

VENDOR SET: 01 City of Live Oak
BANK: * ALL BANKS
DATE RANGE: 8/11/2023 THRU 8/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	8/17/2023		058501	
	C-CHECK		VOID CHECK	V	8/25/2023		058541	
	C-CHECK		VOID CHECK	V	8/25/2023		058542	
	C-CHECK		VOID CHECK	V	8/25/2023		058544	
	C-CHECK		VOID CHECK	V	8/25/2023		058545	
	C-CHECK		VOID CHECK	V	8/25/2023		058546	
	C-CHECK		VOID CHECK	V	8/25/2023		058547	
	C-CHECK		VOID CHECK	V	8/25/2023		058548	
	C-CHECK		VOID CHECK	V	8/25/2023		058549	
21140	SPECIAL DISTRICT RISK MANAGEME							
	C-CHECK		SPECIAL DISTRICT RISK MAVOIED	V	8/25/2023		058550	454.77CR
	C-CHECK		VOID CHECK	V	8/25/2023		058551	
	C-CHECK		VOID CHECK	V	8/25/2023		058552	
	C-CHECK		VOID CHECK	V	8/25/2023		058553	
	C-CHECK		VOID CHECK	V	8/25/2023		058554	
	C-CHECK		VOID CHECK	V	8/25/2023		058555	
	C-CHECK		VOID CHECK	V	8/25/2023		058557	
	C-CHECK		VOID CHECK	V	8/25/2023		058558	
	C-CHECK		VOID CHECK	V	8/25/2023		058559	

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	18 VOID DEBITS	0.00		
	VOID CREDITS	454.77CR	454.77CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		18	454.77CR	0.00	0.00
BANK: *	TOTALS:	18	454.77CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09290	SUTTER COUNTY SHERIFF							
I-46 202308081236	LEVY # 22000808/ CASE # 154995	R	8/11/2023			058456		
010 2051	Garnishments		LEVY # 22000808/ CAS	111.12				
012 2051	Garnishments		LEVY # 22000808/ CAS	13.89				
013 2051	Garnishments		LEVY # 22000808/ CAS	13.89				138.90
13025	DEPT OF CHILD SUPPORT SERVICES							
I-57 202308081236	REMITTANCE ID 200000002295368	R	8/11/2023			058457		
012 2051	Garnishments		REMITTANCE ID 200000	207.69				
013 2051	Garnishments		REMITTANCE ID 200000	166.15				
014 2051	Garnishments		REMITTANCE ID 200000	41.54				415.38
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202308071235	AFSCME UNION DUES	R	8/11/2023			058458		
010 2050	Union Dues Payable		AFSCME UNION DUES	5.28				
012 2050	Union Dues Payable		AFSCME UNION DUES	12.32				
013 2050	Union Dues Payable		AFSCME UNION DUES	17.60				
I-72 202308081236	AFSCME UNION DUES	R	8/11/2023			058458		
010 2050	Union Dues Payable		AFSCME UNION DUES	113.54				
012 2050	Union Dues Payable		AFSCME UNION DUES	122.35				
013 2050	Union Dues Payable		AFSCME UNION DUES	111.81				
014 2050	Union Dues Payable		AFSCME UNION DUES	44.23				427.13
13025	DEPT OF CHILD SUPPORT SERVICES							
I-57 202308141238	REMITTANCE ID 200000002295368	R	8/15/2023			058486		
012 2051	Garnishments		REMITTANCE ID 200000	207.69				
013 2051	Garnishments		REMITTANCE ID 200000	166.15				
014 2051	Garnishments		REMITTANCE ID 200000	41.54				415.38
1	BRATCHER, JOHN							
I-000202308171239	US REFUND	R	8/17/2023			058487		
012 1007	Accounts Receivable		01-1670-00	55.66				55.66
1	'HABITAT FOR HUMANITY','							
I-8/23 HABITAT	'	R	8/18/2023			058488		
012 4-0000-4404	Service Miscellaneous		HYDRANT METER DEPOSI	366.45				366.45
05105	JOHN BURGER HEATING & AIR COND							
I-66097	BI ANNUAL HVAC CITY HALL	R	8/17/2023			058489		
010 5-1032-5313	Repair & Maint Builidings		BI ANNUAL HVAC CITY	534.11				534.11
16805	PACIFIC ECORISK, INC.							
I-19075	LAB TESTING SERVICE	R	8/17/2023			058490		
013 5-1300-5341	Professional Services		LAB TESTING SERVICE	2,888.64				2,888.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29120	SUTTER COUNTY FIRE DEPARTMENT							
I-23-08	FY 22/23 FIRE SERV CONTRACT	R	8/17/2023			058491		
010 5-1045-5341	Professional Services	FY 22/23 FIRE SERVIC		116,431.00				116,431.00
29465	TROJAN TECHNOLOGIES GROUP ULC							
I-200/12486	FREIGHT CHRG LAMP DRIVER KIT	R	8/17/2023			058492		
013 5-1300-5311	Repair & Maintenance WWTP	FREIGHT CHRG LAMP DR		97.60				97.60
30125	DENNIS,TIMOTHY							
I-8/17/23 T.DENNIS	FY 22/23 BOOT ALLOWANCE	R	8/17/2023			058493		
013 5-1300-5309	Safety Items	FY 22/23 BOOT ALLOWA		111.97				111.97
1	"CASHMAN, MARCELA",							
I-8/11/23 M.CASHMAN	'	R	8/17/2023			058494		
010 4-0000-4214	Youth Soccer Fees	SOCCER REFUND LEO CA		40.00				40.00
1	"XIONG, CHALERN",							
I-8/10/23 C.XIONG	"	R	8/17/2023			058495		
010 2015	Customer Deposits	DEPOSIT REFUND EVENT		525.00				525.00
00430	ALLIANT NETWORKING SERVICES, I							
I-14693	9/23 MONTHLY IT SERVICES	R	8/17/2023			058496		
010 5-0000-5341	Professional Services	ALLIANT NETWORKING S		1,932.07				
012 5-1200-5341	Professional Services	ALLIANT NETWORKING S		1,656.06				
013 5-1300-5341	Professional Services	ALLIANT NETWORKING S		1,656.06				
014 5-1400-5341	Professional Services	ALLIANT NETWORKING S		276.01				5,520.20
00700	APPEAL-DEMOCRAT							
I-00291476	7/7/23 NOTICE OF PUBLIC HEAR	R	8/17/2023			058497		
010 5-1015-5325	Advertising	7/7/23 NOTICE OF PUB		417.50				417.50
00175	ARAMARK UNIFORM SERVICES							
I-5066357166	7/25/23-8/1/23 UNIFORM SERVICE	R	8/17/2023			058498		
010 5-1030-5341	Professional Services	7/25/23-8/1/23 UNIFO		23.43				
012 5-1200-5341	Professional Services	7/25/23-8/1/23 UNIFO		23.43				
013 5-1300-5341	Professional Services	7/25/23-8/1/23 UNIFO		23.43				
014 5-1400-5341	Professional Services	7/25/23-8/1/23 UNIFO		23.42				
I-5066362588	8/1/23-8/8/23 UNIFORM SERVICE	R	8/17/2023			058498		
010 5-1030-5341	Professional Services	8/1/23-8/8/23 UNIFOR		21.83				
012 5-1200-5341	Professional Services	8/1/23-8/8/23 UNIFOR		21.83				
013 5-1300-5341	Professional Services	8/1/23-8/8/23 UNIFOR		21.83				
014 5-1400-5341	Professional Services	8/1/23-8/8/23 UNIFOR		21.84				181.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30425	BPR CONSULTING GROUP LLC							
I-892	7/1/23-7/31/23 BUILD PERM TECH	R	8/17/2023			058499		
010 5-1020-5341	Professional Services		7/1/23-7/31/23 BUILD	6,720.00				6,720.00
13445	CARD SERVICE CENTER, INC.							
I-7/8/23-8/7/23	7/8/23-8/7/23 CR CARD STMT	R	8/17/2023			058500		
014 5-1400-5308	Street Signs		METAL FLASHING WARN	1,630.20				
014 5-1400-5308	Street Signs		SOLAR FLASHING STOP	2,507.85				
010 5-1030-5311	Repair & Maintenance		ICE MACHINE REPAIR-C	237.19				
013 5-1300-5311	Repair & Maintenance WWTP		ICE MACHINE REPAIR-C	237.19				
014 5-1400-5311	Repair & Maintenance		ICE MACHINE REPAIR-C	237.18				
010 5-1035-5351	Community Promotion		PURCHASED MOVIE FOR	13.93				
010 5-1035-5351	Community Promotion		PURCHASED ICE CREAM	383.00				
014 5-1400-5308	Street Signs		CROSS TRAFFIC SIGN	74.45				
013 5-1300-5325	Advertising		WASTEWATER OP JOB PO	140.00				
013 5-1300-5325	Advertising		WASTEWATER OP JOB PO	200.00				
013 5-1300-5341	Professional Services		SCADA CLOUD BACKUP S	7.00				
010 5-1005-5301	Office Supplies		BOTTLED WATER FOR CO	52.64				
010 5-1005-5335	Professional Development		IIMC WEBINAR REG A.P	60.00				
010 5-1000-5335	Professional Development		LEAGUE CONFER J.CHAP	350.00				
010 5-1005-5323	Communications		6/30/23-7/29/23 ZOOM	100.00				
010 5-1000-5323	Communications		ICLOUD STORAGE FOR B	0.99				
010 5-1005-5335	Professional Development		LEAGUE CONFERNECE A.	700.00				
010 5-1000-5335	Professional Development		LEAGUE CONFERENCE A.	700.00				
010 5-1005-5335	Professional Development		LEAGUE CONFERENCE C.	350.00				
010 5-1000-5335	Professional Development		LEAGUE CONFERENCE L.	700.00				
010 5-1000-5335	Professional Development		LEAGUE CONFERENCE B.	700.00				
010 5-1035-5353	Special Departmental Expense		CANDY FROM PENNY CAN	62.29				
010 5-1030-5309	Safety Items		AMAZON-COLD PACKS	25.61				
010 5-1035-5353	Special Departmental Expense		BOAT RACE TROPHIES	121.14				
010 5-1005-5333	Dues & Subscriptions		EAR BUDS J.MATA	10.71				
010 5-1040-5309	Safety Items		DOG BAGS, PENCILS, A	402.43				
010 5-1005-5301	Office Supplies		BOTTLED WATER FOR CO	8.19				
010 5-1035-5351	Community Promotion		ENGRAVING PLATE	13.67				
010 5-1005-5351	Community Function/Promotion		FLOWERS FOR KAREN MO	35.38				
010 5-1030-5307	Fuel		GAS	50.00				
010 5-1032-5313	Repair & Maint Builidings		ELEVATOR PERMIT FEE	230.18				
010 5-1030-5313	Repair & Maintenance Buildings		TAILGATE	647.06				
010 5-1035-5353	Special Departmental Expense		PENCILS, ERASERS AND	763.45				
010 5-1035-5351	Community Promotion		GIFT CERTS FOR BOAT	149.79				
010 5-1005-5333	Dues & Subscriptions		COFFEE PODS	11.79				
010 4-0000-4140	CA Bldg Standards Commission		4/1/23-6/30/23 BUILD	176.42				
010 5-1035-5351	Community Promotion		TRASHER GRABBERS	51.44				
010 5-1030-5303	Operating Supplies		STOP SIGNS FOR REC T	42.76				
010 5-1035-5351	Community Promotion		RUBBER FLOOR MAT LIN	36.66				12,220.59

