

VENDOR SET: 01 City of Live Oak  
 BANK: \* ALL BANKS  
 DATE RANGE: 4/16/2022 THRU 4/25/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	4/25/2022			056458
	C-CHECK		VOID CHECK	V	4/25/2022			056459
	C-CHECK		VOID CHECK	V	4/25/2022			056460
	C-CHECK		VOID CHECK	V	4/25/2022			056461
	C-CHECK		VOID CHECK	V	4/25/2022			056463
	C-CHECK		VOID CHECK	V	4/25/2022			056464
	C-CHECK		VOID CHECK	V	4/25/2022			056465
	C-CHECK		VOID CHECK	V	4/25/2022			056466
	C-CHECK		VOID CHECK	V	4/25/2022			056467

\* \* 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:	9	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	9	0.00	0.00	0.00
BANK: * TOTALS:	9	0.00	0.00	0.00

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 4/16/2022 THRU 4/25/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"ROSSITER, TAMMY", "							
I-ROSSITER TAMMY	"	R	4/19/2022			056415		
010 4-0000-4203	Recreation Fees	FLAG FOOTBALL REFUND		40.00				40.00
00700	APPEAL-DEMOCRAT							
I-277799	NOTICE OF PROPOSED ORDINANCE	R	4/19/2022			056416		
010 5-1005-5325	Advertising	NOTICE OF PROPOSED O		391.50				391.50
29000	AQUA METRIC SALES COMPANY							
I-INV0087741	METER REGISTER-WATER	R	4/19/2022			056417		
012 5-1200-5705	Capital Projects	METER REGISTER-WATER		4,969.20				4,969.20
24320	AT&T CALNET 3							
I-9391019212	ACCT#9391019212-3/4/22-4/3/22	R	4/19/2022			056418		
012 5-1200-5323	Communications	530695-1017-CORP YAR		112.51				
010 5-1032-5323	Communications	530695-1017-CITY HAL		22.56				
010 5-1032-5323	Communications	530695-2212-CITY HAL		0.02				
010 5-1032-5323	Communications	530695-2212-CITY HAL		23.67				
010 5-1040-5323	Communications	530695-2658-POOL		22.56				
013 5-1300-5323	Communications	530695-2659-WWTP		85.97				
013 5-1300-5323	Communications	530695-2657-WWTP		22.56				
010 5-1032-5323	Communications	530695-8026-HEADSTAR		22.56				
010 5-1050-5323	Communications	530695-9235-SHERIFF-		43.44				355.85
23150	CA DIESEL & POWER							
I-02-56623	GENERATOR REPAIR-CITY HALL	R	4/19/2022			056419		
010 5-1005-5311	Repair & Maintenance	GENERATOR REPAIR-CIT		1,381.50				1,381.50
29915	CANDELARIO ACE HARDWARE							
I-418171	TOILET SEAT & NIPPLE	R	4/19/2022			056420		
010 5-1005-5311	Repair & Maintenance	TOILET SEAT & NIPPLE		125.44				125.44
02720	CLOSE LUMBER, INC.							
I-2204-233152	CHAIN LINKS-PARKS	R	4/19/2022			056421		
010 5-1030-5303	Operating Supplies	CHAIN LINKS-PARKS		27.76				27.76
01880	DEPARTMENT OF JUSTICE							
I-572400	LS#03010331-FINGER PRINTS	R	4/19/2022			056422		
014 5-1400-5341	Professional Services	LS#03010331-CECIL SC		32.00				
013 5-1300-5341	Professional Services	LS#03010331-TIMOTHY		32.00				64.00
29840	DEPENDABLE HANDYMAN SERVICES							
I-212-626	RE LEVEL OFFICE TRAILER	R	4/19/2022			056423		
013 5-1300-5313	Repair & Maintenance Buildings	RE LEVEL OFFICE TRAI		4,800.00				4,800.00

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 4/16/2022 THRU 4/25/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29645	HILL BROTHERS CHEMICAL CO							
I-7127529	FERRIC CHLORIDE-WELL#2	R	4/19/2022			056424		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL		2,682.32				
I-7127530	FERRIC CHLORIDE-WELL#3	R	4/19/2022			056424		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL		553.41				
I-7127531	FERRIC CHLORIDE-WELL#4	R	4/19/2022			056424		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL		968.47				4,204.20
25205	INDUSTRIAL POWER PRODUCTS							
I-349324	LINE FOR TRIMMER-WWTP	R	4/19/2022			056425		
013 5-1300-5303	Operating Supplies	LINE FOR TRIMMER-WWT		53.61				53.61
05690	LESLIE'S POOLMART, INC.							
I-623-02-031603	50 LBS. JUMBO TABS,POWER POWDE	R	4/19/2022			056426		
010 5-1040-5305	Chemicals	50 LBS. JUMBO TABS,P		578.65				578.65
22640	MATA, JESSICA							
I-RE:4/11/22	MILEAGE TO ELK GROVE SVLA	R	4/19/2022			056427		
010 5-1005-5331	Travel, Lodging & Meals	MILEAGE TO ELK GROVE		39.60				
010 5-1005-5331	Travel, Lodging & Meals	MILEAGE FROM ELK GRO		39.60				79.20
06800	NORTH VALLEY BARRICADE, INC.							
I-1228	NO TRUCK PARKING SIGN	R	4/19/2022			056428		
014 5-1400-5309	Safety Items	NO TRUCK PARKING SIG		459.03				459.03
20660	NTU TECHNOLOGIES, INC.							
I-11916	55 GAL POLYMER-WWTP	R	4/19/2022			056429		
013 5-1300-5305	Chemicals	55 GAL POLYMER-WWTP		1,070.87				1,070.87
23705	PAC MACHINE COMPANY, INC.							
I-86401	SEWER PUMP REPAIR	R	4/19/2022			056430		
013 5-1300-5312	Repair & Maint Collection Sys	SEWER PUMP REPAIR		10,937.14				10,937.14
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6463176695-9-4/22	4/22-2745 FIR ST-FIRE DEPT	R	4/19/2022			056431		
010 5-1045-5339	Utilities	4/22-2745 FIR ST-FIR		195.26				
I-8525781906-1-4/22	4/22-9867 O ST-FIRE DEPT	R	4/19/2022			056431		
010 5-1045-5339	Utilities	4/22-9867 O ST-FIRE		456.93				
I-9074702898-4-3/22	3/22 GAS & ELECTRIC	R	4/19/2022			056431		
014 5-1415-5339	Utilities	3/22 STORM DRAINS		130.06				
028 5-2800-5339	Utilities	3/22 BRIANNE		40.77				
012 5-1200-5339	Utilities	3/22 -WELLS		18,051.22				
013 5-1300-5339	Utilities	3/22 -LIFT STATIONS		3,239.92				
013 5-1300-5338	Utilities Sewer Plant	3/22 -WWTP		13,349.78				
010 5-1032-5339	Utilities	3/22 -BOY SCOUT BLDG		406.20				
010 5-1032-5339	Utilities	3/22 -COMMUNITY BLDG		466.15				
020 5-2000-5339	Utilities	3/22 -STREET LIGHTS		3,665.33				
026 5-2600-5339	Utilities	3/22 -STREET LIGHTS-		2,207.45				

