                      | 21.34  |          |          |              | 1,353.06     |
| 23840             | AMERICAN FIDELITY ASSURANCE CO |                      |                      |        |          |          |              |              |
| I-64 202305311220 | AF SUPPLEMENTAL BENEFITS       | D                    | 6/30/2023            |        |          | 000597   |              |              |
| 010 2055          | Aflac Payable                  | AF SUPPLEMENTAL BENE |                      | 20.94  |          |          |              |              |
| 012 2055          | Aflac Payable                  | AF SUPPLEMENTAL BENE |                      | 3.00   |          |          |              |              |
| 013 2055          | Aflac Payable                  | AF SUPPLEMENTAL BENE |                      | 3.00   |          |          |              |              |
| 014 2055          | Aflac Payable                  | AF SUPPLEMENTAL BENE |                      | 3.00   |          |          |              |              |
| I-64 202306121221 | AF SUPPLEMENTAL BENEFITS       | D                    | 6/30/2023            |        |          | 000597   |              |              |
| 010 2055          | Aflac Payable                  | AF SUPPLEMENTAL BENE |                      | 20.95  |          |          |              |              |
| 012 2055          | Aflac Payable                  | AF SUPPLEMENTAL BENE |                      | 3.00   |          |          |              |              |
| 013 2055          | Aflac Payable                  | AF SUPPLEMENTAL BENE |                      | 3.00   |          |          |              |              |
| 014 2055          | Aflac Payable                  | AF SUPPLEMENTAL BENE |                      | 3.00   |          |          |              |              |
| I-65 202305311220 | AF AFTER TAX SUPPL BENEFITS    | D                    | 6/30/2023            |        |          | 000597   |              |              |
| 010 2055          | Aflac Payable                  | AF AFTER TAX SUPPL B |                      | 42.65  |          |          |              |              |
| 012 2055          | Aflac Payable                  | AF AFTER TAX SUPPL B |                      | 25.90  |          |          |              |              |
| 013 2055          | Aflac Payable                  | AF AFTER TAX SUPPL B |                      | 32.09  |          |          |              |              |
| 014 2055          | Aflac Payable                  | AF AFTER TAX SUPPL B |                      | 5.60   |          |          |              |              |
| I-65 202306121221 | AF AFTER TAX SUPPL BENEFITS    | D                    | 6/30/2023            |        |          | 000597   |              |              |
| 010 2055          | Aflac Payable                  | AF AFTER TAX SUPPL B |                      | 42.65  |          |          |              |              |
| 012 2055          | Aflac Payable                  | AF AFTER TAX SUPPL B |                      | 25.90  |          |          |              |              |
| 013 2055          | Aflac Payable                  | AF AFTER TAX SUPPL B |                      | 32.09  |          |          |              |              |
| 014 2055          | Aflac Payable                  | AF AFTER TAX SUPPL B |                      | 5.60   |          |          |              |              |
| I-66 202305311220 | AF EL OFFICIAL SUPP BENEFITS   | D                    | 6/30/2023            |        |          | 000597   |              |              |
| 010 2055          | Aflac Payable                  | AF EL OFFICIAL SUPP  |                      | 47.92  |          |          |              |              |
| 012 2055          | Aflac Payable                  | AF EL OFFICIAL SUPP  |                      | 5.99   |          |          |              |              |
| 013 2055          | Aflac Payable                  | AF EL OFFICIAL SUPP  |                      | 5.99   |          |          |              | 332.27       |

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 07070             | CALPERS RETIREMENT             |        |                      |          |          |          |              |              |
| I-10 202306271222 | COVERAGE GRP 70003 EMP ID 1373 | D      | 6/30/2023            |          |          | 000598   |              |              |
| 010 5-1005-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 125.27   |          |          |              |              |
| 010 5-1010-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 56.90    |          |          |              |              |
| 010 5-1015-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 56.90    |          |          |              |              |
| 010 5-1030-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 205.59   |          |          |              |              |
| 010 5-1030-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 51.15    |          |          |              |              |
| 010 5-1030-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 150.14   |          |          |              |              |
| 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 | 933.63   |          |          |              |              |
| 012 5-1200-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 51.15    |          |          |              |              |
| 012 5-1200-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 150.14   |          |          |              |              |
| 012 5-1200-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 40.29    |          |          |              |              |
| 013 5-1300-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 1,517.17 |          |          |              |              |
| 013 5-1300-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 51.15    |          |          |              |              |
| 013 5-1300-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 150.14   |          |          |              |              |
| 013 5-1300-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 32.23    |          |          |              |              |
| 014 5-1400-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 259.67   |          |          |              |              |
| 014 5-1400-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 51.15    |          |          |              |              |
| 014 5-1400-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 150.14   |          |          |              |              |
| 014 5-1400-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 8.05     |          |          |              |              |
| I-11 202306271222 | COVERAGE GRP 70002 EMP ID 1373 | D      | 6/30/2023            |          |          | 000598   |              |              |
| 010 5-1010-5023   | Retirement PERS Employee       |        | COVERAGE GRP 70002 E | 32.44    |          |          |              |              |
| 010 5-1015-5023   | Retirement PERS Employee       |        | COVERAGE GRP 70002 E | 32.44    |          |          |              |              |
| 010 5-1035-5023   | Retirement PERS Employee       |        | COVERAGE GRP 70002 E | 120.24   |          |          |              |              |
| 010 5-1040-5023   | Retirement PERS Employee       |        | COVERAGE GRP 70002 E | 20.04    |          |          |              |              |
| 012 5-1200-5023   | Retirement PERS Employee       |        | COVERAGE GRP 70002 E | 289.62   |          |          |              |              |
| 013 5-1300-5023   | Retirement PERS Employee       |        | COVERAGE GRP 70002 E | 609.38   |          |          |              |              |
| 014 5-1400-5023   | Retirement PERS Employee       |        | COVERAGE GRP 70002 E | 20.03    |          |          |              |              |
| I-15 202306271222 | COVERAGE GRP 70003 EMP ID 137  | D      | 6/30/2023            |          |          | 000598   |              |              |
| 010 5-1005-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 302.16   |          |          |              |              |
| 010 5-1015-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 112.65   |          |          |              |              |
| 010 5-1030-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 261.51   |          |          |              |              |
| 010 5-1030-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 35.65    |          |          |              |              |
| 010 5-1030-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 9.65     |          |          |              |              |
| 010 5-1030-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 83.88    |          |          |              |              |
| 010 5-1030-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 16.09    |          |          |              |              |
| 010 5-1032-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 18.16    |          |          |              |              |
| 010 5-1032-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 2.98     |          |          |              |              |
| 010 5-1032-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 1.70     |          |          |              |              |
| 010 5-1035-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 286.07   |          |          |              |              |
| 010 5-1035-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 5.96     |          |          |              |              |
| 010 5-1035-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 3.40     |          |          |              |              |
| 010 5-1040-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 71.55    |          |          |              |              |
| 012 5-1200-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 427.59   |          |          |              |              |
| 012 5-1200-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 94.35    |          |          |              |              |
| 012 5-1200-5021   | Retirement PERS City           |        | COVERAGE GRP 70003 E | 9.65     |          |          |              |              |