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10865	CITY OF YUBA CITY							
I-LAB0004779	WATER/WASTEWATER TESTING	R	8/17/2023			058502		
012 5-1200-5341	Professional Services		7/26/23 INVOICE 3059	153.00				
013 5-1300-5341	Professional Services		7/19/23 INVOICE 3058	81.00				
013 5-1300-5341	Professional Services		7/14/23 INVOICE 3058	81.00				
013 5-1300-5341	Professional Services		7/26/23 INVOICE 3060	81.00				
013 5-1300-5341	Professional Services		7/27/23 INVOICE 3060	54.00				
013 5-1300-5341	Professional Services		7/27/23 INVOICE 3061	81.00				
I-LAB0004785	WATER/WASTEWATER TESTING	R	8/17/2023			058502		
012 5-1200-5341	Professional Services		7/31/23 INVOICE # 30	315.00				
013 5-1300-5341	Professional Services		7/31/23 INVOICE # 30	81.00				
013 5-1300-5341	Professional Services		8/2/23 INVOICE # 306	81.00CR				846.00
30980	CUBE SOLUTIONS LLC							
I-30091	BACK TAXES ON 3-18-21 ORDER	R	8/17/2023			058503		
010 5-1032-5303	Operating Supplies		BACK TAXES ON 3-18-2	234.87				234.87
30125	DENNIS, TIMOTHY							
I-8/16/23 T.DENNIS	FY 23/24 BOOT ALLOWANCE	R	8/17/2023			058504		
013 5-1300-5309	Safety Items		FY 23/24 BOOT ALLOWA	75.08				75.08
28490	EIDE BAILLY LLP							
I-EI01545041	7/23 ACCOUNTING SERVICES	R	8/17/2023			058505		
010 5-1010-5341	Professional Services		7/23 ACCOUNTING SERV	8,876.40				
012 5-1200-5341	Professional Services		7/23 ACCOUNTING SERV	3,328.65				
013 5-1300-5341	Professional Services		7/23 ACCOUNTING SERV	7,766.85				
014 5-1400-5341	Professional Services		7/23 ACCOUNTING SERV	2,219.10				22,191.00
03770	FLETCHER'S PLUMBING, INC.							
I-181109	BACKFLOW- 9964 BROAWAY	R	8/17/2023			058506		
012 5-1200-5311	Repair & Maintenance		BACFLOW REPAIR- 9964	985.00				
I-181350	BACKFLOW- 9952 BROAWAY	R	8/17/2023			058506		
012 5-1200-5311	Repair & Maintenance		BACKFLOW REPAIR 9952	985.00				1,970.00
30815	INSIDE OUT DESIGNS							
I-10021273	JACKET FOR NANCY SANTANA	R	8/17/2023			058507		
010 5-1005-5351	Community Function/Promotion		JACKET FOR NANCY SAN	97.42				97.42
13775	LOWE'S COMPANIES, INC.							
C-903659	7/19/23 CREDIT	R	8/17/2023			058508		
014 5-1400-5311	Repair & Maintenance		RETURN- HEXBOLT	1.81CR				
I-901605	7/14/23 PURCHASE	R	8/17/2023			058508		
013 5-1300-5319	Small Tools & Equipment		TOOLS FOR NEW TRUCK	229.02				
013 5-1300-5311	Repair & Maintenance WWTP		SPARK PLUGS FOR PUMP	22.37				
I-901942	7/19/23 PURCHASE	R	8/17/2023			058508		
014 5-1400-5311	Repair & Maintenance		SCREWS	4.28				
I-902343	7/17/23 PURCHASE	R	8/17/2023			058508		
012 5-1200-5311	Repair & Maintenance		SMALL AC UNIT	233.33				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13775	LOWE'S COMPANIES, INC.CONT							
I-902343	7/17/23 PURCHASE	R	8/17/2023			058508		
012 5-1200-5311	Repair & Maintenance		INSTALLATION MATERIA	92.70				
013 5-1300-5319	Small Tools & Equipment		BLOW GUN	6.09				
I-902468-A	7/27/23 PURCHASE	R	8/17/2023			058508		
013 5-1300-5311	Repair & Maintenance WWTP		WEED EATER LINE, OIL	52.36				
I-902503	7/13 PURCHASE	R	8/17/2023			058508		
013 5-1300-5311	Repair & Maintenance WWTP		CLOROX BLEACH & ANTI	50.85				
013 5-1300-5311	Repair & Maintenance WWTP		PUMP SPRAYER	16.28				
013 5-1300-5311	Repair & Maintenance WWTP		VEHI AIR FRESHNER/BL	35.86				
I-902607	7/18/23 PURCHASE	R	8/17/2023			058508		
014 5-1400-5311	Repair & Maintenance		CEMENT, SCREWS & CYC	146.68				
I-902676	7/5/23 PURCHASE	R	8/17/2023			058508		
012 5-1200-5311	Repair & Maintenance		AC UNIT FOR WELL 3	243.51				
I-902796	7/28/23 PURCHASE	R	8/17/2023			058508		
014 5-1400-5311	Repair & Maintenance		MATERIALS FOR STOP S	25.90				
I-902835	7/19/23 PURCHASE	R	8/17/2023			058508		
014 5-1400-5311	Repair & Maintenance		LEVELS	34.53				
012 5-1200-5303	Operating Supplies		ORTHO BAG SPRAY	18.33				
013 5-1300-5319	Small Tools & Equipment		SMALL HANDTOOLS	116.72				1,327.00
21665	MARTIN CRANE & RIGGING, INC.							
I-12799	CRANE SERVICE AT WWTP	R	8/17/2023			058509		
013 5-1300-5311	Repair & Maintenance WWTP		CRANE SERVICE AT WWT	2,175.00				2,175.00
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-23-748	7/1/23-7/31/23 HR CONSULTING	R	8/17/2023			058510		
010 5-1005-5341	Professional Services		7/1/23-7/31/23 HR CO	937.50				
012 5-1200-5341	Professional Services		7/1/23-7/31/23 HR CO	937.50				
013 5-1300-5341	Professional Services		7/1/23-7/31/23 HR CO	937.50				2,812.50
14885	PACE SUPPLY CORPORATION							
I-088828515	PARTS FOR WATER METERS	R	8/17/2023			058511		
012 5-1200-5311	Repair & Maintenance		PARTS FOR WATER METE	246.46				
012 5-1200-5311	Repair & Maintenance		2% DISCOUNT	5.91CR				240.55
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6463176695-9-8/23	7/6/23-8/3/23 2745 FIR STREET	R	8/17/2023			058512		
010 5-1045-5339	Utilities		7/6/23-8/3/23 2745 F	815.17				815.17
08645	SHADD JANITORIAL SUPPLY							
I-SHAD26968	BUFFING/SCRUBBER MACHINES	R	8/17/2023			058513		
010 5-1032-5309	Safety Items		BUFFING/SCRUBBER MAC	5,039.32				5,039.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20270	SOCCER CITY							
I-232	SHIRTS FOR WWTP/PW STAFF	R	8/17/2023			058514		
012 5-1200-5309	Safety Items			289.58				
013 5-1300-5309	Safety Items			289.57				579.15
08960	SORENSEN PEST CONTROL, INC.							
I-1270190	8/8/23 PEST-3347 MEGAN WAY	R	8/17/2023			058515		
027 5-2700-5341	Professional Services			40.00				40.00
25115	TNT INDUSTRIAL CONTRACTORS, IN							
I-14227	AERATOR REPAIR AT WWTP	R	8/17/2023			058516		
013 5-1300-5704	Equipment			4,900.00				4,900.00
29465	TROJAN TECHNOLOGIES GROUP ULC							
I-200/13155	LAMP DRIVER KIT & SENSOR	R	8/17/2023			058517		
013 5-1300-5341	Professional Services			7,747.42				7,747.42
04685	TYLER TECHNOLOGIES, INC.							
I-025-432184	6/1/23-5/31/24 HARDWARE FEES	R	8/17/2023			058518		
010 5-1010-5317	Maintenance & Service Contract			354.50				
010 5-1020-5317	Maintenance & Service Contract			354.50				
012 5-1200-5317	Maintenance & Service Contract			354.50				
013 5-1300-5317	Maintenance & Service Contract			354.50				1,418.00
01015	UNIVAR USA, INC.							
I-51348500	SODIUM HYPOCHLORITE WELL 4	R	8/17/2023			058519		
012 5-1200-5305	Chemicals			1,020.25				
I-51353235	SODIUM HYPOCHLORITE-POOL	R	8/17/2023			058519		
010 5-1040-5305	Chemicals			1,619.81				
I-51353236	SODIUM HYPOCHLO WELL 1 & 2	R	8/17/2023			058519		
012 5-1200-5305	Chemicals			1,619.81				4,259.87
10790	WRIGHT ONE ELECTRIC							
I-7496-1	MATERIALS FOR WELL #1	R	8/17/2023			058520		
012 5-1200-5311	Repair & Maintenance			2,322.64				
I-7532	ELECTRICAL WORK WWTP	R	8/17/2023			058520		
013 5-1300-5311	Repair & Maintenance WWTP			250.00				2,572.64
10955	YUBA-SUTTER ECONOMIC DEVELOPME							
I-1666	FY 23/24 YSEDC SUPPORT	R	8/17/2023			058521		
010 5-1065-5341	Professional Services			5,000.00				5,000.00
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202308211240	AFSCME UNION DUES	R	8/25/2023			058522		
010 2050	Union Dues Payable			114.91				
012 2050	Union Dues Payable			108.37				
013 2050	Union Dues Payable			100.52				
014 2050	Union Dues Payable			41.06				364.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"LUNA, JAVIER", I-8/21/23 J.LUNA 010 2015	R	8/24/2023			058523		525.00
	Customer Deposits	DEP REFUND FOR EVENT		525.00				525.00
29000	AQUA METRIC SALES COMPANY I-INV0096561 012 5-1200-5341	R	8/24/2023			058524		2,758.34
	Professional Services	10/25/23-10/24/24 SO		2,758.34				2,758.34
00175	ARAMARK UNIFORM SERVICES I-5066368092 010 5-1030-5341 012 5-1200-5341 013 5-1300-5341 014 5-1400-5341	R	8/24/2023			058525		21.77
	Professional Services	8/8/23-8/15/23 UNIFO		21.77				21.77
	Professional Services	8/8/23-8/15/23 UNIFO		21.77				21.77
	Professional Services	8/8/23-8/15/23 UNIFO		21.77				21.77
	Professional Services	8/8/23-8/15/23 UNIFO		21.78				87.09
30830	AT&T MOBILITY LLC I-X08172023 010 5-1000-5323 010 5-1030-5323 010 5-1000-5323 010 5-1000-5323 010 5-1000-5323 010 5-1005-5323 010 5-1005-5323 013 5-1300-5323	R	8/24/2023			058526		23.50
	Communications	8/10/23-9/9/23 A.HER		23.50				23.50
	Communications	8/10/23-9/9/23 L.CIB		23.50				23.50
	Communications	8/10/23-9/9/23 J.CHA		23.50				23.50
	Communications	8/10/23-9/9/23 B.WOT		23.50				23.50
	Communications	8/10/23-9/9/23 L.GHA		23.50				23.50
	Communications	8/10/23-9/9/23 C.MEN		83.50				29.99
	Communications	8/10/23-9/9/23 WWTP		29.99				254.49
29780	CINTAS CORPORATION NO. 2 I-5171783561 013 5-1300-5309	R	8/24/2023			058527		74.61
	First Aid Kit	FIRST AID KIT		74.61				74.61
10865	CITY OF YUBA CITY I-MS0009468 010 5-1055-5341	R	8/24/2023			058528		34,293.23
	Professional Services	APRIL-JUNE 2023 SASA		34,293.23				34,293.23
28640	COKER PRECISION GRAPHICS I-3320 010 5-1030-5315 I-3320-A 010 5-1030-5315	R	8/24/2023			058529		53.63
	Repair & Maintenance Vehicles	NEW TRUCK DECALS-PAR		53.63				40.00
	Repair & Maintenance Vehicles	NEW TRUCK DECALS-LAB		40.00				93.63
29045	KJELDSEN, SINNOCK & NEUDECK, I I-35943 013 5-1300-5341 I-35944 013 5-1300-5341 I-35945 013 5-1300-5341	R	8/24/2023			058530		5,747.50
	Professional Services	WWTP SOLAR 5/1/23-7/		5,747.50				1,781.25
	Professional Services	WWTP HEADWRK 1/1/23-7/31/23		1,781.25				3,305.00
	Professional Services	WWTP HEADWRK 1/1/23-7/31/23		3,305.00				10,833.75
	Professional Services	P ST LIFT STAT 2/1/23-7/31/23		10,833.75				
	Professional Services	P ST LIFT STAT 2/1/23-7/31/23						