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 4/16/2022 THRU 4/25/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07160	PACIFIC GAS AND ELECTRIC							
I-9074702898-4-3/22	3/22 GAS & ELECTRIC	R	4/19/2022			056431		
027 5-2700-5339	Utilities	3/22	-SUBDIVISION IRR	28.65				
012 5-1200-5339	Utilities	3/22	-MAINTENANCE SH	348.25				
013 5-1300-5339	Utilities	3/22	-MAINTENANCE SH	348.25				
014 5-1400-5339	Utilities	3/22	-MAINTENANCE SH	348.25				
010 5-1032-5339	Utilities	3/22	-CITY HALL	1,542.07				
010 5-1050-5339	Utilities	3/22	-SHERIFF DEPT	536.38				
014 5-1400-5339	Utilities	3/22	-MAPLE PARK STR	28.56				45,389.48
25280	PREMIER PRINT & MAIL							
I-22201-0063	UTILITY BILLS	R	4/19/2022			056432		
012 5-1200-5329	Printing & Copying	7500	GREEN ENVELOPES	368.11				
013 5-1300-5329	Printing & Copying	7500	GREEN ENVELOPES	368.10				
012 5-1200-5329	Printing & Copying	7500	WINDOW ENVELOPE	386.61				
013 5-1300-5329	Printing & Copying	7500	WINDOW ENVELOPE	386.60				
012 5-1200-5329	Printing & Copying	10000	UTILITY BILLS	699.10				
013 5-1300-5329	Printing & Copying	10000	UTILITY BILLS	699.10				
010 5-1010-5329	Printing & Copying	1000	BLUE ENVELOPES	240.70				3,148.32
08645	SHADD JANITORIAL SUPPLY							
I-24927	SOAP DISPENSER& HAND SOAP	R	4/19/2022			056433		
010 5-1032-5303	Operating Supplies	SOAP DISPENSER& HAND		285.57				285.57
09290	SUTTER COUNTY SHERIFF							
I-308	FY 21/22 3RD QTR-SHERIFF CONTR	R	4/19/2022			056434		
010 5-1050-5341	Professional Services	FY 21/22 3RD QTR-SHE		314,520.26				314,520.26
09710	THE HOSE SHOP, LLC.							
I-73073	HOSE-WATER SYSTEM REPAIR	R	4/19/2022			056435		
013 5-1300-5311	Repair & Maintenance WWTP	HOSE-WATER SYSTEM RE		786.68				786.68
17135	VERIZON WIRELESS							
I-9903492502	ACCT#472383906 3/7/22-4/6/22	R	4/19/2022			056436		
013 5-1300-5323	Communications	530635-3374-DELL LAP		38.01				
010 5-1000-5323	Communications	530 565-6002-GHAG-CO		38.01				
010 5-1005-5323	Communications	530 565-6004-A. PALM		38.01				
010 5-1030-5323	Communications	530 635-3231-CIBRIAN		38.01				
010 5-1000-5323	Communications	530 565-6001-B.WOTEN		38.01				
010 5-1005-5323	Communications	530 565-6029-MENCHAC		38.01				
013 5-1300-5323	Communications	530 701-0298-WWTP		38.01				
010 5-1000-5323	Communications	530 455-9268-CHAPDEL		38.01				
010 5-1005-5323	Communications	530 821-3094-JR THIA		38.01				342.09

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 4/16/2022 THRU 4/25/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27005	WATERTALENT LLC							
I-3194	TEMP -S. DOMINGUEZ 4/10/2022	R	4/19/2022			056437		
013 5-1300-5006	Outsource Personnel	TEMP -S. DOMINGUEZ 4		1,380.00				1,380.00
10670	WILBUR-ELLIS COMPANY, LLC							
I-14842506	HERBICIDE-WWTP	R	4/19/2022			056438		
013 5-1300-5305	Chemicals	HERBICIDE-WWTP		1,076.79				
I-14862743	ROUND UP-PARKS	R	4/19/2022			056438		
010 5-1030-5305	Chemicals	ROUND UP-PARKS		430.72				
I-14886975	HERBICIDE-WWTP	R	4/19/2022			056438		
013 5-1300-5305	Chemicals	HERBICIDE-WWTP		1,507.51				3,015.02
13025	DEPT OF CHILD SUPPORT SERVICES							
I-57 202204191149	REMITTANCE ID 200000002295368	R	4/22/2022			056439		
012 2051	Garnishments	REMITTANCE ID 200000		288.46				
013 2051	Garnishments	REMITTANCE ID 200000		230.77				
014 2051	Garnishments	REMITTANCE ID 200000		57.69				576.92
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202204191149	AFSCME UNION DUES	R	4/22/2022			056440		
010 2050	Union Dues Payable	AFSCME UNION DUES		96.31				
012 2050	Union Dues Payable	AFSCME UNION DUES		69.83				
013 2050	Union Dues Payable	AFSCME UNION DUES		72.75				
014 2050	Union Dues Payable	AFSCME UNION DUES		21.07				259.96
20300	ALL SEASONS TREE & TURF CARE,							
I-1268	INSECTICIDE INJECTION	R	4/22/2022			056441		
010 5-1005-5341	Professional Services	INSECTICIDE INJECTIO		622.00				622.00
00430	ALLIANT NETWORKING SERVICES, I							
I-13745	5/22 MONTHLY SERVICE	R	4/22/2022			056442		
010 5-1000-5341	Professional Services	5/22 MONTHLY SERVICE		244.83				
010 5-1005-5341	Professional Services	5/22 MONTHLY SERVICE		244.83				
010 5-1010-5341	Professional Services	5/22 MONTHLY SERVICE		244.83				
010 5-1015-5341	Professional Services	5/22 MONTHLY SERVICE		244.83				
010 5-1020-5341	Professional Services	5/22 MONTHLY SERVICE		244.82				
010 5-1025-5341	Professional Services	5/22 MONTHLY SERVICE		244.82				
010 5-1030-5341	Professional Services	5/22 MONTHLY SERVICE		244.82				
012 5-1200-5341	Professional Services	5/22 MONTHLY SERVICE		1,468.95				
013 5-1300-5341	Professional Services	5/22 MONTHLY SERVICE		1,468.95				
014 5-1400-5341	Professional Services	5/22 MONTHLY SERVICE		244.82				4,896.50
28835	BUCKMASTER OFFICE SOLUTIONS							
I-429486	TONER SHIPPING	R	4/22/2022			056443		
010 5-1005-5321	Rents & Leases	TONER SHIPPING-CITY		6.66				
012 5-1200-5321	Rents & Leases	TONER SHIPPING-WATER		6.67				
013 5-1300-5321	Rents & Leases	TONER SHIPPING-SEWER		6.67				20.00