| VENDOR I.D.        | NAME                          | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 07070              | CALPERS RETIREMENT            | CONT   |                      |          |          |          |              |              |
| I-15 202306271222  | COVERAGE GRP 70003 EMP ID 137 | D      | 6/30/2023            |          |          | 000598   |              |              |
| 012 5-1200-5021    | Retirement PERS City          |        | COVERAGE GRP 70003 E | 95.79    |          |          |              |              |
| 012 5-1200-5021    | Retirement PERS City          |        | COVERAGE GRP 70003 E | 91.69    |          |          |              |              |
| 013 5-1300-5021    | Retirement PERS City          |        | COVERAGE GRP 70003 E | 514.59   |          |          |              |              |
| 013 5-1300-5021    | Retirement PERS City          |        | COVERAGE GRP 70003 E | 95.71    |          |          |              |              |
| 013 5-1300-5021    | Retirement PERS City          |        | COVERAGE GRP 70003 E | 9.65     |          |          |              |              |
| 013 5-1300-5021    | Retirement PERS City          |        | COVERAGE GRP 70003 E | 100.90   |          |          |              |              |
| 013 5-1300-5021    | Retirement PERS City          |        | COVERAGE GRP 70003 E | 76.58    |          |          |              |              |
| 014 5-1400-5021    | Retirement PERS City          |        | COVERAGE GRP 70003 E | 48.96    |          |          |              |              |
| 014 5-1400-5021    | Retirement PERS City          |        | COVERAGE GRP 70003 E | 43.22    |          |          |              |              |
| 014 5-1400-5021    | Retirement PERS City          |        | COVERAGE GRP 70003 E | 9.65     |          |          |              |              |
| 014 5-1400-5021    | Retirement PERS City          |        | COVERAGE GRP 70003 E | 83.88    |          |          |              |              |
| 014 5-1400-5021    | Retirement PERS City          |        | COVERAGE GRP 70003 E | 31.21    |          |          |              |              |
| I-16 202306271222  | COVERAGE GRP 70002 EMP ID 137 | D      | 6/30/2023            |          |          | 000598   |              |              |
| 010 2049           | PERS Payable Employee         |        | COVERAGE GRP 70002 E | 1,094.61 |          |          |              |              |
| 012 2049           | PERS Payable Employee         |        | COVERAGE GRP 70002 E | 649.78   |          |          |              |              |
| 013 2049           | PERS Payable Employee         |        | COVERAGE GRP 70002 E | 720.59   |          |          |              |              |
| 014 2049           | PERS Payable Employee         |        | COVERAGE GRP 70002 E | 196.00   |          |          |              |              |
| I-9 202306271222   | COVERAGE GRP 70002 EMP ID 137 | D      | 6/30/2023            |          |          | 000598   |              |              |
| 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   |          |          |              | 12,337.05    |
| 07055              | CALPERS HEALTH INSURANCE      |        |                      |          |          |          |              |              |
| D-7/23 ADJUSTMENTS | CALPERS HEALTH INSURANCE      | D      | 7/05/2023            |          |          | 000599   |              |              |
| 010 5-1000-5025    | Health Insurance              |        | 7/23 ADJUSTMENTS     | 40.32    |          |          |              |              |
| 010 5-1005-5025    | Health Insurance              |        | 7/23 ADJUSTMENTS     | 0.02     |          |          |              |              |
| 010 5-1010-5025    | Health Insurance              |        | 7/23 ADJUSTMENTS     | 0.02     |          |          |              |              |
| 010 5-1020-5025    | Health Insurance              |        | 7/23 ADJUSTMENTS     | 0.01     |          |          |              |              |
| 010 5-1030-5025    | Health Insurance              |        | 7/23 ADJUSTMENTS     | 0.02     |          |          |              |              |
| 012 5-1200-5025    | Health Insurance              |        | 7/23 ADJUSTMENTS     | 0.01     |          |          |              |              |
| 013 5-1300-5025    | Health Insurance              |        | 7/23 ADJUSTMENTS     | 0.02     |          |          |              |              |
| 010 5-1032-5025    | Health Insurance              |        | 7/23 ADMIN FEES      | 16.55    |          |          |              |              |
| 010 5-1000-5025    | Health Insurance              |        | 7/23 ADMIN FEES      | 16.55    |          |          |              |              |
| 010 5-1005-5025    | Health Insurance              |        | 7/23 ADMIN FEES      | 19.47    |          |          |              |              |
| 010 5-1010-5025    | Health Insurance              |        | 7/23 ADMIN FEES      | 16.55    |          |          |              |              |
| 010 5-1015-5025    | Health Insurance              |        | 7/23 ADMIN FEES      | 16.55    |          |          |              |              |
| 010 5-1020-5025    | Health Insurance              |        | 7/23 ADMIN FEES      | 16.55    |          |          |              |              |
| 010 5-1030-5025    | Health Insurance              |        | 7/23 ADMIN FEES      | 16.55    |          |          |              |              |
| 010 5-1040-5025    | Health Insurance              |        | 7/23 ADMIN FEES      | 16.55    |          |          |              |              |
| 012 5-1200-5025    | Health Insurance              |        | 7/23 ADMIN FEES      | 21.42    |          |          |              |              |
| 013 5-1300-5025    | Health Insurance              |        | 7/23 ADMIN FEES      | 21.42    |          |          |              |              |
| 014 5-1400-5025    | Health Insurance              |        | 7/23 ADMIN FEES      | 16.55    |          |          |              |              |
| 010 5-1005-5025    | Health Insurance              |        | 7/23 RETIRED PREM/AD | 906.00   |          |          |              |              |
| I-20 202305311220  | REGION 1 PLATINUM EMPLOYEE    | D      | 7/05/2023            |          |          | 000599   |              |              |
| 010 2037           | Health Insurance Payable Empl |        | REGION 1 PLATINUM EM | 45.02    |          |          |              |              |