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04910	LIVE OAK AUTO PARTS							
I-465497	ANTIFREEZE	R	8/24/2023			058531		
010 5-1030-5315	Repair & Maintenance Vehicles	ANTIFREEZE		30.01				30.01
30335	MOBILE MINI INC.							
I-9018614526	8/18/23-9/14/23 CONTAIN RENT	R	8/24/2023			058532		
010 5-1030-5319	Small Tools & Equipment	8/18/23-9/14/23 CONT		109.38				109.38
20660	NTU TECHNOLOGIES, INC.							
I-12499	55 GALLON POLYMER DRUMS	R	8/24/2023			058533		
013 5-1300-5305	Chemicals	55 GALLON POLYMER DR		2,586.87				2,586.87
14885	PACE SUPPLY CORPORATION							
I-088821887	WATER VALVES & GASKETS	R	8/24/2023			058534		
013 5-1300-5311	Repair & Maintenance WWTP	WATER VALVES & GASKE		14,877.08				
013 5-1300-5311	Repair & Maintenance WWTP	2% DISCOUNT		297.54CR				
I-088835122	WATER SYSTEM REAIR PARTS	R	8/24/2023			058534		
013 5-1300-5311	Repair & Maintenance WWTP	WATER SYSTEM REAIR P		94.77				
013 5-1300-5311	Repair & Maintenance WWTP	2% DISCOUNT		1.90CR				
I-088842671	WATER SYSTEM REPAIR PARTS	R	8/24/2023			058534		
012 5-1200-5311	Repair & Maintenance	WATER SYSTEM REPAIR		135.39				
012 5-1200-5311	Repair & Maintenance	2% DISCOUNT		2.71CR				14,805.09
24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00115445-00	7/27/23 J.OWENS DOT PHYSICAL	R	8/24/2023			058535		
014 5-1400-5341	Professional Services	7/27/23 J.OWENS DOT		100.00				100.00
19595	SUNRISE ENVIRONMENTAL SCIENTIF							
I-140615	ENHANCE/TALON AEROSOL	R	8/24/2023			058536		
010 5-1030-5303	Operating Supplies	ENHANCE/TALON AEROSO		134.83				
012 5-1200-5303	Operating Supplies	ENHANCE/TALON AEROSO		134.83				
013 5-1300-5303	Operating Supplies	ENHANCE/TALON AEROSO		134.83				
014 5-1400-5303	Operating Supplies	ENHANCE/TALON AEROSO		134.84				539.33
09275	SUTTER BUTTES COMMUNICATIONS,							
I-45179	TROUBLESHOOT CAMERA	R	8/24/2023			058537		
010 5-1050-5353	Special Department Expense	TROUBLESHOOT CAMERA		120.00				120.00
29690	TOTLCOM INC.							
I-322432	FY 23/24 ANNUAL SUPPORT	R	8/24/2023			058538		
010 5-1005-5341	Professional Services	FY 23/24 ANNUAL SUPP		2,241.00				2,241.00
01015	UNIVAR USA, INC.							
I-51384297	CHEMICALS FOR POOL	R	8/24/2023			058539		
010 5-1040-5305	Chemicals	CHEMICALS FOR POOL		1,477.10				
I-51384298	CHEMICALS FOR WELL 3	R	8/24/2023			058539		
012 5-1200-5305	Chemicals	CHEMICALS FOR WELL 3		494.20				
I-51384299	CHEMICALS FOR WELL 1 AND 2	R	8/24/2023			058539		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01015	UNIVAR USA, INC. CONT							
I-51384299	CHEMICALS FOR WELL 1 AND 2	R	8/24/2023			058539		
012 5-1200-5305	Chemicals	CHEMICALS FOR WELL 1		906.26				2,877.56
22205	CSAC EXCESS INSURANCE AUTHORIT							
C-29 202308141238	POLICY # 316407, ACCT # 168	R	8/25/2023			058540		
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		3.38CR				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		2.70CR				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.67CR				
I-29 202308081236	POLICY # 316407, ACCT # 168	R	8/25/2023			058540		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		8.43				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		0.68				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		3.03				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		12.43				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		1.27				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		0.31				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		3.21				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		0.77				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.33				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.22				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.11				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		12.87				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.44				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.22				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.68				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		25.25				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		3.07				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		0.31				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		5.28				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		7.32				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		32.33				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		3.67				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		0.31				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		5.35				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		6.01				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		5.41				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		1.33				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.31				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		3.47				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		2.08				
I-29 202308211240	POLICY # 316407, ACCT # 168	R	8/25/2023			058540		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		8.43				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		0.68				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		3.04				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		13.04				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		1.37				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		3.23				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		0.68				

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22205	CSAC EXCESS INSURANCE CONT							
I-29 202308211240	POLICY # 316407, ACCT # 168	R	8/25/2023			058540		
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.36				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.21				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.11				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		12.86				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.41				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.23				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.70				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		25.25				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		2.82				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		4.03				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		5.64				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		32.36				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		3.44				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		4.37				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		4.64				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		5.62				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		1.32				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		3.23				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		1.68				
I-50 202308081236	POLICY # 316407, ACCT # 168	R	8/25/2023			058540		
010 5-1000-5031	Life Insurance	POLICY # 316407, ACC		56.70				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		5.40				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		5.40				351.00
24515	BENEFIT COORDINATORS CORPORATI							
C-25 202308141238	DENTAL GROUP ID PDV00122	R	8/25/2023			058543		
012 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		3.97CR				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO		29.13CR				
013 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		3.18CR				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		23.30CR				
014 2039	Dental Insurance Payable	DENTAL GROUP ID PDVO		0.79CR				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO		5.83CR				
C-9/2023 ADJUSTMENTS	BENEFIT COORDINATORS CORPORATI	R	8/25/2023			058543		
010 5-1010-5027	Dental Insurance	9/23 RUBY ORNELAS PR		264.80CR				
014 5-1400-5027	Dental Insurance	9/23 CECEIL SCHLEMMER		132.40				
I-23 202308081236	DENTAL GROUP ID PDV00122	R	8/25/2023			058543		
010 5-1005-5027	Dental Insurance	DENTAL GROUP ID PDVO		6.78				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		5.30				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		1.83				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO		2.61				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO		32.13				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO		1.83				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO		2.61				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		45.89				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		1.83				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO		2.61				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-23	202308081236							
	DENTAL GROUP ID PDV00122	R	8/25/2023			058543		
014	5-1400-5027		DENTAL GROUP ID PDVO	9.14				
014	5-1400-5027		DENTAL GROUP ID PDVO	1.83				
014	5-1400-5027		DENTAL GROUP ID PDVO	2.61				
I-23	202308211240							
	DENTAL GROUP ID PDV00122	R	8/25/2023			058543		
010	5-1005-5027		DENTAL GROUP ID PDVO	6.78				
010	5-1030-5027		DENTAL GROUP ID PDVO	5.69				
010	5-1030-5027		DENTAL GROUP ID PDVO	1.66				
010	5-1030-5027		DENTAL GROUP ID PDVO	2.41				
012	5-1200-5027		DENTAL GROUP ID PDVO	32.53				
012	5-1200-5027		DENTAL GROUP ID PDVO	1.66				
012	5-1200-5027		DENTAL GROUP ID PDVO	2.41				
013	5-1300-5027		DENTAL GROUP ID PDVO	46.27				
013	5-1300-5027		DENTAL GROUP ID PDVO	1.66				
013	5-1300-5027		DENTAL GROUP ID PDVO	2.41				
014	5-1400-5027		DENTAL GROUP ID PDVO	9.45				
014	5-1400-5027		DENTAL GROUP ID PDVO	1.66				
014	5-1400-5027		DENTAL GROUP ID PDVO	2.41				
I-24	202308081236							
	DENTAL GROUP ID PDV00122	R	8/25/2023			058543		
010	2039		DENTAL GROUP ID PDVO	2.91				
010	5-1030-5027		DENTAL GROUP ID PDVO	2.54				
010	5-1030-5027		DENTAL GROUP ID PDVO	2.84				
010	5-1030-5027		DENTAL GROUP ID PDVO	1.51				
010	5-1030-5027		DENTAL GROUP ID PDVO	5.87				
010	5-1030-5027		DENTAL GROUP ID PDVO	3.78				
010	5-1032-5027		DENTAL GROUP ID PDVO	1.66				
010	5-1035-5027		DENTAL GROUP ID PDVO	3.31				
012	2039		DENTAL GROUP ID PDVO	6.10				
012	5-1200-5027		DENTAL GROUP ID PDVO	18.44				
012	5-1200-5027		DENTAL GROUP ID PDVO	2.84				
012	5-1200-5027		DENTAL GROUP ID PDVO	1.51				
012	5-1200-5027		DENTAL GROUP ID PDVO	5.87				
012	5-1200-5027		DENTAL GROUP ID PDVO	16.02				
013	2039		DENTAL GROUP ID PDVO	6.32				
013	5-1300-5027		DENTAL GROUP ID PDVO	22.51				
013	5-1300-5027		DENTAL GROUP ID PDVO	2.84				
013	5-1300-5027		DENTAL GROUP ID PDVO	1.51				
013	5-1300-5027		DENTAL GROUP ID PDVO	5.87				
013	5-1300-5027		DENTAL GROUP ID PDVO	13.57				
014	2039		DENTAL GROUP ID PDVO	2.71				
014	5-1400-5027		DENTAL GROUP ID PDVO	3.42				
014	5-1400-5027		DENTAL GROUP ID PDVO	2.84				
014	5-1400-5027		DENTAL GROUP ID PDVO	1.51				
014	5-1400-5027		DENTAL GROUP ID PDVO	5.87				
014	5-1400-5027		DENTAL GROUP ID PDVO	6.23				
I-24	202308211240							
	DENTAL GROUP ID PDV00122	R	8/25/2023			058543		
010	2039		DENTAL GROUP ID PDVO	2.91				

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24515	BENEFIT COORDINATORS CCONT							
I-24	202308211240		R 8/25/2023			058543		
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	4.72				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.91				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	5.61				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	3.31				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.65				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	3.31				
012	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	6.10				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	20.70				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.91				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	5.61				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	15.46				
013	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	6.32				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	24.79				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.91				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	5.61				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	13.03				
014	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	2.71				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	5.56				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	2.92				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	5.61				
014	5-1400-5027	Dental Insurance	DENTAL GROUP ID PDVO	5.74				
I-25	202308071235		R 8/25/2023			058543		
010	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	7.15				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDVO	17.47				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	34.97				
012	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	16.67				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	122.34				
013	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	23.82				
013	5-1300-5027	Dental Insurance	DENTAL GROUP ID PDVO	174.78				
I-25	202308081236		R 8/25/2023			058543		
010	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	39.03				
010	5-1005-5027	Dental Insurance	DENTAL GROUP ID PDVO	29.13				
010	5-1010-5027	Dental Insurance	DENTAL GROUP ID PDVO	5.82				
010	5-1015-5027	Dental Insurance	DENTAL GROUP ID PDVO	17.47				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	86.83				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.55				
010	5-1030-5027	Dental Insurance	DENTAL GROUP ID PDVO	9.58				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.08				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.88				
010	5-1032-5027	Dental Insurance	DENTAL GROUP ID PDVO	0.96				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	105.14				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	3.76				
010	5-1035-5027	Dental Insurance	DENTAL GROUP ID PDVO	1.92				
010	5-1040-5027	Dental Insurance	DENTAL GROUP ID PDVO	23.25				
012	2039	Dental Insurance Payable	DENTAL GROUP ID PDVO	21.66				
012	5-1200-5027	Dental Insurance	DENTAL GROUP ID PDVO	80.53				