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 4/16/2022 THRU 4/25/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13445	CARD SERVICE CENTER, INC.							
I-3/8/22-4/6/22	3/8/22-4/6/22-CARD SERVICE CEN	R	4/22/2022			056444		
010 5-1000-5335	Professional Development		GAIA HOTEL-A.PALMER	163.90				
010 5-1000-5323	Communications		ZOOM-AUDIO CONFERENC	649.90				
013 5-1300-5333	Dues & Subscriptions		DRI CRASH PLAN-SCADA	9.99				
012 5-1200-5335	Professional Development		SAC STATE-WATER COUR	100.00				
014 5-1400-5311	Repair & Maintenance		SYAR LAKE ASPHALT PA	1,462.21				
013 5-1300-5311	Repair & Maintenance WWTP		SYAR LAKE ASPHALT PA	1,462.22				
013 5-1300-5309	Safety Items		HOME DEPOT-SAFETY GL	47.13				
012 5-1200-5311	Repair & Maintenance		SAC ICE-ICE MACHINE	137.70				
013 5-1300-5311	Repair & Maintenance WWTP		SAC ICE-ICE MACHINE	137.70				
014 5-1400-5311	Repair & Maintenance		SAC ICE-ICE MACHINE	137.70				
010 5-1030-5311	Repair & Maintenance		SAC ICE-ICE MACHINE	137.70				
010 5-1030-5331	Travel, Lodging & Meals		SHERATON HOTEL-CPRS	1,677.04				
010 5-1035-5399	Other Youth Programs		PENNY CANDY-TRACK7 F	17.97				
010 5-1005-5309	Safety Items		LANDSEND-COUNCIL SHI	50.59				
010 5-1035-5371	Youth Soccer		LOWES-FIELD PAIBT	93.48				
010 5-1030-5309	Safety Items		SUTTER ORCHARD-HATS	142.58				
014 5-1400-5309	Safety Items		SUTTER ORCHARD-HATS	142.58				
010 5-1035-5371	Youth Soccer		HOME DEPOT-FIELD MAK	132.75				
010 5-1040-5309	Safety Items		ELIFEGUARD-LIFE VEST	465.72				
010 5-1005-5309	Safety Items		LANDS END-COUNCIL SH	114.83				
010 5-1035-5357	Youth Basketball		AMAZON-FLAG FOOTBALL	27.87				
010 5-1030-5353	Special Departmental Expense		NRPA-CRPR GUIDE	80.56				7,392.12
29780	CINTAS CORPORATION NO. 2							
I-5104542885	FIRST AID KIT SUPPLIES	R	4/22/2022			056445		
014 5-1400-5309	Safety Items		FIRST AID KIT SUPPLI	9.34				
010 5-1030-5309	Safety Items		FIRST AID KIT SUPPLI	9.34				18.68
03605	FEDERAL EXPRESS							
I-AB12906557	FREIGHT FOR WATER CHEMICAL	R	4/22/2022			056446		
012 5-1200-5305	Chemicals		FREIGHT FOR WATER CH	130.00				130.00
24935	INTERWEST CONSULTING GROUP, IN							
I-77456	P ST & WELL#7 3/1/22-4/31/22	R	4/22/2022			056447		
013 5-1300-5705	Capital Projects		P ST - 3/1/22-4/31/2	1,280.00				
012 5-1200-5705	Capital Projects		WELL#7- 3/1/22-4/31/	160.00				1,440.00
13775	LOWE'S COMPANIES, INC.							
I-901045	AIR COMP ACESSORIES, FUNNELS	R	4/22/2022			056448		
010 5-1030-5303	Operating Supplies		AIR COMP ACESSORIES,	339.08				
I-901127	REPAIR PARTS-WWTP	R	4/22/2022			056448		
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR PARTS-WWTP	137.92				
I-901863	SMALL TOOLS-WWTP	R	4/22/2022			056448		
013 5-1300-5319	Small Tools & Equipment		SMALL TOOLS-WWTP	214.78				
I-902120	REPAIR PARTS-WWTP	R	4/22/2022			056448		
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR PARTS-WWTP	24.95				
I-902625.1	LUMBER,ALEXFLEX WHITE, TRIM CO	R	4/22/2022			056448		

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 4/16/2022 THRU 4/25/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13775	LOWE'S COMPANIES, INC.CONT							
I-902625.1	LUMBER,ALEXFLEX WHITE, TRIM CO	R	4/22/2022			056448		
010 5-1030-5313	Repair & Maintenance Buildings			255.67				
I-902870	2 CYCLE OIL MIX-WWTP	R	4/22/2022			056448		
013 5-1300-5303	Operating Supplies			146.20				
I-910689	PARTS,STENCIL SET,BAGS	R	4/22/2022			056448		
013 5-1300-5311	Repair & Maintenance WWTP			31.38				
013 5-1300-5319	Small Tools & Equipment			7.31				
013 5-1300-5303	Operating Supplies			12.29				
I-924039	INSECT FOGGER	R	4/22/2022			056448		
013 5-1300-5301	Office Supplies			13.23				
I-924070	TENSION BAND, TENSION BAR	R	4/22/2022			056448		
010 5-1030-5313	Repair & Maintenance Buildings			30.96				
I-924663	3 STEP STOOL, REPAIR PARTS	R	4/22/2022			056448		
013 5-1300-5319	Small Tools & Equipment			61.11				
013 5-1300-5311	Repair & Maintenance WWTP			47.60				1,322.48
06800	NORTH VALLEY BARRICADE, INC.							
I-1256	STAFF GEAR & SIGNS	R	4/22/2022			056449		
010 5-1030-5309	Safety Items			971.15				971.15
20660	NTU TECHNOLOGIES, INC.							
I-11926	55 GAL POLYMER-WWTP	R	4/22/2022			056450		
013 5-1300-5305	Chemicals			1,303.22				1,303.22
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9-4/22	4/22 O ST AND KOLA-SKATE PARK	R	4/22/2022			056451		
010 5-1030-5339	Utilities			12.26				12.26
08045	RICHARD'S TREE SERVICE, INC.							
I-16181	TREE TRIMMING & STUMP GRIND	R	4/22/2022			056452		
012 5-1200-5311	Repair & Maintenance			1,700.00				
010 5-1030-5311	Repair & Maintenance			225.00				
014 5-1400-5311	Repair & Maintenance			225.00				
I-16182	REMOVE MULTIPLE TREES	R	4/22/2022			056452		
010 5-1030-5311	Repair & Maintenance			6,000.00				8,150.00
17810	RUDY'S AUTO REPAIR							
I-6116	VEH#119 OIL CHANGE PARTS	R	4/22/2022			056453		
014 5-1400-5315	Repair & Maintenance Vehicles			25.65				
I-6116.A	VEH#119 OIL CHANGE-LABOR	R	4/22/2022			056453		
014 5-1400-5315	Repair & Maintenance Vehicles			35.30				
I-6117	VEH#117-OIL CHANGE PARTS	R	4/22/2022			056453		
014 5-1400-5315	Repair & Maintenance Vehicles			10.34				
I-6117.A	VEH#117 OIL CHANGE-LABOR	R	4/22/2022			056453		
014 5-1400-5315	Repair & Maintenance Vehicles			35.30				
I-6126	VEH#149-OIL CHANGE PARTS	R	4/22/2022			056453		
014 5-1400-5315	Repair & Maintenance Vehicles			25.65				
I-6126.A	VEH#149 OIL CHANGE-LABOR	R	4/22/2022			056453		