VENDOR SET: 01 City of Live Oak  
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 DATE RANGE: 6/22/2023 THRU 7/05/2023

| VENDOR I.D.       | NAME                          | STATUS               | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 07055             | CALPERS HEALTH INSURANCONT    |                      |            |        |          |          |              |              |
| I-20 202305311220 | REGION 1 PLATINUM EMPLOYEE    | D                    | 7/05/2023  |        |          | 000599   |              |              |
| 010 5-1030-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 67.08  |          |          |              |              |
| 010 5-1030-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 78.03  |          |          |              |              |
| 010 5-1030-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 109.91 |          |          |              |              |
| 012 2037          | Health Insurance Payable Empl | REGION 1 PLATINUM EM |            | 54.00  |          |          |              |              |
| 012 5-1200-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 118.08 |          |          |              |              |
| 012 5-1200-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 78.03  |          |          |              |              |
| 012 5-1200-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 109.91 |          |          |              |              |
| 013 2037          | Health Insurance Payable Empl | REGION 1 PLATINUM EM |            | 126.01 |          |          |              |              |
| 013 5-1300-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 526.13 |          |          |              |              |
| 013 5-1300-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 78.03  |          |          |              |              |
| 013 5-1300-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 109.91 |          |          |              |              |
| 014 2037          | Health Insurance Payable Empl | REGION 1 PLATINUM EM |            | 45.00  |          |          |              |              |
| 014 5-1400-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 67.10  |          |          |              |              |
| 014 5-1400-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 78.03  |          |          |              |              |
| 014 5-1400-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 109.91 |          |          |              |              |
| I-20 202306121221 | REGION 1 PLATINUM EMPLOYEE    | D                    | 7/05/2023  |        |          | 000599   |              |              |
| 010 2037          | Health Insurance Payable Empl | REGION 1 PLATINUM EM |            | 45.02  |          |          |              |              |
| 010 5-1030-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 47.20  |          |          |              |              |
| 010 5-1030-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 68.58  |          |          |              |              |
| 010 5-1030-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 139.23 |          |          |              |              |
| 012 2037          | Health Insurance Payable Empl | REGION 1 PLATINUM EM |            | 54.00  |          |          |              |              |
| 012 5-1200-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 98.21  |          |          |              |              |
| 012 5-1200-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 68.59  |          |          |              |              |
| 012 5-1200-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 139.23 |          |          |              |              |
| 013 2037          | Health Insurance Payable Empl | REGION 1 PLATINUM EM |            | 126.01 |          |          |              |              |
| 013 5-1300-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 506.24 |          |          |              |              |
| 013 5-1300-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 68.59  |          |          |              |              |
| 013 5-1300-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 139.23 |          |          |              |              |
| 014 2037          | Health Insurance Payable Empl | REGION 1 PLATINUM EM |            | 45.00  |          |          |              |              |
| 014 5-1400-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 47.23  |          |          |              |              |
| 014 5-1400-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 68.59  |          |          |              |              |
| 014 5-1400-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 139.23 |          |          |              |              |
| I-21 202305311220 | REGION 1 PLATINUM EMPLOYEE 2  | D                    | 7/05/2023  |        |          | 000599   |              |              |
| 010 2037          | Health Insurance Payable Empl | REGION 1 PLATINUM EM |            | 71.99  |          |          |              |              |
| 010 5-1030-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 17.83  |          |          |              |              |
| 010 5-1030-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 41.77  |          |          |              |              |
| 010 5-1030-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 195.43 |          |          |              |              |
| 010 5-1032-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 51.01  |          |          |              |              |
| 010 5-1035-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 102.00 |          |          |              |              |
| 012 2037          | Health Insurance Payable Empl | REGION 1 PLATINUM EM |            | 198.03 |          |          |              |              |
| 012 5-1200-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 640.28 |          |          |              |              |
| 012 5-1200-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 41.77  |          |          |              |              |
| 012 5-1200-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 122.32 |          |          |              |              |
| 012 5-1200-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 195.42 |          |          |              |              |
| 012 5-1200-5025   | Health Insurance              | REGION 1 PLATINUM EM |            | 122.32 |          |          |              |              |
| 013 2037          | Health Insurance Payable Empl | REGION 1 PLATINUM EM |            | 207.03 |          |          |              |              |