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24515	BENEFIT COORDINATORS CCONT							
I-25 202308081236	DENTAL GROUP ID PDV00122	R	8/25/2023			058543		
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	16.11				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	27.38				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	34.94				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	22.07				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	84.60				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	21.26				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	28.03				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	27.95				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	4.58				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	13.87				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.03				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	11.80				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	6.99				
I-25 202308211240	DENTAL GROUP ID PDV00122	R	8/25/2023			058543		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	39.39				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDVO	29.13				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDVO	5.83				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDVO	17.48				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	87.30				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.74				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDVO	10.80				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.15				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.78				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDVO	0.98				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	105.16				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.57				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.97				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDVO	23.30				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	17.57				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	75.55				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	14.23				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	17.68				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	21.41				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	18.77				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	80.26				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	19.58				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	20.63				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDVO	17.13				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDVO	3.67				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	10.11				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	1.74				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	10.80				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDVO	4.29				
I-37 202308081236	DENTAL GROUP ID PDV00122	R	8/25/2023			058543		
010 5-1000-5027	Dental Insurance		DENTAL GROUP ID PDVO	31.20				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDVO	3.90				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-37 202308081236	DENTAL GROUP ID PDV00122	R	8/25/2023			058543		
013 5-1300-5027	Dental Insurance			3.90				
I-38 202308081236	DENTAL GROUP ID PDV00122	R	8/25/2023			058543		
010 2039	Dental Insurance Payable			14.44				
010 5-1000-5027	Dental Insurance			105.88				
012 2039	Dental Insurance Payable			1.80				
012 5-1200-5027	Dental Insurance			13.22				
013 2039	Dental Insurance Payable			1.80				
013 5-1300-5027	Dental Insurance			13.26				
I-39 202308081236	DENTAL GROUP ID PDV00122	R	8/25/2023			058543		
010 2039	Dental Insurance Payable			15.89				
010 5-1000-5027	Dental Insurance			116.51				
I-74 202308081236	DENTAL GROUP ID PDV00122	R	8/25/2023			058543		
010 5-1005-5027	Dental Insurance			26.49				
010 5-1015-5027	Dental Insurance			9.93				
012 5-1200-5027	Dental Insurance			9.93				
013 5-1300-5027	Dental Insurance			19.85				
I-74 202308211240	DENTAL GROUP ID PDV00122	R	8/25/2023			058543		
010 5-1005-5027	Dental Insurance			26.48				
010 5-1015-5027	Dental Insurance			9.93				
012 5-1200-5027	Dental Insurance			9.93				
013 5-1300-5027	Dental Insurance			19.86				2,577.80
21140	SPECIAL DISTRICT RISK MANAGEME							
C-28 202308141238	VSP MEMBER NUMBER 0007716	V	8/25/2023			058550		
C-9/2023 ADJUSTMENT	SPECIAL DISTRICT RISK MANAGEME	V	8/25/2023			058550		
I-26 202308081236	VSP MEMBER NUMBER 0007716	V	8/25/2023			058550		
I-26 202308211240	VSP MEMBER NUMBER 0007716	V	8/25/2023			058550		
I-27 202308071235	VSP MEMBER NUMBER 0007716	V	8/25/2023			058550		
I-27 202308081236	VSP MEMBER NUMBER 0007716	V	8/25/2023			058550		
I-27 202308211240	VSP MEMBER NUMBER 0007716	V	8/25/2023			058550		
I-28 202308081236	VSP MEMBER NUMBER 0007716	V	8/25/2023			058550		
I-28 202308211240	VSP MEMBER NUMBER 0007716	V	8/25/2023			058550		
I-44 202308081236	VSP MEMBER NUMBER 0007716	V	8/25/2023			058550		
I-53 202308081236	VSP MEMBER NUMBER 0007716	V	8/25/2023			058550		
I-54 202308081236	VSP MEMBER NUMBER 0007716	V	8/25/2023			058550		454.77
21140	SPECIAL DISTRICT RISK MANAGEME							
M-CHECK	SPECIAL DISTRICT RISK MAVOIDED	V	8/25/2023			058550		454.77CR
21140	SPECIAL DISTRICT RISK MANAGEME							
C-9/2023 ADJUSTMENTS	SPECIAL DISTRICT RISK MANAGEME	R	8/25/2023			058556		
010 5-1010-5029	Vision Insurance		9/23 RUBY ORNELAS PR	29.69CR				
010 5-1010-5029	Vision Insurance		9/23 ADJUSTMENT	0.01CR				
012 5-1200-5029	Vision Insurance		9/23 CECIL SCHLEMMER	23.48				
013 5-1300-5029	Vision Insurance		9/23 MATT CHAVIS PRE	7.62CR				
013 5-1300-5029	Vision Insurance		9/23 ADJUSTMENTS	0.01CR				

VENDOR SET: 01 City of Live Oak
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
C-9/2023 ADJUSTMENTS	SPECIAL DISTRICT RISK MANAGEME	R	8/25/2023			058556		
014 5-1400-5029	Vision Insurance		9/23 ADJUSTMENTS	0.02CR				
C-C-28 202308141238	SPECIAL DISTRICT RISK MANAGEME	R	8/25/2023			058556		
012 5-1200-5029	Vision Insurance		SPECIAL DISTRICT RIS	5.87CR				
013 5-1300-5029	Vision Insurance		SPECIAL DISTRICT RIS	4.70CR				
014 5-1400-5029	Vision Insurance		SPECIAL DISTRICT RIS	1.17CR				
D-9/23 ADJUST	SPECIAL DISTRICT RISK MANAGEME	R	8/25/2023			058556		
010 5-1032-5029	Vision Insurance		SPECIAL DISTRICT RIS	15.24				
I-I-26 202308081236	SPECIAL DISTRICT RISK MANAGEME	R	8/25/2023			058556		
010 5-1005-5029	Vision Insurance		SPECIAL DISTRICT RIS	1.32				
010 5-1030-5029	Vision Insurance		SPECIAL DISTRICT RIS	1.03				
010 5-1030-5029	Vision Insurance		SPECIAL DISTRICT RIS	0.36				
010 5-1030-5029	Vision Insurance		SPECIAL DISTRICT RIS	0.51				
012 5-1200-5029	Vision Insurance		SPECIAL DISTRICT RIS	6.27				
012 5-1200-5029	Vision Insurance		SPECIAL DISTRICT RIS	0.36				
012 5-1200-5029	Vision Insurance		SPECIAL DISTRICT RIS	0.51				
013 5-1300-5029	Vision Insurance		SPECIAL DISTRICT RIS	8.95				
013 5-1300-5029	Vision Insurance		SPECIAL DISTRICT RIS	0.36				
013 5-1300-5029	Vision Insurance		SPECIAL DISTRICT RIS	0.51				
014 5-1400-5029	Vision Insurance		SPECIAL DISTRICT RIS	1.81				
014 5-1400-5029	Vision Insurance		SPECIAL DISTRICT RIS	0.36				
014 5-1400-5029	Vision Insurance		SPECIAL DISTRICT RIS	0.51				
I-I-26 202308211240	SPECIAL DISTRICT RISK MANAGEME	R	8/25/2023			058556		
010 5-1005-5029	Vision Insurance		SPECIAL DISTRICT RIS	1.32				
010 5-1030-5029	Vision Insurance		SPECIAL DISTRICT RIS	1.11				
010 5-1030-5029	Vision Insurance		SPECIAL DISTRICT RIS	0.32				
010 5-1030-5029	Vision Insurance		SPECIAL DISTRICT RIS	0.47				
012 5-1200-5029	Vision Insurance		SPECIAL DISTRICT RIS	6.35				
012 5-1200-5029	Vision Insurance		SPECIAL DISTRICT RIS	0.32				
012 5-1200-5029	Vision Insurance		SPECIAL DISTRICT RIS	0.47				
013 5-1300-5029	Vision Insurance		SPECIAL DISTRICT RIS	9.04				
013 5-1300-5029	Vision Insurance		SPECIAL DISTRICT RIS	0.32				
013 5-1300-5029	Vision Insurance		SPECIAL DISTRICT RIS	0.47				
014 5-1400-5029	Vision Insurance		SPECIAL DISTRICT RIS	1.88				
014 5-1400-5029	Vision Insurance		SPECIAL DISTRICT RIS	0.32				
014 5-1400-5029	Vision Insurance		SPECIAL DISTRICT RIS	0.47				
I-I-27 202308071235	SPECIAL DISTRICT RISK MANAGEME	R	8/25/2023			058556		
010 5-1032-5029	Vision Insurance		SPECIAL DISTRICT RIS	2.22				
010 5-1035-5029	Vision Insurance		SPECIAL DISTRICT RIS	4.46				
012 5-1200-5029	Vision Insurance		SPECIAL DISTRICT RIS	15.58				
013 5-1300-5029	Vision Insurance		SPECIAL DISTRICT RIS	22.26				
I-I-27 202308081236	SPECIAL DISTRICT RISK MANAGEME	R	8/25/2023			058556		
010 5-1030-5029	Vision Insurance		SPECIAL DISTRICT RIS	0.57				
010 5-1030-5029	Vision Insurance		SPECIAL DISTRICT RIS	0.64				
010 5-1030-5029	Vision Insurance		SPECIAL DISTRICT RIS	0.34				
010 5-1030-5029	Vision Insurance		SPECIAL DISTRICT RIS	1.32				
010 5-1030-5029	Vision Insurance		SPECIAL DISTRICT RIS	0.85				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-I-27 202308081236	SPECIAL DISTRICT RISK MANAGEME	R	8/25/2023			058556		
010 5-1032-5029	Vision Insurance		SPECIAL DISTRICT RIS	0.36				
010 5-1035-5029	Vision Insurance		SPECIAL DISTRICT RIS	0.74				
012 5-1200-5029	Vision Insurance		SPECIAL DISTRICT RIS	10.03				
013 5-1300-5029	Vision Insurance		SPECIAL DISTRICT RIS	10.43				
014 5-1400-5029	Vision Insurance		SPECIAL DISTRICT RIS	4.40				
I-I-27 202308211240	SPECIAL DISTRICT RISK MANAGEME	R	8/25/2023			058556		
010 5-1030-5029	Vision Insurance		SPECIAL DISTRICT RIS	3.72				
010 5-1032-5029	Vision Insurance		SPECIAL DISTRICT RIS	0.37				
010 5-1035-5029	Vision Insurance		SPECIAL DISTRICT RIS	0.74				
012 5-1200-5029	Vision Insurance		SPECIAL DISTRICT RIS	10.03				
013 5-1300-5029	Vision Insurance		SPECIAL DISTRICT RIS	10.40				
014 5-1400-5029	Vision Insurance		SPECIAL DISTRICT RIS	4.42				
I-I-28 202308081236	SPECIAL DISTRICT RISK MANAGEME	R	8/25/2023			058556		
010 5-1005-5029	Vision Insurance		SPECIAL DISTRICT RIS	10.57				
010 5-1010-5029	Vision Insurance		SPECIAL DISTRICT RIS	1.18				
010 5-1015-5029	Vision Insurance		SPECIAL DISTRICT RIS	5.29				
010 5-1030-5029	Vision Insurance		SPECIAL DISTRICT RIS	19.52				
010 5-1032-5029	Vision Insurance		SPECIAL DISTRICT RIS	0.59				
010 5-1035-5029	Vision Insurance		SPECIAL DISTRICT RIS	22.35				
012 5-1200-5029	Vision Insurance		SPECIAL DISTRICT RIS	33.78				
013 5-1300-5029	Vision Insurance		SPECIAL DISTRICT RIS	36.12				
014 5-1400-5029	Vision Insurance		SPECIAL DISTRICT RIS	6.79				
010 5-1040-5029	Vision Insurance		SPECIAL DISTRICT RIS	4.69				
I-I-28 202308211240	SPECIAL DISTRICT RISK MANAGEME	R	8/25/2023			058556		
010 5-1005-5029	Vision Insurance		SPECIAL DISTRICT RIS	10.57				
010 5-1010-5029	Vision Insurance		SPECIAL DISTRICT RIS	1.17				
010 5-1015-5029	Vision Insurance		SPECIAL DISTRICT RIS	5.28				
010 5-1030-5029	Vision Insurance		SPECIAL DISTRICT RIS	20.12				
010 5-1032-5029	Vision Insurance		SPECIAL DISTRICT RIS	0.59				
010 5-1035-5029	Vision Insurance		SPECIAL DISTRICT RIS	22.32				
010 5-1040-5029	Vision Insurance		SPECIAL DISTRICT RIS	4.69				
012 5-1200-5029	Vision Insurance		SPECIAL DISTRICT RIS	27.74				
013 5-1300-5029	Vision Insurance		SPECIAL DISTRICT RIS	31.23				
014 5-1400-5029	Vision Insurance		SPECIAL DISTRICT RIS	5.43				
I-I-44 202308081236	SPECIAL DISTRICT RISK MANAGEME	R	8/25/2023			058556		
010 5-1000-5029	Vision Insurance		SPECIAL DISTRICT RIS	6.10				
012 5-1200-5029	Vision Insurance		SPECIAL DISTRICT RIS	0.76				
013 5-1300-5029	Vision Insurance		SPECIAL DISTRICT RIS	0.76				
I-I-53	SPECIAL DISTRICT RISK MANAGEME	R	8/25/2023			058556		
010 5-1005-5029	Vision Insurance		SPECIAL DISTRICT RIS	23.74				
012 5-1200-5029	Vision Insurance		SPECIAL DISTRICT RIS	2.98				
013 5-1300-5029	Vision Insurance		SPECIAL DISTRICT RIS	2.94				
I-I-54 202308081236	SPECIAL DISTRICT RISK MANAGEME	R	8/25/2023			058556		
010 5-1000-5029	Vision Insurance		SPECIAL DISTRICT RIS	23.48				470.01