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 4/16/2022 THRU 4/25/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17810	RUDY'S AUTO REPAIR CONT							
I-6126.A	VEH#149 OIL CHANGE-LABOR	R	4/22/2022			056453		
014 5-1400-5315	Repair & Maintenance Vehicles VEH#149 OIL CHANGE-L			35.30				167.54
08960	SORENSON PEST CONTROL, INC.							
I-1214015	PENNINGTON PARK SERVICE 4/22	R	4/22/2022			056454		
027 5-2700-5341	Professional Services PENNINGTON PARK SERV			40.00				40.00
04685	TYLER TECHNOLOGIES, INC.							
I-025-376398	FINANCIAL ANNUAL FEES 6/1-6/30	R	4/22/2022			056455		
010 5-1010-5317	Maintenance & Service ContractFINANCIAL ANNUAL FEE			74.23				
010 5-1020-5317	Maintenance & Service ContractFINANCIAL ANNUAL FEE			74.23				
010 5-1030-5317	Maintenance & Service ContractFINANCIAL ANNUAL FEE			74.23				
012 5-1200-5317	Maintenance & Service ContractFINANCIAL ANNUAL FEE			74.23				
013 5-1300-5317	Maintenance & Service ContractFINANCIAL ANNUAL FEE			74.23				371.15
10790	WRIGHT ONE ELECTRIC							
I-7087	PUMP WIRING-MUSGRAVE L/S	R	4/22/2022			056456		
013 5-1300-5312	Repair & Maint Collection Sys PUMP WIRING-MUSGRAVE			380.00				
I-7097	ELECTRICAL TROUBLE SHOOTING	R	4/22/2022			056456		
013 5-1300-5312	Repair & Maint Collection Sys ELECTRICAL TROUBLE S			285.00				
I-7103	ELECTRICAL REPAIR-WWTP	R	4/22/2022			056456		
013 5-1300-5312	Repair & Maint Collection Sys ELECTRICAL REPAIR-WW			190.00				
I-7104	PUMP WIRING-MUGRAVE L/S	R	4/22/2022			056456		
013 5-1300-5312	Repair & Maint Collection Sys PUMP WIRING-MUGRAVE			190.00				1,045.00
21140	SPECIAL DISTRICT RISK MANAGEME							
C-5/2022 ADJUSTMENTS	SPECIAL DISTRICT RISK MANAGEME	R	4/25/2022			056457		
010 5-1010-5029	Vision Insurance		5/22 ADJUSTMENTS	0.02	CR			
012 5-1200-5029	Vision Insurance		5/22 C.SCHLEMMER ADJ	46.96	CR			
013 5-1300-5029	Vision Insurance		5/22 M.CHAVIS ADJUST	7.62				
014 5-1400-5029	Vision Insurance		5/22 R.ONTIVEROS ADJ	29.65				
I-26 202204041148	VSP MEMBER NUMBER 0007716	R	4/25/2022			056457		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.38				
010 5-1015-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.48				
010 5-1020-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.33				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.28				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.40				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.23				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.94				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.56				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.63				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.61				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.10				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	6.94				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.52				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.50				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.34				



VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 4/16/2022 THRU 4/25/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-26 202204041148	VSP MEMBER NUMBER 0007716	R	4/25/2022			056457		
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.08				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.70				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.43				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.12				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.51				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.02				
I-26 202204191149	VSP MEMBER NUMBER 0007716	R	4/25/2022			056457		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.37				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.48				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.33				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.18				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.52				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.21				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.99				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.15				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.67				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.04				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.28				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.97				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.03				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.57				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.03				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.22				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.62				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.65				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.30				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.01				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.05				
I-27 202204041148	VSP MEMBER NUMBER 0007716	R	4/25/2022			056457		
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.73				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.01				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.45				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.03				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.16				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.37				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.91				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.59				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.87				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.33				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.29				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.73				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.53				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.50				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.04				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.07				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.18				

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 4/16/2022 THRU 4/25/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-27 202204041148	VSP MEMBER NUMBER 0007716	R	4/25/2022			056457		
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.10				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.37				
I-27 202204191149	VSP MEMBER NUMBER 0007716	R	4/25/2022			056457		
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.74				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.48				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.19				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.12				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.05				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.55				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.41				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.90				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.64				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.44				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.22				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.41				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.11				
I-28 202204041148	VSP MEMBER NUMBER 0007716	R	4/25/2022			056457		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		10.57				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.18				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.29				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		16.78				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.92				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.16				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.68				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		15.07				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.43				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.30				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.86				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.58				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.53				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.95				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.35				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.04				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.67				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.46				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.02				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.47				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.09				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.26				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.11				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.12				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.51				
I-28 202204191149	VSP MEMBER NUMBER 0007716	R	4/25/2022			056457		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		10.57				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.17				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.28				

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 4/16/2022 THRU 4/25/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28 202204191149	VSP MEMBER NUMBER 0007716	R	4/25/2022			056457		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.23				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.04				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.90				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.13				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.69				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		18.35				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.98				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		14.42				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.29				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.34				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		20.58				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.59				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		12.12				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.23				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.08				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.00				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.43				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.18				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.06				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.27				
I-44 202204041148	VSP MEMBER NUMBER 0007716	R	4/25/2022			056457		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		12.18				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.52				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.54				
I-53 202204041148	VSP MEMBER NUMBER 0007716	R	4/25/2022			056457		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		23.72				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.96				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.98				414.81
24515	BENEFIT COORDINATORS CORPORATI							
D-5/2022 ADJUSTMENTS	BENEFIT COORDINATORS CORPORATI	R	4/25/2022			056462		
010 5-1005-5027	Dental Insurance	5/22 C.MENCHACA ADJU		162.29				
010 5-1005-5027	Dental Insurance	5/22 ADJUSTMENTS		0.01CR				
010 5-1010-5027	Dental Insurance	5/22 ADJUSTMENTS		0.03CR				
010 5-1030-5027	Dental Insurance	5/22 ADJUSTMENTS		0.04CR				
013 5-1300-5027	Dental Insurance	5/22 T.WRIGHT ADJUST		49.76CR				
014 5-1400-5027	Dental Insurance	5/22 ADJUSTMENTS		0.02CR				
I-23 202204041148	DENTAL GROUP ID PDV00122	R	4/25/2022			056462		
010 5-1005-5027	Dental Insurance	DENTAL GROUP ID PDV0		6.27				
010 5-1015-5027	Dental Insurance	DENTAL GROUP ID PDV0		11.22				
010 5-1020-5027	Dental Insurance	DENTAL GROUP ID PDV0		6.03				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.25				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.80				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		5.58				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		17.88				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.50				

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 4/16/2022 THRU 4/25/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-23 202204041148	DENTAL GROUP ID PDV00122	R	4/25/2022			056462		
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.82				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.86				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	23.08				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	31.41				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.36				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.26				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	10.60				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	18.46				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.18				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.94				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.56				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.83				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.61				
I-23 202204191149	DENTAL GROUP ID PDV00122	R	4/25/2022			056462		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.23				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.21				
010 5-1020-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.04				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.83				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.34				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.45				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	18.09				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.21				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.51				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.18				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.26				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	31.52				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.64				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.10				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.14				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.01				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.92				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.91				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.86				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.04				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.26				
I-24 202204041148	DENTAL GROUP ID PDV00122	R	4/25/2022			056462		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	0.88				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.30				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.05				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.61				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.09				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	8.02				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	9.53				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.33				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.32				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.32				