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 6/22/2023 THRU 7/05/2023

| VENDOR I.D.       | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 07055             | CALPERS HEALTH INSURANCON      |                      |            |          |          |          |              |              |
| I-21 202305311220 | REGION 1 PLATINUM EMPLOYEE 2   | D                    | 7/05/2023  |          |          | 000599   |              |              |
| 013 5-1300-5025   | Health Insurance               | REGION 1 PLATINUM EM |            | 740.22   |          |          |              |              |
| 013 5-1300-5025   | Health Insurance               | REGION 1 PLATINUM EM |            | 41.77    |          |          |              |              |
| 013 5-1300-5025   | Health Insurance               | REGION 1 PLATINUM EM |            | 97.86    |          |          |              |              |
| 013 5-1300-5025   | Health Insurance               | REGION 1 PLATINUM EM |            | 195.42   |          |          |              |              |
| 013 5-1300-5025   | Health Insurance               | REGION 1 PLATINUM EM |            | 97.86    |          |          |              |              |
| 014 2037          | Health Insurance Payable Emplo | REGION 1 PLATINUM EM |            | 63.01    |          |          |              |              |
| 014 5-1400-5025   | Health Insurance               | REGION 1 PLATINUM EM |            | 70.91    |          |          |              |              |
| 014 5-1400-5025   | Health Insurance               | REGION 1 PLATINUM EM |            | 41.77    |          |          |              |              |
| 014 5-1400-5025   | Health Insurance               | REGION 1 PLATINUM EM |            | 24.46    |          |          |              |              |
| 014 5-1400-5025   | Health Insurance               | REGION 1 PLATINUM EM |            | 195.42   |          |          |              |              |
| 014 5-1400-5025   | Health Insurance               | REGION 1 PLATINUM EM |            | 24.46    |          |          |              |              |
| I-21 202306121221 | REGION 1 PLATINUM EMPLOYEE 2   | D                    | 7/05/2023  |          |          | 000599   |              |              |
| 010 2037          | Health Insurance Payable Emplo | REGION 1 PLATINUM EM |            | 71.99    |          |          |              |              |
| 010 5-1030-5025   | Health Insurance               | REGION 1 PLATINUM EM |            | 43.54    |          |          |              |              |
| 010 5-1030-5025   | Health Insurance               | REGION 1 PLATINUM EM |            | 28.09    |          |          |              |              |
| 010 5-1030-5025   | Health Insurance               | REGION 1 PLATINUM EM |            | 183.39   |          |          |              |              |
| 010 5-1032-5025   | Health Insurance               | REGION 1 PLATINUM EM |            | 51.01    |          |          |              |              |
| 010 5-1035-5025   | Health Insurance               | REGION 1 PLATINUM EM |            | 102.02   |          |          |              |              |
| 012 2037          | Health Insurance Payable Emplo | REGION 1 PLATINUM EM |            | 198.03   |          |          |              |              |
| 012 5-1200-5025   | Health Insurance               | REGION 1 PLATINUM EM |            | 551.44   |          |          |              |              |
| 012 5-1200-5025   | Health Insurance               | REGION 1 PLATINUM EM |            | 28.09    |          |          |              |              |
| 012 5-1200-5025   | Health Insurance               | REGION 1 PLATINUM EM |            | 183.39   |          |          |              |              |
| 012 5-1200-5025   | Health Insurance               | REGION 1 PLATINUM EM |            | 359.18   |          |          |              |              |
| 013 2037          | Health Insurance Payable Emplo | REGION 1 PLATINUM EM |            | 207.03   |          |          |              |              |
| 013 5-1300-5025   | Health Insurance               | REGION 1 PLATINUM EM |            | 674.30   |          |          |              |              |
| 013 5-1300-5025   | Health Insurance               | REGION 1 PLATINUM EM |            | 28.09    |          |          |              |              |
| 013 5-1300-5025   | Health Insurance               | REGION 1 PLATINUM EM |            | 183.39   |          |          |              |              |
| 013 5-1300-5025   | Health Insurance               | REGION 1 PLATINUM EM |            | 287.34   |          |          |              |              |
| 014 2037          | Health Insurance Payable Emplo | REGION 1 PLATINUM EM |            | 63.01    |          |          |              |              |
| 014 5-1400-5025   | Health Insurance               | REGION 1 PLATINUM EM |            | 73.72    |          |          |              |              |
| 014 5-1400-5025   | Health Insurance               | REGION 1 PLATINUM EM |            | 28.09    |          |          |              |              |
| 014 5-1400-5025   | Health Insurance               | REGION 1 PLATINUM EM |            | 183.38   |          |          |              |              |
| 014 5-1400-5025   | Health Insurance               | REGION 1 PLATINUM EM |            | 71.84    |          |          |              |              |
| I-22 202305311220 | REGION 1 PLATINUM FAMILY PLAN  | D                    | 7/05/2023  |          |          | 000599   |              |              |
| 010 2037          | Health Insurance Payable Emplo | REGION 1 PLATINUM FA |            | 956.22   |          |          |              |              |
| 010 5-1005-5025   | Health Insurance               | REGION 1 PLATINUM FA |            | 663.05   |          |          |              |              |
| 010 5-1010-5025   | Health Insurance               | REGION 1 PLATINUM FA |            | 132.61   |          |          |              |              |
| 010 5-1015-5025   | Health Insurance               | REGION 1 PLATINUM FA |            | 397.86   |          |          |              |              |
| 010 5-1030-5025   | Health Insurance               | REGION 1 PLATINUM FA |            | 1,486.77 |          |          |              |              |
| 010 5-1030-5025   | Health Insurance               | REGION 1 PLATINUM FA |            | 24.49    |          |          |              |              |
| 010 5-1030-5025   | Health Insurance               | REGION 1 PLATINUM FA |            | 193.16   |          |          |              |              |
| 010 5-1032-5025   | Health Insurance               | REGION 1 PLATINUM FA |            | 83.02    |          |          |              |              |
| 010 5-1032-5025   | Health Insurance               | REGION 1 PLATINUM FA |            | 34.69    |          |          |              |              |
| 010 5-1032-5025   | Health Insurance               | REGION 1 PLATINUM FA |            | 14.92    |          |          |              |              |
| 010 5-1035-5025   | Health Insurance               | REGION 1 PLATINUM FA |            | 2,025.12 |          |          |              |              |
| 010 5-1035-5025   | Health Insurance               | REGION 1 PLATINUM FA |            | 69.38    |          |          |              |              |

| VENDOR I.D.       | NAME                           | STATUS   | CHECK DATE  | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------|-------------|----------|----------|----------|--------------|--------------|
| 07055             | CALPERS HEALTH INSURANCONT     |          |             |          |          |          |              |              |
| I-22 202305311220 | REGION 1 PLATINUM FAMILY PLAN  | D        | 7/05/2023   |          |          | 000599   |              |              |
| 010 5-1035-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 29.85    |          |          |              |              |
| 010 5-1040-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 263.97   |          |          |              |              |
| 012 2037          | Health Insurance Payable Emplo | REGION 1 | PLATINUM FA | 379.42   |          |          |              |              |
| 012 5-1200-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 1,585.01 |          |          |              |              |
| 012 5-1200-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 267.29   |          |          |              |              |
| 012 5-1200-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 297.63   |          |          |              |              |
| 013 2037          | Health Insurance Payable Emplo | REGION 1 | PLATINUM FA | 449.63   |          |          |              |              |
| 013 5-1300-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 1,834.04 |          |          |              |              |
| 013 5-1300-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 371.37   |          |          |              |              |
| 013 5-1300-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 342.40   |          |          |              |              |
| 014 2037          | Health Insurance Payable Emplo | REGION 1 | PLATINUM FA | 86.89    |          |          |              |              |
| 014 5-1400-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 274.77   |          |          |              |              |
| 014 5-1400-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 24.48    |          |          |              |              |
| 014 5-1400-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 193.16   |          |          |              |              |
| I-22 202306121221 | REGION 1 PLATINUM FAMILY PLAN  | D        | 7/05/2023   |          |          | 000599   |              |              |
| 010 2037          | Health Insurance Payable Emplo | REGION 1 | PLATINUM FA | 963.26   |          |          |              |              |
| 010 5-1005-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 663.07   |          |          |              |              |
| 010 5-1010-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 132.61   |          |          |              |              |
| 010 5-1015-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 397.84   |          |          |              |              |
| 010 5-1030-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 1,483.25 |          |          |              |              |
| 010 5-1030-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 24.57    |          |          |              |              |
| 010 5-1030-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 237.60   |          |          |              |              |
| 010 5-1032-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 72.94    |          |          |              |              |
| 010 5-1032-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 37.29    |          |          |              |              |
| 010 5-1032-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 22.39    |          |          |              |              |
| 010 5-1035-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 2,002.45 |          |          |              |              |
| 010 5-1035-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 74.59    |          |          |              |              |
| 010 5-1035-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 44.76    |          |          |              |              |
| 010 5-1040-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 265.22   |          |          |              |              |
| 012 2037          | Health Insurance Payable Emplo | REGION 1 | PLATINUM FA | 377.07   |          |          |              |              |
| 012 5-1200-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 1,456.85 |          |          |              |              |
| 012 5-1200-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 285.68   |          |          |              |              |
| 012 5-1200-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 394.26   |          |          |              |              |
| 013 2037          | Health Insurance Payable Emplo | REGION 1 | PLATINUM FA | 447.28   |          |          |              |              |
| 013 5-1300-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 1,675.69 |          |          |              |              |
| 013 5-1300-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 397.56   |          |          |              |              |
| 013 5-1300-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 461.38   |          |          |              |              |
| 014 2037          | Health Insurance Payable Emplo | REGION 1 | PLATINUM FA | 84.55    |          |          |              |              |
| 014 5-1400-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 216.85   |          |          |              |              |
| 014 5-1400-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 24.59    |          |          |              |              |
| 014 5-1400-5025   | Health Insurance               | REGION 1 | PLATINUM FA | 237.60   |          |          |              |              |
| I-40 202305311220 | REGION 1 PLATINUM EL EMPLOYEE  | D        | 7/05/2023   |          |          | 000599   |              |              |
| 010 2035          | Health Insurance Payable Elect | REGION 1 | PLATINUM EL | 111.76   |          |          |              |              |
| 010 5-1000-5025   | Health Insurance               | REGION 1 | PLATINUM EL | 816.07   |          |          |              |              |
| 012 2035          | Health Insurance Payable Elect | REGION 1 | PLATINUM EL | 13.97    |          |          |              |              |
| 012 5-1200-5025   | Health Insurance               | REGION 1 | PLATINUM EL | 102.01   |          |          |              |              |



VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 6/22/2023 THRU 7/05/2023

| VENDOR I.D.       | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 07055             | CALPERS HEALTH INSURANCONT     |                      |            |          |          |          |              |              |
| I-40 202305311220 | REGION 1 PLATINUM EL EMPLOYEE  | D                    | 7/05/2023  |          |          | 000599   |              |              |
| 013 2035          | Health Insurance Payable Elect | REGION 1 PLATINUM EL |            | 13.97    |          |          |              |              |
| 013 5-1300-5025   | Health Insurance               | REGION 1 PLATINUM EL |            | 102.02   |          |          |              |              |
| I-41 202305311220 | REGION 1 PLATINUM EL EMPLOY 2  | D                    | 7/05/2023  |          |          | 000599   |              |              |
| 010 2035          | Health Insurance Payable Elect | REGION 1 PLATINUM EL |            | 288.04   |          |          |              |              |
| 010 5-1000-5025   | Health Insurance               | REGION 1 PLATINUM EL |            | 1,632.14 |          |          |              |              |
| 012 2035          | Health Insurance Payable Elect | REGION 1 PLATINUM EL |            | 36.00    |          |          |              |              |
| 012 5-1200-5025   | Health Insurance               | REGION 1 PLATINUM EL |            | 204.02   |          |          |              |              |
| 013 2035          | Health Insurance Payable Elect | REGION 1 PLATINUM EL |            | 36.00    |          |          |              |              |
| 013 5-1300-5025   | Health Insurance               | REGION 1 PLATINUM EL |            | 204.04   |          |          |              |              |
| I-61 202305311220 | REGION 1 PLATINUM EL FAMILY    | D                    | 7/05/2023  |          |          | 000599   |              |              |
| 010 2035          | Health Insurance Payable Elect | REGION 1 PLATINUM EL |            | 468.05   |          |          |              |              |
| 010 5-1000-5025   | Health Insurance               | REGION 1 PLATINUM EL |            | 2,652.26 |          |          |              |              |
| I-71 202305311220 | REGION 1 BLUE SHIELD FAMILY    | D                    | 7/05/2023  |          |          | 000599   |              |              |
| 010 2037          | Health Insurance Payable Emplo | REGION 1 BLUE SHIELD |            | 201.87   |          |          |              |              |
| 010 5-1030-5025   | Health Insurance               | REGION 1 BLUE SHIELD |            | 457.56   |          |          |              |              |
| 010 5-1035-5025   | Health Insurance               | REGION 1 BLUE SHIELD |            | 457.56   |          |          |              |              |
| 010 5-1040-5025   | Health Insurance               | REGION 1 BLUE SHIELD |            | 228.79   |          |          |              |              |
| I-71 202306121221 | REGION 1 BLUE SHIELD FAMILY    | D                    | 7/05/2023  |          |          | 000599   |              |              |
| 010 2037          | Health Insurance Payable Emplo | REGION 1 BLUE SHIELD |            | 201.87   |          |          |              |              |
| 010 5-1030-5025   | Health Insurance               | REGION 1 BLUE SHIELD |            | 457.56   |          |          |              |              |
| 010 5-1035-5025   | Health Insurance               | REGION 1 BLUE SHIELD |            | 457.56   |          |          |              |              |
| 010 5-1040-5025   | Health Insurance               | REGION 1 BLUE SHIELD |            | 228.79   |          |          |              |              |
| I-75 202305311220 | REGION 1 GOLD EMPLOYEE PLAN    | D                    | 7/05/2023  |          |          | 000599   |              |              |
| 010 2037          | Health Insurance Payable Emplo | REGION 1 GOLD EMPLOY |            | 18.57    |          |          |              |              |
| 010 5-1005-5025   | Health Insurance               | REGION 1 GOLD EMPLOY |            | 105.26   |          |          |              |              |
| 012 2037          | Health Insurance Payable Emplo | REGION 1 GOLD EMPLOY |            | 49.54    |          |          |              |              |
| 012 5-1200-5025   | Health Insurance               | REGION 1 GOLD EMPLOY |            | 280.70   |          |          |              |              |
| 013 2037          | Health Insurance Payable Emplo | REGION 1 GOLD EMPLOY |            | 49.54    |          |          |              |              |
| 013 5-1300-5025   | Health Insurance               | REGION 1 GOLD EMPLOY |            | 280.72   |          |          |              |              |
| 014 2037          | Health Insurance Payable Emplo | REGION 1 GOLD EMPLOY |            | 6.19     |          |          |              |              |
| 014 5-1400-5025   | Health Insurance               | REGION 1 GOLD EMPLOY |            | 35.08    |          |          |              |              |
| I-75 202306121221 | REGION 1 GOLD EMPLOYEE PLAN    | D                    | 7/05/2023  |          |          | 000599   |              |              |
| 010 2037          | Health Insurance Payable Emplo | REGION 1 GOLD EMPLOY |            | 18.57    |          |          |              |              |
| 010 5-1005-5025   | Health Insurance               | REGION 1 GOLD EMPLOY |            | 105.26   |          |          |              |              |
| 012 2037          | Health Insurance Payable Emplo | REGION 1 GOLD EMPLOY |            | 49.54    |          |          |              |              |
| 012 5-1200-5025   | Health Insurance               | REGION 1 GOLD EMPLOY |            | 184.87   |          |          |              |              |
| 012 5-1200-5025   | Health Insurance               | REGION 1 GOLD EMPLOY |            | 40.40    |          |          |              |              |
| 012 5-1200-5025   | Health Insurance               | REGION 1 GOLD EMPLOY |            | 15.04    |          |          |              |              |
| 012 5-1200-5025   | Health Insurance               | REGION 1 GOLD EMPLOY |            | 26.93    |          |          |              |              |
| 012 5-1200-5025   | Health Insurance               | REGION 1 GOLD EMPLOY |            | 13.47    |          |          |              |              |
| 013 2037          | Health Insurance Payable Emplo | REGION 1 GOLD EMPLOY |            | 49.54    |          |          |              |              |
| 013 5-1300-5025   | Health Insurance               | REGION 1 GOLD EMPLOY |            | 204.05   |          |          |              |              |
| 013 5-1300-5025   | Health Insurance               | REGION 1 GOLD EMPLOY |            | 32.32    |          |          |              |              |
| 013 5-1300-5025   | Health Insurance               | REGION 1 GOLD EMPLOY |            | 12.03    |          |          |              |              |
| 013 5-1300-5025   | Health Insurance               | REGION 1 GOLD EMPLOY |            | 21.54    |          |          |              |              |
| 013 5-1300-5025   | Health Insurance               | REGION 1 GOLD EMPLOY |            | 10.77    |          |          |              |              |