VENDOR SET: 01 City of Live Oak
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07550	POSTMASTER							
I-9/23 UTILITIES	9/23 UTILITES	R	8/30/2023			058560		
012 5-1200-5327	Postage	WATER		663.02				
013 5-1300-5327	Postage	SEWER		663.02				1,326.04
19970	AFLAC							
I-58 202308081236	AFLAC (ACCOUNT # EMG85)	R	8/30/2023			058562		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		95.99				
012 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		59.12				
013 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		57.17				
014 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		14.22				
I-58 202308141238	AFLAC (ACCOUNT # EMG85)	R	8/30/2023			058562		
012 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		9.93				
013 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		7.94				
014 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		1.99				
I-58 202308211240	AFLAC (ACCOUNT # EMG85)	R	8/30/2023			058562		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		97.24				
012 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		48.78				
013 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		48.81				
014 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		11.81				
I-59 202308081236	AFLAC SUPPLEMENTAL INSURANCE	R	8/30/2023			058562		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		91.42				
012 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		18.33				
013 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		14.73				
014 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		4.01				
I-59 202308141238	AFLAC SUPPLEMENTAL INSURANCE	R	8/30/2023			058562		
012 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		2.97				
013 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		2.37				
014 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		0.59				
I-59 202308211240	AFLAC SUPPLEMENTAL INSURANCE	R	8/30/2023			058562		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		92.16				
012 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		15.11				
013 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		12.12				
014 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		3.17				709.98

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	61	290,431.38	0.00	289,976.61
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	454.77CR	454.77CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/11/2023 THRU 8/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2015	Customer Deposits	1,050.00
010 2039	Dental Insurance Payable	121.72
010 2050	Union Dues Payable	233.73
010 2051	Garnishments	111.12
010 2055	Aflac Payable	376.81
010 4-0000-4140	CA Bldg Standards Commission	176.42
010 4-0000-4214	Youth Soccer Fees	40.00
010 5-0000-5341	Professional Services	1,932.07
010 5-1000-5027	Dental Insurance	253.59
010 5-1000-5029	Vision Insurance	29.58
010 5-1000-5031	Life Insurance	56.70
010 5-1000-5323	Communications	94.99
010 5-1000-5335	Professional Development	2,450.00
010 5-1005-5027	Dental Insurance	124.79
010 5-1005-5029	Vision Insurance	47.52
010 5-1005-5031	Life Insurance	16.86
010 5-1005-5301	Office Supplies	60.83
010 5-1005-5323	Communications	207.00
010 5-1005-5333	Dues & Subscriptions	22.50
010 5-1005-5335	Professional Development	1,110.00
010 5-1005-5341	Professional Services	3,178.50
010 5-1005-5351	Community Function/Promotion	132.80
010 5-1010-5027	Dental Insurance	253.15CR
010 5-1010-5029	Vision Insurance	27.35CR
010 5-1010-5031	Life Insurance	1.36
010 5-1010-5317	Maintenance & Service Contract	354.50
010 5-1010-5341	Professional Services	8,876.40
010 5-1015-5027	Dental Insurance	54.81
010 5-1015-5029	Vision Insurance	10.57
010 5-1015-5031	Life Insurance	6.07
010 5-1015-5325	Advertising	417.50
010 5-1020-5317	Maintenance & Service Contract	354.50
010 5-1020-5341	Professional Services	6,720.00
010 5-1030-5027	Dental Insurance	249.39
010 5-1030-5029	Vision Insurance	50.88
010 5-1030-5031	Life Insurance	36.31
010 5-1030-5303	Operating Supplies	177.59
010 5-1030-5307	Fuel	50.00
010 5-1030-5309	Safety Items	25.61
010 5-1030-5311	Repair & Maintenance	237.19
010 5-1030-5313	Repair & Maintenance Buildings	647.06
010 5-1030-5315	Repair & Maintenance Vehicles	123.64
010 5-1030-5319	Small Tools & Equipment	109.38
010 5-1030-5323	Communications	23.50
010 5-1030-5341	Professional Services	67.03
010 5-1032-5027	Dental Insurance	26.61

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1032-5029	Vision Insurance	19.37
010 5-1032-5031	Life Insurance	1.34
010 5-1032-5303	Operating Supplies	234.87
010 5-1032-5309	Safety Items	5,039.32
010 5-1032-5313	Repair & Maint Builidings	764.29
010 5-1035-5027	Dental Insurance	263.11
010 5-1035-5029	Vision Insurance	50.61
010 5-1035-5031	Life Insurance	27.03
010 5-1035-5351	Community Promotion	648.49
010 5-1035-5353	Special Departmental Expense	946.88
010 5-1040-5027	Dental Insurance	46.55
010 5-1040-5029	Vision Insurance	9.38
010 5-1040-5031	Life Insurance	5.38
010 5-1040-5305	Chemicals	3,096.91
010 5-1040-5309	Safety Items	402.43
010 5-1045-5339	Utilities	815.17
010 5-1045-5341	Professional Services	116,431.00
010 5-1050-5353	Special Department Expense	120.00
010 5-1055-5341	Professional Services	34,293.23
010 5-1065-5341	Professional Services	5,000.00
	*** FUND TOTAL ***	198,382.29
012 1007	Accounts Receivable	55.66
012 2039	Dental Insurance Payable	65.93
012 2050	Union Dues Payable	243.04
012 2051	Garnishments	429.27
012 2055	Aflac Payable	154.24
012 4-0000-4404	Service Miscellaneous	366.45
012 5-1200-5027	Dental Insurance	580.55
012 5-1200-5029	Vision Insurance	132.79
012 5-1200-5031	Life Insurance	80.99
012 5-1200-5303	Operating Supplies	153.16
012 5-1200-5305	Chemicals	4,040.52
012 5-1200-5309	Safety Items	289.58
012 5-1200-5311	Repair & Maintenance	5,235.41
012 5-1200-5317	Maintenance & Service Contract	354.50
012 5-1200-5327	Postage	663.02
012 5-1200-5341	Professional Services	9,215.58
	*** FUND TOTAL ***	22,060.69
013 2039	Dental Insurance Payable	75.92
013 2050	Union Dues Payable	229.93
013 2051	Garnishments	346.19
013 2055	Aflac Payable	143.14
013 5-1300-5027	Dental Insurance	701.10
013 5-1300-5029	Vision Insurance	121.46

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5031	Life Insurance	95.18
013 5-1300-5303	Operating Supplies	134.83
013 5-1300-5305	Chemicals	2,586.87
013 5-1300-5309	Safety Items	551.23
013 5-1300-5311	Repair & Maintenance WWTP	17,609.92
013 5-1300-5317	Maintenance & Service Contract	354.50
013 5-1300-5319	Small Tools & Equipment	351.83
013 5-1300-5323	Communications	29.99
013 5-1300-5325	Advertising	340.00
013 5-1300-5327	Postage	663.02
013 5-1300-5341	Professional Services	32,282.25
013 5-1300-5704	Equipment	4,900.00
	*** FUND TOTAL ***	61,517.36
014 2039	Dental Insurance Payable	12.88
014 2050	Union Dues Payable	85.29
014 2051	Garnishments	83.08
014 2055	Aflac Payable	35.79
014 5-1400-5027	Dental Insurance	254.00
014 5-1400-5029	Vision Insurance	25.20
014 5-1400-5031	Life Insurance	23.78
014 5-1400-5303	Operating Supplies	134.84
014 5-1400-5308	Street Signs	4,212.50
014 5-1400-5311	Repair & Maintenance	446.76
014 5-1400-5341	Professional Services	2,662.15
	*** FUND TOTAL ***	7,976.27
027 5-2700-5341	Professional Services	40.00
	*** FUND TOTAL ***	40.00