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 4/16/2022 THRU 4/25/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-24 202204041148	DENTAL GROUP ID PDV00122	R	4/25/2022			056462		
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.33				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	12.65				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	7.71				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	13.36				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.87				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.05				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.67				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.06				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	10.12				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	1.18				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.06				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.47				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.27				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.80				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.27				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.53				
I-24 202204191149	DENTAL GROUP ID PDV00122	R	4/25/2022			056462		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	0.88				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.35				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.69				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.01				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	8.02				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	16.19				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	8.14				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.78				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.68				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.70				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	7.71				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	18.87				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.51				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.24				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.54				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.96				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	1.18				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.34				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.63				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.55				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.14				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.74				
I-25 202204041148	DENTAL GROUP ID PDV00122	R	4/25/2022			056462		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	51.32				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	23.70				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.74				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	14.22				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	67.76				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.78				

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 4/16/2022 THRU 4/25/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-25 202204041148	DENTAL GROUP ID PDV00122	R	4/25/2022			056462		
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.38				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	90.19				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDV0	18.93				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	17.93				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	69.95				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.78				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	20.55				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	81.81				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.78				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	3.89				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.98				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.78				
I-25 202204191149	DENTAL GROUP ID PDV00122	R	4/25/2022			056462		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	51.74				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	23.71				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.74				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	14.22				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	69.59				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.15				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.71				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.37				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	90.10				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDV0	18.96				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	38.61				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	71.64				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	20.25				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	55.85				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.36				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	37.07				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	83.03				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	16.23				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	47.02				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.89				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	7.91				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.73				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.17				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	20.52				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.47				
I-37 202204041148	DENTAL GROUP ID PDV00122	R	4/25/2022			056462		
010 5-1000-5027	Dental Insurance		DENTAL GROUP ID PDV0	55.20				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.90				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.90				
I-38 202204041148	DENTAL GROUP ID PDV00122	R	4/25/2022			056462		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	21.08				
010 5-1000-5027	Dental Insurance		DENTAL GROUP ID PDV0	84.36				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	2.64				

VENDOR SET: 01 City of Live Oak  
BANK: GEN Cash & Investments  
DATE RANGE: 4/16/2022 THRU 4/25/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-38 202204041148	DENTAL GROUP ID PDV00122	R	4/25/2022			056462		
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	10.54				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	2.64				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	10.54				
I-74 202204041148	DENTAL GROUP ID PDV00122	R	4/25/2022			056462		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	23.13				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	8.68				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	8.68				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	17.34				
I-74 202204191149	DENTAL GROUP ID PDV00122	R	4/25/2022			056462		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	23.13				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	8.67				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	8.67				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	17.36				2,140.35

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	44	429,699.51	0.00	429,699.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
010 2039	Dental Insurance Payable	125.90
010 2050	Union Dues Payable	96.31
010 4-0000-4203	Recreation Fees	40.00
010 5-1000-5027	Dental Insurance	139.56
010 5-1000-5029	Vision Insurance	35.90
010 5-1000-5323	Communications	763.93
010 5-1000-5335	Professional Development	163.90
010 5-1000-5341	Professional Services	244.83
010 5-1005-5027	Dental Insurance	268.45
010 5-1005-5029	Vision Insurance	23.89
010 5-1005-5309	Safety Items	165.42
010 5-1005-5311	Repair & Maintenance	1,506.94
010 5-1005-5321	Rents & Leases	6.66

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 4/16/2022 THRU 4/25/2022

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

G/L ACCOUNT	NAME	AMOUNT
010 5-1005-5323	Communications	114.03
010 5-1005-5325	Advertising	391.50
010 5-1005-5331	Travel, Lodging & Meals	79.20
010 5-1005-5341	Professional Services	866.83
010 5-1010-5027	Dental Insurance	9.45
010 5-1010-5029	Vision Insurance	2.33
010 5-1010-5317	Maintenance & Service Contract	74.23
010 5-1010-5329	Printing & Copying	240.70
010 5-1010-5341	Professional Services	244.83
010 5-1015-5027	Dental Insurance	68.22
010 5-1015-5029	Vision Insurance	15.53
010 5-1015-5341	Professional Services	244.83
010 5-1020-5027	Dental Insurance	12.07
010 5-1020-5029	Vision Insurance	2.66
010 5-1020-5317	Maintenance & Service Contract	74.23
010 5-1020-5341	Professional Services	244.82
010 5-1025-5341	Professional Services	244.82
010 5-1030-5027	Dental Insurance	178.20
010 5-1030-5029	Vision Insurance	43.69
010 5-1030-5303	Operating Supplies	366.84
010 5-1030-5305	Chemicals	430.72
010 5-1030-5309	Safety Items	1,123.07
010 5-1030-5311	Repair & Maintenance	6,362.70
010 5-1030-5313	Repair & Maintenance Buildings	286.63
010 5-1030-5317	Maintenance & Service Contract	74.23
010 5-1030-5323	Communications	38.01
010 5-1030-5331	Travel, Lodging & Meals	1,677.04
010 5-1030-5339	Utilities	12.26
010 5-1030-5341	Professional Services	244.82
010 5-1030-5353	Special Departmental Expense	80.56
010 5-1032-5027	Dental Insurance	7.45
010 5-1032-5029	Vision Insurance	1.48
010 5-1032-5303	Operating Supplies	285.57
010 5-1032-5323	Communications	68.81
010 5-1032-5339	Utilities	2,414.42
010 5-1035-5027	Dental Insurance	185.69
010 5-1035-5029	Vision Insurance	45.25
010 5-1035-5357	Youth Basketball	27.87
010 5-1035-5371	Youth Soccer	226.23
010 5-1035-5399	Other Youth Programs	17.97
010 5-1040-5027	Dental Insurance	37.89
010 5-1040-5029	Vision Insurance	9.37
010 5-1040-5305	Chemicals	578.65
010 5-1040-5309	Safety Items	465.72
010 5-1040-5323	Communications	22.56
010 5-1045-5339	Utilities	652.19



VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 4/16/2022 THRU 4/25/2022

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

G/L ACCOUNT	NAME	AMOUNT
010 5-1050-5323	Communications	43.44
010 5-1050-5339	Utilities	536.38
010 5-1050-5341	Professional Services	314,520.26
	*** FUND TOTAL ***	337,577.94
012 2039	Dental Insurance Payable	75.22
012 2050	Union Dues Payable	69.83
012 2051	Garnishments	288.46
012 5-1200-5027	Dental Insurance	429.98
012 5-1200-5029	Vision Insurance	60.45
012 5-1200-5305	Chemicals	4,334.20
012 5-1200-5311	Repair & Maintenance	1,837.70
012 5-1200-5317	Maintenance & Service Contract	74.23
012 5-1200-5321	Rents & Leases	6.67
012 5-1200-5323	Communications	112.51
012 5-1200-5329	Printing & Copying	1,453.82
012 5-1200-5335	Professional Development	100.00
012 5-1200-5339	Utilities	18,399.47
012 5-1200-5341	Professional Services	1,468.95
012 5-1200-5705	Capital Projects	5,129.20
	*** FUND TOTAL ***	33,840.69
013 2039	Dental Insurance Payable	75.68
013 2050	Union Dues Payable	72.75
013 2051	Garnishments	230.77
013 5-1300-5006	Outsource Personnel	1,380.00
013 5-1300-5027	Dental Insurance	423.89
013 5-1300-5029	Vision Insurance	122.20
013 5-1300-5301	Office Supplies	13.23
013 5-1300-5303	Operating Supplies	212.10
013 5-1300-5305	Chemicals	4,958.39
013 5-1300-5309	Safety Items	47.13
013 5-1300-5311	Repair & Maintenance WWTP	2,628.45
013 5-1300-5312	Repair & Maint Collection Sys	11,982.14
013 5-1300-5313	Repair & Maintenance Buildings	4,800.00
013 5-1300-5317	Maintenance & Service Contract	74.23
013 5-1300-5319	Small Tools & Equipment	283.20
013 5-1300-5321	Rents & Leases	6.67
013 5-1300-5323	Communications	184.55
013 5-1300-5329	Printing & Copying	1,453.80
013 5-1300-5333	Dues & Subscriptions	9.99
013 5-1300-5338	Utilities Sewer Plant	13,349.78
013 5-1300-5339	Utilities	3,588.17
013 5-1300-5341	Professional Services	1,500.95
013 5-1300-5705	Capital Projects	1,280.00
	*** FUND TOTAL ***	48,678.07