| VENDOR I.D.       | NAME                          | STATUS   | CHECK DATE  | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------------------|----------|-------------|--------|----------|----------|--------------|--------------|
| 07055             | CALPERS HEALTH INSURANCONT    |          |             |        |          |          |              |              |
| I-75 202306121221 | REGION 1 GOLD EMPLOYEE PLAN   | D        | 7/05/2023   |        |          | 000599   |              |              |
| 014 2037          | Health Insurance Payable Empl | REGION 1 | GOLD EMPLOY | 6.19   |          |          |              |              |
| 014 5-1400-5025   | Health Insurance              | REGION 1 | GOLD EMPLOY | 15.92  |          |          |              |              |
| 014 5-1400-5025   | Health Insurance              | REGION 1 | GOLD EMPLOY | 8.08   |          |          |              |              |
| 014 5-1400-5025   | Health Insurance              | REGION 1 | GOLD EMPLOY | 3.00   |          |          |              |              |
| 014 5-1400-5025   | Health Insurance              | REGION 1 | GOLD EMPLOY | 5.39   |          |          |              |              |
| 014 5-1400-5025   | Health Insurance              | REGION 1 | GOLD EMPLOY | 2.69   |          |          |              |              |
| I-76 202305311220 | REGION 1 KAISER FAMILY PLAN 2 | D        | 7/05/2023   |        |          | 000599   |              |              |
| 010 5-1005-5025   | Health Insurance              | REGION 1 | KAISER FAMI | 475.14 |          |          |              |              |
| 010 5-1015-5025   | Health Insurance              | REGION 1 | KAISER FAMI | 178.19 |          |          |              |              |
| 012 5-1200-5025   | Health Insurance              | REGION 1 | KAISER FAMI | 178.19 |          |          |              |              |
| 013 5-1300-5025   | Health Insurance              | REGION 1 | KAISER FAMI | 356.34 |          |          |              |              |
| I-76 202306121221 | REGION 1 KAISER FAMILY PLAN 2 | D        | 7/05/2023   |        |          | 000599   |              |              |
| 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 202305311220 | REGION 1 KAISER FAMILY PLAN   | D        | 7/05/2023   |        |          | 000599   |              |              |
| 012 2037          | Health Insurance Payable Empl | REGION 1 | KAISER FAMI | 80.18  |          |          |              |              |
| 012 5-1200-5025   | Health Insurance              | REGION 1 | KAISER FAMI | 454.37 |          |          |              |              |
| 013 2037          | Health Insurance Payable Empl | REGION 1 | KAISER FAMI | 98.00  |          |          |              |              |
| 013 5-1300-5025   | Health Insurance              | REGION 1 | KAISER FAMI | 555.31 |          |          |              |              |
| I-77 202306121221 | REGION 1 KAISER FAMILY PLAN   | D        | 7/05/2023   |        |          | 000599   |              |              |
| 012 2037          | Health Insurance Payable Empl | REGION 1 | KAISER FAMI | 80.18  |          |          |              |              |
| 012 5-1200-5025   | Health Insurance              | REGION 1 | KAISER FAMI | 454.36 |          |          |              |              |
| 013 2037          | Health Insurance Payable Empl | REGION 1 | KAISER FAMI | 98.00  |          |          |              |              |
| 013 5-1300-5025   | Health Insurance              | REGION 1 | KAISER FAMI | 555.32 |          |          |              |              |
| I-79 202305311220 | REGION 1 GOLD EMPLOYEE 2      | D        | 7/05/2023   |        |          | 000599   |              |              |
| 010 2037          | Health Insurance Payable Empl | REGION 1 | GOLD EMPLOY | 30.96  |          |          |              |              |
| 010 5-1030-5025   | Health Insurance              | REGION 1 | GOLD EMPLOY | 9.54   |          |          |              |              |
| 010 5-1030-5025   | Health Insurance              | REGION 1 | GOLD EMPLOY | 49.77  |          |          |              |              |
| 010 5-1030-5025   | Health Insurance              | REGION 1 | GOLD EMPLOY | 116.13 |          |          |              |              |
| 012 2037          | Health Insurance Payable Empl | REGION 1 | GOLD EMPLOY | 30.96  |          |          |              |              |
| 012 5-1200-5025   | Health Insurance              | REGION 1 | GOLD EMPLOY | 9.54   |          |          |              |              |
| 012 5-1200-5025   | Health Insurance              | REGION 1 | GOLD EMPLOY | 49.77  |          |          |              |              |
| 012 5-1200-5025   | Health Insurance              | REGION 1 | GOLD EMPLOY | 116.13 |          |          |              |              |
| 013 2037          | Health Insurance Payable Empl | REGION 1 | GOLD EMPLOY | 30.96  |          |          |              |              |
| 013 5-1300-5025   | Health Insurance              | REGION 1 | GOLD EMPLOY | 9.54   |          |          |              |              |
| 013 5-1300-5025   | Health Insurance              | REGION 1 | GOLD EMPLOY | 49.77  |          |          |              |              |
| 013 5-1300-5025   | Health Insurance              | REGION 1 | GOLD EMPLOY | 116.13 |          |          |              |              |
| 014 2037          | Health Insurance Payable Empl | REGION 1 | GOLD EMPLOY | 30.96  |          |          |              |              |
| 014 5-1400-5025   | Health Insurance              | REGION 1 | GOLD EMPLOY | 9.55   |          |          |              |              |
| 014 5-1400-5025   | Health Insurance              | REGION 1 | GOLD EMPLOY | 49.77  |          |          |              |              |
| 014 5-1400-5025   | Health Insurance              | REGION 1 | GOLD EMPLOY | 116.13 |          |          |              |              |
| I-79 202306121221 | REGION 1 GOLD EMPLOYEE 2      | D        | 7/05/2023   |        |          | 000599   |              |              |
| 010 2037          | Health Insurance Payable Empl | REGION 1 | GOLD EMPLOY | 30.96  |          |          |              |              |
| 010 5-1030-5025   | Health Insurance              | REGION 1 | GOLD EMPLOY | 28.51  |          |          |              |              |