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			62	289,976.61	0.00	289,976.61
BANK: GEN	TOTALS:		62	289,976.61	0.00	289,976.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14795	CITY OF LIVE OAK							
I-80 202308081236	HEALTH EQUITY FSA DEDUCTION	D	8/11/2023			000612		
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 202308071235	SDI WITHHOLDINGS	D	8/11/2023			000613		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	25.19				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	58.80				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	84.00				
I-36 202308081236	SDI WITHHOLDINGS	D	8/11/2023			000613		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	345.22				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	169.08				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	215.13				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	58.92				
I-43 202308081236	EMPLOYMENT TRAINING TAX	D	8/11/2023			000613		
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.40				
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.20				
010 5-1035-5017	Unemployment Insurance		EMPLOYMENT TRAINING	6.85				
010 5-1040-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.98				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.20				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.20				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.02				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.20				
I-T2 202308071235	STATE WITHHOLDINGS	D	8/11/2023			000613		
010 2031	State Withholding Payable		STATE WITHHOLDINGS	242.98				
012 2031	State Withholding Payable		STATE WITHHOLDINGS	566.98				
013 2031	State Withholding Payable		STATE WITHHOLDINGS	809.97				
I-T2 202308081236	STATE WITHHOLDINGS	D	8/11/2023			000613		
010 2031	State Withholding Payable		STATE WITHHOLDINGS	1,049.11				
012 2031	State Withholding Payable		STATE WITHHOLDINGS	584.86				
013 2031	State Withholding Payable		STATE WITHHOLDINGS	898.69				
014 2031	State Withholding Payable		STATE WITHHOLDINGS	260.72				
I-UI 202308081236	UNEMPLOYMENT	D	8/11/2023			000613		
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	72.88				
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	10.46				
010 5-1035-5017	Unemployment Insurance		UNEMPLOYMENT	355.14				
010 5-1040-5017	Unemployment Insurance		UNEMPLOYMENT	102.79				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	0.16				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	10.45				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	0.16				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	10.45				
014 5-1400-5017	Unemployment Insurance		UNEMPLOYMENT	0.18				
014 5-1400-5017	Unemployment Insurance		UNEMPLOYMENT	10.45				5,953.82

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 8/11/2023 THRU 8/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)							
I-T1 202308071235	FED WITHHOLDINGS	D	8/11/2023			000614		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		722.02				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,684.73				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,406.75				
I-T1 202308081236	FED WITHHOLDINGS	D	8/11/2023			000614		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,768.24				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,693.83				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,478.04				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		701.28				
I-T3 202308071235	FICA WITHHOLDINGS	D	8/11/2023			000614		
010 2025	Social Security Payable	FICA WITHHOLDINGS		173.58				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		57.85				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		115.74				
012 2025	Social Security Payable	FICA WITHHOLDINGS		405.04				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		405.04				
013 2025	Social Security Payable	FICA WITHHOLDINGS		578.63				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		578.62				
I-T3 202308081236	FICA WITHHOLDINGS	D	8/11/2023			000614		
010 2025	Social Security Payable	FICA WITHHOLDINGS		2,499.73				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		121.42				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		324.04				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		25.36				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		124.82				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		489.43				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		38.51				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		4.92				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		136.80				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		12.31				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		6.07				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		3.38				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.72				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		874.27				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		6.76				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		3.44				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		326.47				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,178.00				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		775.17				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		67.50				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		4.92				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		173.51				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		156.89				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,495.12				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,111.89				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		76.56				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		4.92				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		173.74				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		127.98				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 8/11/2023 THRU 8/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202308081236	FICA WITHHOLDINGS	D	8/11/2023			000614		
014 2025	Social Security Payable	FICA WITHHOLDINGS		405.92				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		178.52				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		39.58				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		4.92				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		141.72				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		41.23				
I-T4 202308071235	MEDICARE WITHHOLDINGS	D	8/11/2023			000614		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		40.59				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		13.53				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		27.08				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		94.73				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		94.73				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		135.33				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		135.31				
I-T4 202308081236	MEDICARE WITHHOLDINGS	D	8/11/2023			000614		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		584.54				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		28.41				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		75.79				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		5.93				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		29.19				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		114.44				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		9.01				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		1.15				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		31.99				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		2.88				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.43				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.79				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.40				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		204.45				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		1.58				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.80				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		76.36				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		275.53				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		181.28				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		15.79				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		1.15				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		40.58				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		36.69				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		349.68				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		260.03				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		17.91				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		1.15				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		40.63				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		29.93				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		94.95				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		41.77				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202308081236	MEDICARE WITHHOLDINGS	D	8/11/2023			000614		
014 5-1400-5015	Medicare			9.26				
014 5-1400-5015	Medicare			1.15				
014 5-1400-5015	Medicare			33.14				
014 5-1400-5015	Medicare			9.64				29,077.63
02600	CITISTREET							
I-35 202308081236	DEF COMP WITHHOLDINGS	D	8/11/2023			000615		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		402.90				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		365.51				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		563.45				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		21.20				1,353.06
07070	CALPERS RETIREMENT							
C-PP#16 ADJUSTMENT	CALPERS RETIREMENT	D	8/11/2023			000616		
013 2049	PERS Payable Employee	T.WRIGHT EMPLOYEE SH		87.82CR				
010 5-1030-5021	Retirement PERS City	D.SANTOS EMPLOYER SH		6.67				
010 5-1030-5023	Retirement PERS Employee	D.SANTOS EMPLOYEE SH		3.35				
010 5-1010-5021	Retirement PERS City	B.PHAGURA EMPLOYER S		15.40				
010 5-1010-5023	Retirement PERS Employee	B.PHAGURA EMPLOYEE S		7.73				
010 5-1032-5021	Retirement PERS City	B.WOTEN EMPLOYEE SHA		6.57CR				
010 5-1032-5021	Retirement PERS City	A.HERNANDEZ EMPLOYEE		6.57CR				
I-10 202308081236	COVERAGE GRP 70003 EMP ID 1373	D	8/11/2023			000616		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		145.25				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		64.45				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		64.45				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		218.50				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		60.81				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		192.46				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		240.51				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		40.08				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		986.63				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		60.82				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		192.45				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		115.95				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,677.19				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		60.82				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		192.45				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		92.76				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		266.86				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		60.82				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		192.45				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		23.19				
I-11 202308081236	COVERAGE GRP 70002 EMP ID 1373	D	8/11/2023			000616		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		32.32				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		32.32				
010 5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		120.63				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 8/11/2023 THRU 8/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-11 202308081236	COVERAGE GRP 70002 EMP ID 1373	D	8/11/2023			000616		
010 5-1040-5023	Retirement PERS Employee			20.10				
012 5-1200-5023	Retirement PERS Employee			291.98				
013 5-1300-5023	Retirement PERS Employee			618.12				
014 5-1400-5023	Retirement PERS Employee			20.12				
I-15 202308071235	COVERAGE GRP 70003 EMP ID 137	D	8/11/2023			000616		
010 5-1032-5021	Retirement PERS City			9.32				
010 5-1035-5021	Retirement PERS City			18.64				
012 5-1200-5021	Retirement PERS City			65.25				
013 5-1300-5021	Retirement PERS City			93.22				
I-15 202308081236	COVERAGE GRP 70003 EMP ID 137	D	8/11/2023			000616		
010 5-1000-5021	Retirement PERS City			90.74				
010 5-1005-5021	Retirement PERS City			314.77				
010 5-1015-5021	Retirement PERS City			118.14				
010 5-1030-5021	Retirement PERS City			283.62				
010 5-1030-5021	Retirement PERS City			16.27				
010 5-1030-5021	Retirement PERS City			6.23				
010 5-1030-5021	Retirement PERS City			44.48				
010 5-1030-5021	Retirement PERS City			15.57				
010 5-1032-5021	Retirement PERS City			7.67				
010 5-1032-5021	Retirement PERS City			4.61				
010 5-1032-5021	Retirement PERS City			2.35				
010 5-1035-5021	Retirement PERS City			277.62				
010 5-1035-5021	Retirement PERS City			9.21				
010 5-1035-5021	Retirement PERS City			4.69				
010 5-1040-5021	Retirement PERS City			74.85				
012 5-1200-5021	Retirement PERS City			365.37				
012 5-1200-5021	Retirement PERS City			54.41				
012 5-1200-5021	Retirement PERS City			6.23				
012 5-1200-5021	Retirement PERS City			88.21				
012 5-1200-5021	Retirement PERS City			117.24				
013 5-1300-5021	Retirement PERS City			425.45				
013 5-1300-5021	Retirement PERS City			67.05				
013 5-1300-5021	Retirement PERS City			6.23				
013 5-1300-5021	Retirement PERS City			89.79				
013 5-1300-5021	Retirement PERS City			96.91				
014 5-1400-5021	Retirement PERS City			54.67				
014 5-1400-5021	Retirement PERS City			17.45				
014 5-1400-5021	Retirement PERS City			6.23				
014 5-1400-5021	Retirement PERS City			49.94				
014 5-1400-5021	Retirement PERS City			35.91				
I-16 202308071235	COVERAGE GRP 70002 EMP ID 137	D	8/11/2023			000616		
010 2049	PERS Payable Employee			28.21				
012 2049	PERS Payable Employee			65.85				
013 2049	PERS Payable Employee			94.07				
I-16 202308081236	COVERAGE GRP 70002 EMP ID 137	D	8/11/2023			000616		
010 2049	PERS Payable Employee			1,294.23				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-16 202308081236	COVERAGE GRP 70002 EMP ID 137	D	8/11/2023			000616		
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	637.86				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	692.33				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	165.71				
I-42 202308081236	GROUP# CB050A EMPL CODE 1373	D	8/11/2023			000616		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	83.75				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	10.46				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	10.48				
I-56 202308081236	GROUP# CB050A EMPL CODE 1373	D	8/11/2023			000616		
010 5-1000-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	42.00				
012 5-1200-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	5.25				
013 5-1300-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	5.26				
I-9 202308081236	COVERAGE GRP 70002 EMP ID 137	D	8/11/2023			000616		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	331.45				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	410.05				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	418.61				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	274.31				1,3,524.90
01795	CA DEPT OF E.D.D.							
I-36 202308141238	SDI WITHHOLDINGS	D	8/25/2023			000617		
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	6.51				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	5.20				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	1.30				
I-36 202308211240	SDI WITHHOLDINGS	D	8/25/2023			000617		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	262.44				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	160.59				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	204.71				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	54.87				
I-43 202308211240	EMPLOYMENT TRAINING TAX	D	8/25/2023			000617		
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.45				
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.19				
010 5-1035-5017	Unemployment Insurance		EMPLOYMENT TRAINING	2.74				
010 5-1040-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.12				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.19				
013 5-1300-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.19				
014 5-1400-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.18				
I-T2 202308141238	STATE WITHHOLDINGS	D	8/25/2023			000617		
012 2031	State Withholding Payable		STATE WITHHOLDINGS	12.89				
013 2031	State Withholding Payable		STATE WITHHOLDINGS	10.32				
014 2031	State Withholding Payable		STATE WITHHOLDINGS	2.58				
I-T2 202308211240	STATE WITHHOLDINGS	D	8/25/2023			000617		
010 2031	State Withholding Payable		STATE WITHHOLDINGS	765.41				
012 2031	State Withholding Payable		STATE WITHHOLDINGS	552.03				
013 2031	State Withholding Payable		STATE WITHHOLDINGS	833.79				
014 2031	State Withholding Payable		STATE WITHHOLDINGS	236.58				
I-UI 202308211240	UNEMPLOYMENT	D	8/25/2023			000617		
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	23.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D. CONT							
I-UI 202308211240	UNEMPLOYMENT	D	8/25/2023			000617		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		9.75				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		141.76				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		58.31				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		9.75				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		9.75				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		9.75				3,376.77
04710	I.R.S. EFTPS (ONLY)							
I-T1 202308141238	FED WITHHOLDINGS	D	8/25/2023			000618		
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		44.44				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		35.55				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		8.89				
I-T1 202308211240	FED WITHHOLDINGS	D	8/25/2023			000618		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,068.01				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,606.23				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,316.65				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		642.34				
I-T3 202308141238	FICA WITHHOLDINGS	D	8/25/2023			000618		
012 2025	Social Security Payable	FICA WITHHOLDINGS		44.80				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		44.80				
013 2025	Social Security Payable	FICA WITHHOLDINGS		35.84				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		35.84				
014 2025	Social Security Payable	FICA WITHHOLDINGS		8.96				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		8.96				
I-T3 202308211240	FICA WITHHOLDINGS	D	8/25/2023			000618		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,808.34				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		304.51				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		37.26				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		130.20				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		346.59				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		45.29				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		128.85				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		10.36				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		5.72				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		3.16				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.74				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		570.42				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		6.32				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		3.48				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		214.43				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,106.19				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		764.93				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		67.41				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		141.05				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		132.84				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,410.10				