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 4/16/2022 THRU 4/25/2022

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

G/L ACCOUNT	NAME	AMOUNT
014 2039	Dental Insurance Payable	14.16
014 2050	Union Dues Payable	21.07
014 2051	Garnishments	57.69
014 5-1400-5027	Dental Insurance	88.54
014 5-1400-5029	Vision Insurance	52.06
014 5-1400-5309	Safety Items	610.95
014 5-1400-5311	Repair & Maintenance	1,824.91
014 5-1400-5315	Repair & Maintenance Vehicles	167.54
014 5-1400-5339	Utilities	376.81
014 5-1400-5341	Professional Services	276.82
014 5-1415-5339	Utilities	130.06
	*** FUND TOTAL ***	3,620.61
020 5-2000-5339	Utilities	3,665.33
	*** FUND TOTAL ***	3,665.33
026 5-2600-5339	Utilities	2,207.45
	*** FUND TOTAL ***	2,207.45
027 5-2700-5339	Utilities	28.65
027 5-2700-5341	Professional Services	40.00
	*** FUND TOTAL ***	68.65
028 5-2800-5339	Utilities	40.77
	*** FUND TOTAL ***	40.77

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			44	429,699.51	0.00	429,699.51
BANK: GEN	TOTALS:		44	429,699.51	0.00	429,699.51

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 4/16/2022 THRU 4/25/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202204191149	SDI WITHHOLDINGS	D	4/22/2022			000415		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		236.64				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		148.80				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		200.13				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		43.31				
I-T2 202204191149	STATE WITHHOLDINGS	D	4/22/2022			000415		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		680.74				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		374.59				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		646.13				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		162.33				
I-UI 202204191149	UNEMPLOYMENT	D	4/22/2022			000415		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		30.75				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		9.05				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		27.14				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		67.72				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		14.20				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		44.51				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		98.07				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		10.92				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		13.79				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		37.42				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		83.88				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		8.73				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		12.52				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		16.15				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		41.33				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		2.17				3,011.02
04710	I.R.S. EFTPS (ONLY)							
I-T1 202204191149	FED WITHHOLDINGS	D	4/22/2022			000416		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,846.04				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,098.67				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,785.26				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		423.33				
I-T3 202204191149	FICA WITHHOLDINGS	D	4/22/2022			000416		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,334.02				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		229.72				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		20.99				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		226.96				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		75.59				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		217.89				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		28.33				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		122.74				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		10.69				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.01				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		338.86				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		0.03				

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 4/16/2022 THRU 4/25/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202204191149	FICA WITHHOLDINGS	D	4/22/2022			000416		
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		62.25				
012 2025	Social Security Payable	FICA WITHHOLDINGS		838.57				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		505.72				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		98.30				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		204.24				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		3.80				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		26.53				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,127.93				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		831.34				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		84.30				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		188.00				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		3.04				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		21.23				
014 2025	Social Security Payable	FICA WITHHOLDINGS		244.04				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		56.59				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		42.32				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		139.03				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		0.76				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		5.30				
I-T4 202204191149	MEDICARE WITHHOLDINGS	D	4/22/2022			000416		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		311.98				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		53.72				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		4.91				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		53.08				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		17.68				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		50.94				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		6.63				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		28.70				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.50				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		79.24				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.01				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		14.57				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		196.10				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		118.27				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		23.00				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		47.76				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		0.88				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		6.20				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		263.79				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		194.41				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		19.73				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		43.96				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		0.71				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		4.96				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		57.09				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		13.30				

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 4/16/2022 THRU 4/25/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202204191149	MEDICARE WITHHOLDINGS	D	4/22/2022			000416		
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	9.90				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	32.51				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.18				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	1.21				13,900.34
02600	CITISTREET							
I-35 202204191149	DEF COMP WITHHOLDINGS	D	4/22/2022			000417		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		604.19				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		322.58				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		529.02				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		12.27				1,468.06
07070	CALPERS RETIREMENT							
I-10 202204191149	COVERAGE GRP 70003 EMP ID 1373	D	4/22/2022			000418		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	112.49				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	51.08				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	379.63				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	176.91				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	16.45				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	37.47				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	207.73				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	196.70				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	32.78				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	592.61				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	74.85				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	275.42				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	18.33				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,166.92				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	67.37				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	261.88				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	14.66				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	49.27				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	44.95				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	221.26				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.67				
I-11 202204191149	COVERAGE GRP 70002 EMP ID 1373	D	4/22/2022			000418		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	29.14				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	216.61				
010 5-1020-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	100.95				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	112.24				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	18.71				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	264.58				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	570.90				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	18.70				
I-15 202204191149	COVERAGE GRP 70003 EMP ID 137	D	4/22/2022			000418		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	229.66				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202204191149	COVERAGE GRP 70003 EMP ID 137	D	4/22/2022			000418		
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	84.21				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	245.92				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	13.52				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	40.56				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	14.81				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.02				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	252.92				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.04				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	64.74				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	301.13				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	77.74				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	104.13				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.68				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.50				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	391.27				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	64.90				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	91.51				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.74				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	17.20				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	26.95				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	26.37				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	53.24				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.93				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.31				
I-16 202204191149	COVERAGE GRP 70002 EMP ID 137	D	4/22/2022			000418		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	841.66				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	452.84				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	505.71				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	99.41				
I-9 202204191149	COVERAGE GRP 70002 EMP ID 137	D	4/22/2022			000418		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	213.48				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	283.91				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	291.22				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	163.40				10,321.89
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202204041148	AF SUPPLEMENTAL BENEFITS	D	4/22/2022			000419		
010 2055	Aflac Payable		AF SUPPLEMENTAL BENE	37.64				
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 202204191149	AF SUPPLEMENTAL BENEFITS	D	4/22/2022			000419		
010 2055	Aflac Payable		AF SUPPLEMENTAL BENE	37.65				
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 202204041148	AF AFTER TAX SUPPL BENEFITS	D	4/22/2022			000419		