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 6/22/2023 THRU 7/05/2023

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE           | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| 07055             | CALPERS HEALTH INSURANCON      |        |                      |        |          |          |              |              |
| I-79 202306121221 | REGION 1 GOLD EMPLOYEE 2       | D      | 7/05/2023            |        |          | 000599   |              |              |
| 010 5-1030-5025   | Health Insurance               |        | REGION 1 GOLD EMPLOY | 35.09  |          |          |              |              |
| 010 5-1030-5025   | Health Insurance               |        | REGION 1 GOLD EMPLOY | 111.84 |          |          |              |              |
| 012 2037          | Health Insurance Payable Empl  |        | REGION 1 GOLD EMPLOY | 30.96  |          |          |              |              |
| 012 5-1200-5025   | Health Insurance               |        | REGION 1 GOLD EMPLOY | 28.51  |          |          |              |              |
| 012 5-1200-5025   | Health Insurance               |        | REGION 1 GOLD EMPLOY | 35.09  |          |          |              |              |
| 012 5-1200-5025   | Health Insurance               |        | REGION 1 GOLD EMPLOY | 111.85 |          |          |              |              |
| 013 2037          | Health Insurance Payable Empl  |        | REGION 1 GOLD EMPLOY | 30.96  |          |          |              |              |
| 013 5-1300-5025   | Health Insurance               |        | REGION 1 GOLD EMPLOY | 28.51  |          |          |              |              |
| 013 5-1300-5025   | Health Insurance               |        | REGION 1 GOLD EMPLOY | 35.09  |          |          |              |              |
| 013 5-1300-5025   | Health Insurance               |        | REGION 1 GOLD EMPLOY | 111.85 |          |          |              |              |
| 014 2037          | Health Insurance Payable Empl  |        | REGION 1 GOLD EMPLOY | 30.96  |          |          |              |              |
| 014 5-1400-5025   | Health Insurance               |        | REGION 1 GOLD EMPLOY | 28.51  |          |          |              |              |
| 014 5-1400-5025   | Health Insurance               |        | REGION 1 GOLD EMPLOY | 35.09  |          |          |              |              |
| 014 5-1400-5025   | Health Insurance               |        | REGION 1 GOLD EMPLOY | 111.83 |          |          |              |              |
| I-81 202305311220 | REG 1 WEST HEALTH HMO EMPLOYEE | D      | 7/05/2023            |        |          | 000599   |              |              |
| 010 2035          | Health Insurance Payable Elect |        | REG 1 WEST HEALTH HM | 14.26  |          |          |              |              |
| 010 5-1030-5025   | Health Insurance               |        | REG 1 WEST HEALTH HM | 80.77  |          |          |              |              |
| 012 2035          | Health Insurance Payable Elect |        | REG 1 WEST HEALTH HM | 14.25  |          |          |              |              |
| 012 5-1200-5025   | Health Insurance               |        | REG 1 WEST HEALTH HM | 80.77  |          |          |              |              |
| 013 2035          | Health Insurance Payable Elect |        | REG 1 WEST HEALTH HM | 14.25  |          |          |              |              |
| 013 5-1300-5025   | Health Insurance               |        | REG 1 WEST HEALTH HM | 80.77  |          |          |              |              |
| 014 2035          | Health Insurance Payable Elect |        | REG 1 WEST HEALTH HM | 14.25  |          |          |              |              |
| 014 5-1400-5025   | Health Insurance               |        | REG 1 WEST HEALTH HM | 80.76  |          |          |              |              |
| I-81 202306121221 | REG 1 WEST HEALTH HMO EMPLOYEE | D      | 7/05/2023            |        |          | 000599   |              |              |
| 010 2035          | Health Insurance Payable Elect |        | REG 1 WEST HEALTH HM | 14.26  |          |          |              |              |
| 010 5-1030-5025   | Health Insurance               |        | REG 1 WEST HEALTH HM | 80.76  |          |          |              |              |
| 012 2035          | Health Insurance Payable Elect |        | REG 1 WEST HEALTH HM | 14.25  |          |          |              |              |
| 012 5-1200-5025   | Health Insurance               |        | REG 1 WEST HEALTH HM | 80.76  |          |          |              |              |
| 013 2035          | Health Insurance Payable Elect |        | REG 1 WEST HEALTH HM | 14.25  |          |          |              |              |
| 013 5-1300-5025   | Health Insurance               |        | REG 1 WEST HEALTH HM | 80.76  |          |          |              |              |
| 014 2035          | Health Insurance Payable Elect |        | REG 1 WEST HEALTH HM | 14.25  |          |          |              |              |
| 014 5-1400-5025   | Health Insurance               |        | REG 1 WEST HEALTH HM | 80.79  |          |          |              | 55,090.54    |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|----------------|-----------|--------------|
| REGULAR CHECKS:     | 0  | 0.00           | 0.00      | 0.00         |
| HAND CHECKS:        | 0  | 0.00           | 0.00      | 0.00         |
| DRAFTS:             | 7  | 94,051.74      | 0.00      | 94,051.74    |
| 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: 6/22/2023 THRU 7/05/2023

## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT     | NAME                           | AMOUNT   |
|-----------------|--------------------------------|----------|
| 010 2025        | Social Security Payable        | 2,329.28 |
| 010 2027        | Medicare Payable               | 544.74   |
| 010 2029        | Federal Withholding Payable    | 2,413.29 |
| 010 2031        | State Withholding Payable      | 880.21   |
| 010 2035        | Health Insurance Payable Elect | 896.37   |
| 010 2037        | Health Insurance Payable Emplo | 2,656.30 |
| 010 2047        | Deferred Compensation Payable  | 402.48   |
| 010 2049        | PERS Payable Employee          | 1,398.02 |
| 010 2053        | Miscellaneous Deduction Payabl | 355.51   |
| 010 2055        | Aflac Payable                  | 175.11   |
| 010 5-1000-5025 | Health Insurance               | 5,157.34 |
| 010 5-1005-5013 | Social Security                | 305.50   |
| 010 5-1005-5015 | Medicare                       | 71.45    |
| 010 5-1005-5021 | Retirement PERS City           | 427.43   |
| 010 5-1005-5025 | Health Insurance               | 3,412.41 |
| 010 5-1010-5013 | Social Security                | 25.14    |
| 010 5-1010-5015 | Medicare                       | 5.88     |
| 010 5-1010-5021 | Retirement PERS City           | 56.90    |
| 010 5-1010-5023 | Retirement PERS Employee       | 32.44    |
| 010 5-1010-5025 | Health Insurance               | 281.79   |
| 010 5-1015-5013 | Social Security                | 118.63   |
| 010 5-1015-5015 | Medicare                       | 27.74    |
| 010 5-1015-5021 | Retirement PERS City           | 169.55   |
| 010 5-1015-5023 | Retirement PERS Employee       | 32.44    |
| 010 5-1015-5025 | Health Insurance               | 1,168.62 |
| 010 5-1020-5025 | Health Insurance               | 16.56    |
| 010 5-1030-5013 | Social Security                | 657.30   |
| 010 5-1030-5015 | Medicare                       | 153.70   |
| 010 5-1030-5017 | Unemployment Insurance         | 57.79    |
| 010 5-1030-5021 | Retirement PERS City           | 813.66   |
| 010 5-1030-5025 | Health Insurance               | 5,914.02 |
| 010 5-1032-5013 | Social Security                | 18.84    |
| 010 5-1032-5015 | Medicare                       | 4.41     |
| 010 5-1032-5021 | Retirement PERS City           | 22.84    |
| 010 5-1032-5025 | Health Insurance               | 383.82   |
| 010 5-1035-5013 | Social Security                | 935.47   |
| 010 5-1035-5015 | Medicare                       | 218.77   |
| 010 5-1035-5017 | Unemployment Insurance         | 462.95   |
| 010 5-1035-5021 | Retirement PERS City           | 506.29   |
| 010 5-1035-5023 | Retirement PERS Employee       | 120.24   |
| 010 5-1035-5025 | Health Insurance               | 5,365.29 |
| 010 5-1040-5013 | Social Security                | 268.47   |
| 010 5-1040-5015 | Medicare                       | 62.80    |
| 010 5-1040-5017 | Unemployment Insurance         | 163.63   |
| 010 5-1040-5021 | Retirement PERS City           | 106.69   |
| 010 5-1040-5023 | Retirement PERS Employee       | 20.04    |

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 6/22/2023 THRU 7/05/2023

## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT     | NAME                           | AMOUNT    |
|-----------------|--------------------------------|-----------|
| 010 5-1040-5025 | Health Insurance               | 1,003.32  |
|                 | *** FUND TOTAL ***             | 40,621.47 |
| 012 2025        | Social Security Payable        | 1,196.91  |
| 012 2027        | Medicare Payable               | 279.90    |
| 012 2029        | Federal Withholding Payable    | 1,703.22  |
| 012 2031        | State Withholding Payable      | 577.06    |
| 012 2035        | Health Insurance Payable Elect | 78.47     |
| 012 2037        | Health Insurance Payable Emplo | 1,581.91  |
| 012 2047        | Deferred Compensation Payable  | 365.65    |
| 012 2049        | PERS Payable Employee          | 1,030.27  |
| 012 2053        | Miscellaneous Deduction Payabl | 208.66    |
| 012 2055        | Aflac Payable                  | 63.79     |
| 012 5-1200-5013 | Social Security                | 1,196.90  |
| 012 5-1200-5015 | Medicare                       | 279.90    |
| 012 5-1200-5021 | Retirement PERS City           | 1,894.28  |
| 012 5-1200-5023 | Retirement PERS Employee       | 289.62    |
| 012 5-1200-5025 | Health Insurance               | 9,809.37  |
|                 | *** FUND TOTAL ***             | 20,555.91 |
| 013 2025        | Social Security Payable        | 1,514.36  |
| 013 2027        | Medicare Payable               | 354.18    |
| 013 2029        | Federal Withholding Payable    | 2,439.01  |
| 013 2031        | State Withholding Payable      | 864.82    |
| 013 2035        | Health Insurance Payable Elect | 78.47     |
| 013 2037        | Health Insurance Payable Emplo | 1,919.99  |
| 013 2047        | Deferred Compensation Payable  | 563.59    |
| 013 2049        | PERS Payable Employee          | 1,109.47  |
| 013 2053        | Miscellaneous Deduction Payabl | 257.02    |
| 013 2055        | Aflac Payable                  | 76.17     |
| 013 5-1300-5013 | Social Security                | 1,514.32  |
| 013 5-1300-5015 | Medicare                       | 354.14    |
| 013 5-1300-5021 | Retirement PERS City           | 2,548.12  |
| 013 5-1300-5023 | Retirement PERS Employee       | 609.38    |
| 013 5-1300-5025 | Health Insurance               | 12,081.50 |
|                 | *** FUND TOTAL ***             | 26,284.54 |
| 014 2025        | Social Security Payable        | 419.72    |
| 014 2027        | Medicare Payable               | 98.17     |
| 014 2029        | Federal Withholding Payable    | 740.90    |
| 014 2031        | State Withholding Payable      | 275.81    |
| 014 2035        | Health Insurance Payable Elect | 28.50     |
| 014 2037        | Health Insurance Payable Emplo | 461.76    |
| 014 2047        | Deferred Compensation Payable  | 21.34     |
| 014 2049        | PERS Payable Employee          | 443.41    |
| 014 2053        | Miscellaneous Deduction Payabl | 64.42     |

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 6/22/2023 THRU 7/05/2023

\*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT     | NAME                     | AMOUNT   |
|-----------------|--------------------------|----------|
| 014 2055        | Aflac Payable            | 17.20    |
| 014 5-1400-5013 | Social Security          | 419.70   |
| 014 5-1400-5015 | Medicare                 | 98.20    |
| 014 5-1400-5021 | Retirement PERS City     | 685.93   |
| 014 5-1400-5023 | Retirement PERS Employee | 20.03    |
| 014 5-1400-5025 | Health Insurance         | 2,794.73 |
|                 | *** FUND TOTAL ***       | 6,589.82 |

| VENDOR SET: 01 | BANK: PY | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|----|----------------|-----------|--------------|
|                |          |         | 7  | 94,051.74      | 0.00      | 94,051.74    |
| BANK: PY       | TOTALS:  |         | 7  | 94,051.74      | 0.00      | 94,051.74    |
| REPORT TOTALS: |          |         | 47 | 187,143.67     | 0.00      | 187,143.67   |

SELECTION CRITERIA

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VENDOR SET: 01-City of Live Oak  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All  
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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 6/22/2023 THRU 7/05/2023  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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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  
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