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04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202308211240	FICA WITHHOLDINGS	D	8/25/2023			000618		
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,078.60				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		76.89				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		146.27				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		108.34				
014 2025	Social Security Payable	FICA WITHHOLDINGS		377.93				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		168.89				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		45.31				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		128.85				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		34.85				
I-T4 202308141238	MEDICARE WITHHOLDINGS	D	8/25/2023			000618		
012 2027	Medicare Payable	MEDICARE WITHHOLDING		10.47				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		10.48				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		8.38				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		8.38				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		2.10				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		2.09				
I-T4 202308211240	MEDICARE WITHHOLDINGS	D	8/25/2023			000618		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		422.87				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		71.23				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		8.71				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		30.44				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		81.07				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		10.60				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		30.14				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		2.42				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.34				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.74				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.41				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		133.41				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		1.48				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.81				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		50.14				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		258.72				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		178.89				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		15.77				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		32.99				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		31.07				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		329.80				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		252.24				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		17.99				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		34.21				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		25.33				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		88.41				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		39.49				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		10.60				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		30.14				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202308211240	MEDICARE WITHHOLDINGS	D	8/25/2023			000618		
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		8.14				18,547.93
02600	CITISTREET							
I-35 202308211240	DEF COMP WITHHOLDINGS	D	8/25/2023			000619		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		404.10				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		355.11				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		555.05				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		18.80				1,333.06
14795	CITY OF LIVE OAK							
I-80 202308211240	HEALTH EQUITY FSA DEDUCTION	D	8/25/2023			000620		
010 2042	Employee FSA	HEALTH EQUITY FSA DE		17.40				
012 2042	Employee FSA	HEALTH EQUITY FSA DE		34.90				
013 2042	Employee FSA	HEALTH EQUITY FSA DE		37.20				
014 2042	Employee FSA	HEALTH EQUITY FSA DE		3.50				93.00
07070	CALPERS RETIREMENT							
D-8/2023 ADJUSTMENTS	CALPERS RETIREMENT	D	8/25/2023			000621		
010 2049	PERS Payable Employee	T.WRIGHT EMPLOYEE SH		87.82				
I-10 202308211240	COVERAGE GRP 70003 EMP ID 1373	D	8/25/2023			000621		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		145.26				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		65.98				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		65.98				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		200.83				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		69.98				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		200.98				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		244.51				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		40.75				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		976.69				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		69.98				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		200.98				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		115.06				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,667.06				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		69.98				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		200.98				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		92.05				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		249.95				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		69.98				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		200.98				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		23.01				
I-11 202308211240	COVERAGE GRP 70002 EMP ID 1373	D	8/25/2023			000621		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		33.09				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		33.09				
010 5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		122.64				
010 5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		20.44				
012 5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		295.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-11 202308211240	COVERAGE GRP 70002 EMP ID 1373	D	8/25/2023			000621		
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	621.57				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.44				
I-15 202308141238	COVERAGE GRP 70003 EMP ID 137	D	8/25/2023			000621		
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	50.19				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	40.15				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	10.03				
I-15 202308211240	COVERAGE GRP 70003 EMP ID 137	D	8/25/2023			000621		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	314.75				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	118.13				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	298.35				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	19.13				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	42.53				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	13.62				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.85				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.37				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.41				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	277.60				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.75				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.82				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	75.03				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	363.11				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	49.74				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	59.40				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	80.07				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	424.35				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	62.86				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	66.62				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	66.78				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	58.87				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	19.12				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	42.53				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	26.91				
I-16 202308141238	COVERAGE GRP 70002 EMP ID 137	D	8/25/2023			000621		
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	50.64				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	40.52				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	10.13				
I-16 202308211240	COVERAGE GRP 70002 EMP ID 137	D	8/25/2023			000621		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,198.14				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	557.34				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	626.28				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	148.79				
I-9 202308211240	COVERAGE GRP 70002 EMP ID 137	D	8/25/2023			000621		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	287.55				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	366.14				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	374.70				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	230.40				

12,704.16

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23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202308081236	AF SUPPLEMENTAL BENEFITS	D	8/25/2023			000622		
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-64 202308211240	AF SUPPLEMENTAL BENEFITS	D	8/25/2023			000622		
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 202308081236	AF AFTER TAX SUPPL BENEFITS	D	8/25/2023			000622		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		39.16				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		17.75				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		20.45				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60				
I-65 202308211240	AF AFTER TAX SUPPL BENEFITS	D	8/25/2023			000622		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		39.16				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		17.75				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		20.45				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60				
I-66 202308081236	AF EL OFFICIAL SUPP BENEFITS	D	8/25/2023			000622		
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				285.72
07055	CALPERS HEALTH INSURANCE							
C-9/2023 ADJUSTMENT	CALPERS HEALTH INSURANCE	D	8/24/2023			000623		
010 5-1005-5025	Health Insurance	9/2023 ADJUSTMENTS		0.02CR				
010 5-1010-5025	Health Insurance	9/2023 ADJUSTMENTS		0.01CR				
010 5-1010-5025	Health Insurance	RUBY ORNELAS PREM AD		6,240.65CR				
010 5-1020-5025	Health Insurance	9/2023 ADJUSTMENTS		0.01				
010 5-1030-5025	Health Insurance	9/2023 ADJUSTMENTS		0.02CR				
012 5-1200-5025	Health Insurance	9/2023 ADJUSTMENTS		0.01CR				
013 5-1300-5025	Health Insurance	9/2023 ADJUSTMENTS		0.02CR				
010 5-1032-5025	Health Insurance	9/2023 ADMINE FEES		15.72				
010 5-1000-5025	Health Insurance	9/2023 ADMINE FEES		15.72				
010 5-1005-5025	Health Insurance	9/2023 ADMINE FEES		18.51				
010 5-1010-5025	Health Insurance	9/2023 ADMINE FEES		15.72				
010 5-1015-5025	Health Insurance	9/2023 ADMINE FEES		15.72				
010 5-1020-5025	Health Insurance	9/2023 ADMINE FEES		15.72				
010 5-1030-5025	Health Insurance	9/2023 ADMINE FEES		15.72				
010 5-1040-5025	Health Insurance	9/2023 ADMINE FEES		15.72				
012 5-1200-5025	Health Insurance	9/2023 ADMINE FEES		20.35				
013 5-1300-5025	Health Insurance	9/2023 ADMINE FEES		20.35				
014 5-1400-5025	Health Insurance	9/2023 ADMINE FEES		15.72				
010 5-1005-5025	Health Insurance	9/2023 ADMINE FEES		906.00				
I-20 202308081236	REGION 1 PLATINUM EMPLOYEE	D	8/24/2023			000623		

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07055	CALPERS HEALTH INSURANCONT							
I-20 202308081236	REGION 1 PLATINUM EMPLOYEE	D	8/24/2023			000623		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	18.01				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	11.65				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	49.65				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	70.72				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	25.20				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	64.46				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	49.65				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	70.71				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	82.81				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	486.89				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	49.65				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	70.71				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	18.00				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	11.65				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	49.65				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	70.71				
I-20 202308211240	REGION 1 PLATINUM EMPLOYEE	D	8/24/2023			000623		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	18.01				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	21.93				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	44.90				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	65.18				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	25.20				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	74.74				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	44.90				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	65.18				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	82.81				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	497.17				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	44.90				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	65.18				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	18.00				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	21.94				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	44.90				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	65.18				
I-21 202308081236	REGION 1 PLATINUM EMPLOYEE 2	D	8/24/2023			000623		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	57.61				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	34.31				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	42.32				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	187.40				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	52.79				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	105.63				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	158.41				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	541.29				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	42.32				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	187.40				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	390.71				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	165.61				

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07055	CALPERS HEALTH INSURANCONT							
I-21 202308081236	REGION 1 PLATINUM EMPLOYEE 2	D	8/24/2023			000623		
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	672.24				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	42.32				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	187.40				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	312.58				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	50.40				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	61.76				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	42.32				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	187.40				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	78.14				
I-21 202308211240	REGION 1 PLATINUM EMPLOYEE 2	D	8/24/2023			000623		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	57.61				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	18.61				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	66.23				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	179.18				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	52.81				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	105.61				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	158.41				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	528.57				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	66.23				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	179.19				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	387.73				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	165.61				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	658.93				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	66.23				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	179.19				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	310.18				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM EM	50.40				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	46.67				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	66.23				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	179.19				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	77.55				
I-22 202308071235	REGION 1 PLATINUM FAMILY PLAN	D	8/24/2023			000623		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	168.50				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	411.79				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	823.84				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	393.16				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	2,883.16				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	561.66				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	4,118.85				
I-22 202308081236	REGION 1 PLATINUM FAMILY PLAN	D	8/24/2023			000623		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	733.03				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	686.47				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	137.29				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	411.88				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,497.30				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	12.91				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22 202308081236	REGION 1 PLATINUM FAMILY PLAN	D	8/24/2023			000623		
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	225.86				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	1.78				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	44.29				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	22.56				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	1,928.30				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	88.58				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	45.13				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	273.31				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	239.31				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	1,048.15				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	322.92				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	383.79				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	267.39				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	1,053.55				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	455.79				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	451.48				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	70.81				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	280.47				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	12.91				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	225.86				
I-22 202308211240	REGION 1 PLATINUM FAMILY PLAN	D	8/24/2023			000623		
010 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	742.06				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	686.47				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	137.29				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	411.88				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,508.16				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	41.04				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	254.42				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	3.43				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	42.05				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	23.16				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	1,928.98				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	84.09				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	46.34				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	274.60				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	236.30				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	980.84				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	335.36				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	416.59				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	264.38				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	991.16				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	461.50				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	486.10				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	67.80				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	201.66				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	41.04				