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 4/16/2022 THRU 4/25/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23840	AMERICAN FIDELITY ASSUCONT							
I-65 202204041148	AF AFTER TAX SUPPL BENEFITS	D	4/22/2022			000419		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		75.03				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		25.90				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		32.09				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60				
I-65 202204191149	AF AFTER TAX SUPPL BENEFITS	D	4/22/2022			000419		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		75.03				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		25.90				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		32.09				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60				
I-66 202204041148	AF EL OFFICIAL SUPP BENEFITS	D	4/22/2022			000419		
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				430.43
07055	CALPERS HEALTH INSURANCE							
D-5/2022 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	4/25/2022			000420		
010 5-1005-5025	Health Insurance	5/22 ADJUSTMENTS		0.02				
010 5-1010-5025	Health Insurance	5/22 ADJUSTMENTS		0.02				
010 5-1020-5025	Health Insurance	5/22 ADJUSTMENTS		0.01				
010 5-1030-5025	Health Insurance	5/22 ADJUSTMENTS		0.02				
012 5-1200-5025	Health Insurance	5/22 C. SCLEMMER ADJ		1,121.96CR				
013 5-1300-5025	Health Insurance	5/22 M.CHAVIS ADJUST		1,057.02				
013 5-1300-5025	Health Insurance	5/22 ADJUSTMENTS		0.03				
010 5-1032-5025	Health Insurance	5/22 ADMIN FEES		10.42				
010 5-1000-5025	Health Insurance	5/22 ADMIN FEES		10.42				
010 5-1005-5025	Health Insurance	5/22 ADMIN FEES		12.23				
010 5-1010-5025	Health Insurance	5/22 ADMIN FEES		10.42				
010 5-1015-5025	Health Insurance	5/22 ADMIN FEES		10.42				
010 5-1020-5025	Health Insurance	5/22 ADMIN FEES		10.42				
010 5-1030-5025	Health Insurance	5/22 ADMIN FEES		10.42				
010 5-1040-5025	Health Insurance	5/22 ADMIN FEES		10.42				
012 5-1200-5025	Health Insurance	5/22 ADMIN FEES		13.47				
013 5-1300-5027	Dental Insurance	5/22 ADMIN FEES		13.47				
014 5-1400-5025	Health Insurance	5/22 ADMIN FEES		10.42				
010 5-1005-5025	Health Insurance	5/22 RETIRED PREM/AD		894.00				
I-20 202204041148	GROUP# CB050A EMPL ID# 1373	D	4/25/2022			000420		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		142.71				
010 5-1015-5025	Health Insurance	GROUP# CB050A EMPL I		281.69				
010 5-1020-5025	Health Insurance	GROUP# CB050A EMPL I		151.68				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		31.22				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		45.35				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		140.12				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		57.07				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		74.56				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		45.35				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		140.12				

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 4/16/2022 THRU 4/25/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-20 202204041148	GROUP# CB050A EMPL ID# 1373	D	4/25/2022			000420		
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	133.18				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	421.25				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	45.35				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	140.12				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	47.56				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	31.20				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	45.35				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	140.12				
I-20 202204191149	REGION 1 PLATINUM EMPLOYEE	D	4/25/2022			000420		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	142.71				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM EM	281.69				
010 5-1020-5025	Health Insurance	REGION 1	PLATINUM EM	151.68				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	20.76				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	58.86				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	137.05				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	57.07				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	64.12				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	58.86				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	137.05				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	133.18				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	410.81				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	58.86				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	137.05				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	47.56				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	20.78				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	58.86				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	137.05				
I-21 202204041148	GROUP# CB050A EMPL ID# 1373	D	4/25/2022			000420		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	28.54				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	41.82				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	1.52				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	83.62				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	3.04				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	256.85				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	305.52				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	74.73				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	202.83				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	138.73				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	42.67				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	405.65				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	247.33				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	428.40				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	59.78				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	162.25				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	117.66				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	34.13				



VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 4/16/2022 THRU 4/25/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202204041148	GROUP# CB050A EMPL ID# 1373	D	4/25/2022			000420		
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	324.53				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	38.06				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	2.55				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	14.96				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	40.57				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	25.62				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	8.54				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	81.13				
I-21 202204191149	REGION 1 PLATINUM EMPLOYEE 2	D	4/25/2022			000420		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	28.54				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	43.22				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	0.12				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	86.43				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	0.25				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	256.85				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	519.19				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	261.26				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	249.43				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	21.67				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	118.56				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	247.33				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	605.48				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	209.01				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	200.09				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	17.34				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	94.85				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	38.06				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	43.35				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	52.25				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	49.72				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	4.33				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	23.70				
I-22 202204041148	GROUP# CB050A EMPL ID# 1373	D	4/25/2022			000420		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	971.77				
010 5-1005-5025	Health Insurance	GROUP#	CB050A EMPL I	563.38				
010 5-1010-5025	Health Insurance	GROUP#	CB050A EMPL I	112.66				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	338.01				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	1,159.76				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	280.00				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	56.33				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	1,692.66				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	224.12				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	315.04				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,155.18				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	280.00				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	352.14				

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 4/16/2022 THRU 4/25/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22 202204041148	GROUP# CB050A EMPL ID# 1373	D	4/25/2022			000420		
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,324.22				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	280.00				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	92.43				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	141.07				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	280.00				
I-22 202204191149	REGION 1 PLATINUM FAMILY PLAN	D	4/25/2022			000420		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	981.28				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	563.37				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	112.68				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	338.03				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,202.71				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	3.52				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	278.17				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	56.34				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	1,690.16				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	225.35				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	311.87				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	1,139.04				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	3.53				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	278.18				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	348.97				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	1,308.03				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	3.53				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	278.18				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	89.26				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	124.91				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	3.53				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	278.13				
I-40 202204041148	GROUP# CB050A EMPL ID# 1373	D	4/25/2022			000420		
010 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	304.40				
010 5-1000-5025	Health Insurance	GROUP#	CB050A EMPL I	1,386.76				
012 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	38.06				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	173.36				
013 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	38.06				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	173.38				
I-41 202204041148	GROUP# CB050A EMPL ID# 1373	D	4/25/2022			000420		
010 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	304.40				
010 5-1000-5025	Health Insurance	GROUP#	CB050A EMPL I	1,386.77				
012 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	38.06				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	173.36				
013 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	38.06				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	173.37				
I-71 202204041148	GROUP# CB050A EMPL ID #1373	D	4/25/2022			000420		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	261.15				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	475.87				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	475.87				