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07055	CALPERS HEALTH INSURANCONT							
I-22 202308211240	REGION 1 PLATINUM FAMILY PLAN	D	8/24/2023			000623		
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	254.42				
I-40 202308081236	REGION 1 PLATINUM EL EMPLOYEE	D	8/24/2023			000623		
010 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	115.21				
010 5-1000-5025	Health Insurance	REGION 1	PLATINUM EL	844.87				
012 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	14.40				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EL	105.61				
013 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	14.40				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EL	105.63				
I-41 202308081236	REGION 1 PLATINUM EL EMPLOY 2	D	8/24/2023			000623		
010 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	230.43				
010 5-1000-5025	Health Insurance	REGION 1	PLATINUM EL	1,689.75				
012 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	28.80				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EL	211.22				
013 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	28.80				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EL	211.24				
I-61 202308081236	REGION 1 PLATINUM EL FAMILY	D	8/24/2023			000623		
010 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	374.44				
010 5-1000-5025	Health Insurance	REGION 1	PLATINUM EL	2,745.87				
I-71 202308081236	REGION 1 BLUE SHIELD FAMILY	D	8/24/2023			000623		
010 2037	Health Insurance Payable Empl	REGION 1	BLUE SHIELD	161.49				
010 5-1030-5025	Health Insurance	REGION 1	BLUE SHIELD	473.71				
010 5-1035-5025	Health Insurance	REGION 1	BLUE SHIELD	473.71				
010 5-1040-5025	Health Insurance	REGION 1	BLUE SHIELD	236.86				
I-71 202308211240	REGION 1 BLUE SHIELD FAMILY	D	8/24/2023			000623		
010 2037	Health Insurance Payable Empl	REGION 1	BLUE SHIELD	161.49				
010 5-1030-5025	Health Insurance	REGION 1	BLUE SHIELD	473.71				
010 5-1035-5025	Health Insurance	REGION 1	BLUE SHIELD	473.71				
010 5-1040-5025	Health Insurance	REGION 1	BLUE SHIELD	236.86				
I-75 202308081236	REGION 1 GOLD EMPLOYEE PLAN	D	8/24/2023			000623		
010 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	14.86				
010 5-1005-5025	Health Insurance	REGION 1	GOLD EMPLOY	108.98				
012 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	39.63				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	141.03				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	14.96				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	69.18				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	65.45				
013 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	39.64				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	170.95				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	11.97				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	55.35				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	52.35				
014 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	4.95				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	6.40				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	2.99				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	13.84				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	13.09				
I-75 202308141238	REGION 1 GOLD EMPLOYEE PLAN	D	8/24/2023			000623		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-75 202308141238	REGION 1 GOLD EMPLOYEE PLAN	D	8/24/2023			000623		
012 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	24.77				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	181.64				
013 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	19.82				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	145.31				
014 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	4.95				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	36.32				
I-75 202308211240	REGION 1 GOLD EMPLOYEE PLAN	D	8/24/2023			000623		
010 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	14.86				
010 5-1005-5025	Health Insurance	REGION 1	GOLD EMPLOY	108.98				
012 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	14.86				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	108.98				
013 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	19.82				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	145.31				
I-76 202308081236	REGION 1 KAISER FAMILY PLAN 2	D	8/24/2023			000623		
010 5-1005-5025	Health Insurance	REGION 1	KAISER FAMI	475.15				
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	356.35				
I-76 202308211240	REGION 1 KAISER FAMILY PLAN 2	D	8/24/2023			000623		
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 202308081236	REGION 1 KAISER FAMILY PLAN	D	8/24/2023			000623		
012 2037	Health Insurance Payable Empl	REGION 1	KAISER FAMI	64.14				
012 5-1200-5025	Health Insurance	REGION 1	KAISER FAMI	470.42				
013 2037	Health Insurance Payable Empl	REGION 1	KAISER FAMI	78.40				
013 5-1300-5025	Health Insurance	REGION 1	KAISER FAMI	574.90				
I-77 202308211240	REGION 1 KAISER FAMILY PLAN	D	8/24/2023			000623		
012 2037	Health Insurance Payable Empl	REGION 1	KAISER FAMI	64.14				
012 5-1200-5025	Health Insurance	REGION 1	KAISER FAMI	470.39				
013 2037	Health Insurance Payable Empl	REGION 1	KAISER FAMI	78.40				
013 5-1300-5025	Health Insurance	REGION 1	KAISER FAMI	574.93				
I-79 202308081236	REGION 1 GOLD EMPLOYEE 2	D	8/24/2023			000623		
010 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	24.76				
010 5-1030-5025	Health Insurance	REGION 1	GOLD EMPLOY	32.19				
010 5-1030-5025	Health Insurance	REGION 1	GOLD EMPLOY	33.21				
010 5-1030-5025	Health Insurance	REGION 1	GOLD EMPLOY	33.21				
010 5-1030-5025	Health Insurance	REGION 1	GOLD EMPLOY	83.02				
012 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	24.77				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	32.19				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	33.21				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	33.21				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	83.02				
013 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	24.77				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	32.19				

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07055	CALPERS HEALTH INSURANCONT							
I-79 202308081236	REGION 1 GOLD EMPLOYEE 2	D	8/24/2023			000623		
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		33.21				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		33.21				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		83.02				
014 2037	Health Insurance Payable Emplo	REGION 1 GOLD EMPLOY		24.77				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		32.21				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		33.21				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		33.21				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		83.02				
I-79 202308211240	REGION 1 GOLD EMPLOYEE 2	D	8/24/2023			000623		
010 2037	Health Insurance Payable Emplo	REGION 1 GOLD EMPLOY		24.76				
010 5-1030-5025	Health Insurance	REGION 1 GOLD EMPLOY		90.83				
010 5-1030-5025	Health Insurance	REGION 1 GOLD EMPLOY		18.16				
010 5-1030-5025	Health Insurance	REGION 1 GOLD EMPLOY		72.65				
012 2037	Health Insurance Payable Emplo	REGION 1 GOLD EMPLOY		24.77				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		90.82				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		18.16				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		72.65				
013 2037	Health Insurance Payable Emplo	REGION 1 GOLD EMPLOY		24.77				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		90.82				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		18.16				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		72.65				
014 2037	Health Insurance Payable Emplo	REGION 1 GOLD EMPLOY		24.77				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		90.83				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		18.16				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		72.65				
I-81 202308081236	REG 1 WEST HEALTH HMO EMPLOYEE	D	8/24/2023			000623		
010 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		11.41				
010 5-1030-5025	Health Insurance	REG 1 WEST HEALTH HM		83.62				
012 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		11.40				
012 5-1200-5025	Health Insurance	REG 1 WEST HEALTH HM		83.62				
013 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		11.40				
013 5-1300-5025	Health Insurance	REG 1 WEST HEALTH HM		83.62				
014 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		11.40				
014 5-1400-5025	Health Insurance	REG 1 WEST HEALTH HM		83.61				
I-81 202308211240	REG 1 WEST HEALTH HMO EMPLOYEE	D	8/24/2023			000623		
010 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		11.41				
010 5-1030-5025	Health Insurance	REG 1 WEST HEALTH HM		83.62				
012 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		11.40				
012 5-1200-5025	Health Insurance	REG 1 WEST HEALTH HM		83.62				
013 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		11.40				
013 5-1300-5025	Health Insurance	REG 1 WEST HEALTH HM		83.62				
014 2035	Health Insurance Payable Elect	REG 1 WEST HEALTH HM		11.40				
014 5-1400-5025	Health Insurance	REG 1 WEST HEALTH HM		83.61				53,880.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * 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:	12		140,223.73		0.00		140,223.73
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	4,481.65
010 2027	Medicare Payable	1,048.00
010 2029	Federal Withholding Payable	5,558.27
010 2031	State Withholding Payable	2,057.50
010 2035	Health Insurance Payable Elect	742.90
010 2037	Health Insurance Payable Emplo	2,197.05
010 2042	Employee FSA	17.40
010 2047	Deferred Compensation Payable	807.00
010 2049	PERS Payable Employee	3,227.40
010 2053	Miscellaneous Deduction Payabl	650.25
010 2055	Aflac Payable	168.14
010 5-1000-5013	Social Security	121.42
010 5-1000-5015	Medicare	28.41
010 5-1000-5021	Retirement PERS City	174.49
010 5-1000-5023	Retirement PERS Employee	42.00
010 5-1000-5025	Health Insurance	5,296.21
010 5-1005-5013	Social Security	628.55
010 5-1005-5015	Medicare	147.02
010 5-1005-5021	Retirement PERS City	920.03
010 5-1005-5025	Health Insurance	3,465.68
010 5-1010-5013	Social Security	62.62
010 5-1010-5015	Medicare	14.64
010 5-1010-5021	Retirement PERS City	145.83
010 5-1010-5023	Retirement PERS Employee	73.14
010 5-1010-5025	Health Insurance	5,950.36CR
010 5-1015-5013	Social Security	255.02
010 5-1015-5015	Medicare	59.63
010 5-1015-5021	Retirement PERS City	366.70
010 5-1015-5023	Retirement PERS Employee	65.41

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1015-5025	Health Insurance	1,195.84
010 5-1020-5025	Health Insurance	15.73
010 5-1030-5013	Social Security	1,213.06
010 5-1030-5015	Medicare	283.70
010 5-1030-5017	Unemployment Insurance	118.75
010 5-1030-5021	Retirement PERS City	1,690.03
010 5-1030-5023	Retirement PERS Employee	3.35
010 5-1030-5025	Health Insurance	5,825.40
010 5-1032-5013	Social Security	79.64
010 5-1032-5015	Medicare	18.64
010 5-1032-5021	Retirement PERS City	25.44
010 5-1032-5025	Health Insurance	670.38
010 5-1035-5013	Social Security	1,580.43
010 5-1035-5015	Medicare	369.61
010 5-1035-5017	Unemployment Insurance	506.49
010 5-1035-5021	Retirement PERS City	1,086.35
010 5-1035-5023	Retirement PERS Employee	243.27
010 5-1035-5025	Health Insurance	6,103.92
010 5-1040-5013	Social Security	540.90
010 5-1040-5015	Medicare	126.50
010 5-1040-5017	Unemployment Insurance	164.20
010 5-1040-5021	Retirement PERS City	230.71
010 5-1040-5023	Retirement PERS Employee	40.54
010 5-1040-5025	Health Insurance	1,037.35
	*** FUND TOTAL ***	50,042.23
012 2025	Social Security Payable	2,734.03
012 2027	Medicare Payable	639.45
012 2029	Federal Withholding Payable	5,029.23
012 2031	State Withholding Payable	1,716.76
012 2035	Health Insurance Payable Elect	66.00
012 2037	Health Insurance Payable Emplo	1,493.07
012 2042	Employee FSA	34.90
012 2047	Deferred Compensation Payable	720.62
012 2049	PERS Payable Employee	2,087.88
012 2053	Miscellaneous Deduction Payabl	429.88
012 2055	Aflac Payable	47.49
012 5-1200-5013	Social Security	2,734.06
012 5-1200-5015	Medicare	639.42
012 5-1200-5017	Unemployment Insurance	20.75
012 5-1200-5021	Retirement PERS City	4,028.24
012 5-1200-5023	Retirement PERS Employee	592.63
012 5-1200-5025	Health Insurance	11,809.97
	*** FUND TOTAL ***	34,824.38
013 2025	Social Security Payable	3,519.69

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 8/11/2023 THRU 8/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 2027	Medicare Payable	823.19
013 2029	Federal Withholding Payable	7,236.99
013 2031	State Withholding Payable	2,552.77
013 2035	Health Insurance Payable Elect	66.00
013 2037	Health Insurance Payable Emplo	1,875.89
013 2042	Employee FSA	37.20
013 2047	Deferred Compensation Payable	1,118.50
013 2049	PERS Payable Employee	2,158.69
013 2053	Miscellaneous Deduction Payabl	546.24
013 2055	Aflac Payable	52.89
013 5-1300-5013	Social Security	3,519.65
013 5-1300-5015	Medicare	823.11
013 5-1300-5017	Unemployment Insurance	20.75
013 5-1300-5021	Retirement PERS City	5,503.18
013 5-1300-5023	Retirement PERS Employee	1,244.95
013 5-1300-5025	Health Insurance	14,973.48
	*** FUND TOTAL ***	46,073.17
014 2025	Social Security Payable	792.81
014 2027	Medicare Payable	185.46
014 2029	Federal Withholding Payable	1,352.51
014 2031	State Withholding Payable	499.88
014 2035	Health Insurance Payable Elect	22.80
014 2037	Health Insurance Payable Emplo	334.85
014 2042	Employee FSA	3.50
014 2047	Deferred Compensation Payable	40.00
014 2049	PERS Payable Employee	829.34
014 2053	Miscellaneous Deduction Payabl	118.59
014 2055	Aflac Payable	17.20
014 5-1400-5013	Social Security	792.83
014 5-1400-5015	Medicare	185.42
014 5-1400-5017	Unemployment Insurance	20.78
014 5-1400-5021	Retirement PERS City	1,408.90
014 5-1400-5023	Retirement PERS Employee	40.56
014 5-1400-5025	Health Insurance	2,638.52
	*** FUND TOTAL ***	9,283.95

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			12	140,223.73	0.00	140,223.73
BANK: PY	TOTALS:		12	140,223.73	0.00	140,223.73
REPORT TOTALS:			74	430,200.34	0.00	430,200.34

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/11/2023 THRU 8/30/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