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 4/16/2022 THRU 4/25/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-71 202204041148	GROUP# CB050A EMPL ID #1373	D	4/25/2022			000420		
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		237.93				
I-71 202204191149	REGION 1 BLUE SHIELD FAMILY	D	4/25/2022			000420		
010 2037	Health Insurance Payable Empl	REGION 1 BLUE SHIELD		261.15				
010 5-1030-5025	Health Insurance	REGION 1 BLUE SHIELD		475.87				
010 5-1035-5025	Health Insurance	REGION 1 BLUE SHIELD		475.87				
010 5-1040-5025	Health Insurance	REGION 1 BLUE SHIELD		237.93				
I-75 202204041148	REGION 1 PERS SELECT PLAN	D	4/25/2022			000420		
010 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		18.94				
010 5-1005-5025	Health Insurance	REGION 1 PERS SELECT		86.25				
012 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		113.60				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		98.61				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		87.04				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		331.85				
013 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		100.97				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		124.89				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		69.63				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		265.48				
014 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		18.93				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		2.47				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		17.41				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		66.37				
I-75 202204191149	REGION 1 GOLD EMPLOYEE PLAN	D	4/25/2022			000420		
010 2037	Health Insurance Payable Empl	REGION 1 GOLD EMPLOY		18.94				
010 5-1005-5025	Health Insurance	REGION 1 GOLD EMPLOY		86.25				
012 2037	Health Insurance Payable Empl	REGION 1 GOLD EMPLOY		18.93				
012 5-1200-5025	Health Insurance	REGION 1 GOLD EMPLOY		86.25				
013 2037	Health Insurance Payable Empl	REGION 1 GOLD EMPLOY		25.24				
013 5-1300-5025	Health Insurance	REGION 1 GOLD EMPLOY		115.00				
I-76 202204041148	REGION 1 KAISER PERM PREMIUM	D	4/25/2022			000420		
010 5-1005-5025	Health Insurance	REGION 1 KAISER PERM		445.67				
010 5-1015-5025	Health Insurance	REGION 1 KAISER PERM		167.13				
012 5-1200-5025	Health Insurance	REGION 1 KAISER PERM		167.13				
013 5-1300-5025	Health Insurance	REGION 1 KAISER PERM		334.25				
I-76 202204191149	REGION 1 KAISER FAMILY PLAN 2	D	4/25/2022			000420		
010 5-1005-5025	Health Insurance	REGION 1 KAISER FAMI		445.67				
010 5-1015-5025	Health Insurance	REGION 1 KAISER FAMI		167.13				
012 5-1200-5025	Health Insurance	REGION 1 KAISER FAMI		167.13				
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		334.25				
I-77 202204041148	REGION 1 KAISER PREMIUM	D	4/25/2022			000420		
012 2037	Health Insurance Payable Empl	REGION 1 KAISER PREM		90.25				
012 5-1200-5025	Health Insurance	REGION 1 KAISER PREM		411.12				
013 2037	Health Insurance Payable Empl	REGION 1 KAISER PREM		110.30				
013 5-1300-5025	Health Insurance	REGION 1 KAISER PREM		502.51				
I-77 202204191149	REGION 1 KAISER FAMILY PLAN	D	4/25/2022			000420		
012 2037	Health Insurance Payable Empl	REGION 1 KAISER FAMI		90.25				
012 5-1200-5025	Health Insurance	REGION 1 KAISER FAMI		411.13				

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 4/16/2022 THRU 4/25/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-77 202204191149	REGION 1 KAISER FAMILY PLAN	D	4/25/2022			000420		
013 2037	Health Insurance Payable Empl	REGION 1 KAISER FAMI		110.30				
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		502.50				
I-78 202204191149	REGION 1 GOLD FAMILY PLAN	D	4/25/2022			000420		
012 2037	Health Insurance Payable Empl	REGION 1 GOLD FAMILY		132.53				
012 5-1200-5025	Health Insurance	REGION 1 GOLD FAMILY		20.70				
012 5-1200-5025	Health Insurance	REGION 1 GOLD FAMILY		175.95				
012 5-1200-5025	Health Insurance	REGION 1 GOLD FAMILY		386.41				
012 5-1200-5025	Health Insurance	REGION 1 GOLD FAMILY		20.70				
013 2037	Health Insurance Payable Empl	REGION 1 GOLD FAMILY		106.03				
013 5-1300-5025	Health Insurance	REGION 1 GOLD FAMILY		16.56				
013 5-1300-5025	Health Insurance	REGION 1 GOLD FAMILY		140.76				
013 5-1300-5025	Health Insurance	REGION 1 GOLD FAMILY		309.13				
013 5-1300-5025	Health Insurance	REGION 1 GOLD FAMILY		16.56				
014 2037	Health Insurance Payable Empl	REGION 1 GOLD FAMILY		26.51				
014 5-1400-5025	Health Insurance	REGION 1 GOLD FAMILY		4.14				
014 5-1400-5025	Health Insurance	REGION 1 GOLD FAMILY		35.19				
014 5-1400-5025	Health Insurance	REGION 1 GOLD FAMILY		77.28				
014 5-1400-5025	Health Insurance	REGION 1 GOLD FAMILY		4.14				45,571.33

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	74,703.07	0.00	74,703.07
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	1,334.02
010 2027	Medicare Payable	311.98
010 2029	Federal Withholding Payable	1,846.04
010 2031	State Withholding Payable	680.74
010 2035	Health Insurance Payable Elect	608.80
010 2037	Health Insurance Payable Empl	2,855.73
010 2047	Deferred Compensation Payable	604.19
010 2049	PERS Payable Employee	1,055.14

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 4/16/2022 THRU 4/25/2022

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

G/L ACCOUNT	NAME	AMOUNT
010 2053	Miscellaneous Deduction Payabl	236.64
010 2055	Aflac Payable	273.27
010 5-1000-5025	Health Insurance	2,783.95
010 5-1005-5013	Social Security	229.72
010 5-1005-5015	Medicare	53.72
010 5-1005-5021	Retirement PERS City	342.15
010 5-1005-5025	Health Insurance	3,096.84
010 5-1010-5013	Social Security	20.99
010 5-1010-5015	Medicare	4.91
010 5-1010-5021	Retirement PERS City	51.08
010 5-1010-5023	Retirement PERS Employee	29.14
010 5-1010-5025	Health Insurance	235.78
010 5-1015-5013	Social Security	226.96
010 5-1015-5015	Medicare	53.08
010 5-1015-5021	Retirement PERS City	463.84
010 5-1015-5023	Retirement PERS Employee	216.61
010 5-1015-5025	Health Insurance	1,584.10
010 5-1020-5013	Social Security	75.59
010 5-1020-5015	Medicare	17.68
010 5-1020-5021	Retirement PERS City	176.91
010 5-1020-5023	Retirement PERS Employee	100.95
010 5-1020-5025	Health Insurance	313.79
010 5-1030-5013	Social Security	368.96
010 5-1030-5015	Medicare	86.27
010 5-1030-5017	Unemployment Insurance	66.94
010 5-1030-5021	Retirement PERS City	561.65
010 5-1030-5025	Health Insurance	4,319.70
010 5-1032-5013	Social Security	10.70
010 5-1032-5015	Medicare	2.50
010 5-1032-5021	Retirement PERS City	14.83
010 5-1032-5025	Health Insurance	209.77
010 5-1035-5013	Social Security	338.89
010 5-1035-5015	Medicare	79.25
010 5-1035-5017	Unemployment Insurance	67.72
010 5-1035-5021	Retirement PERS City	449.66
010 5-1035-5023	Retirement PERS Employee	112.24
010 5-1035-5025	Health Insurance	4,507.90
010 5-1040-5013	Social Security	62.25
010 5-1040-5015	Medicare	14.57
010 5-1040-5021	Retirement PERS City	97.52
010 5-1040-5023	Retirement PERS Employee	18.71
010 5-1040-5025	Health Insurance	935.75
	*** FUND TOTAL ***	32,210.12
012 2025	Social Security Payable	838.57
012 2027	Medicare Payable	196.10

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 4/16/2022 THRU 4/25/2022

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

G/L ACCOUNT	NAME	AMOUNT
-----		
012 2029	Federal Withholding Payable	1,098.67
012 2031	State Withholding Payable	374.59
012 2035	Health Insurance Payable Elect	76.12
012 2037	Health Insurance Payable Emplo	1,700.31
012 2047	Deferred Compensation Payable	322.58
012 2049	PERS Payable Employee	736.75
012 2053	Miscellaneous Deduction Payabl	148.80
012 2055	Aflac Payable	63.79
012 5-1200-5013	Social Security	838.59
012 5-1200-5015	Medicare	196.11
012 5-1200-5017	Unemployment Insurance	167.70
012 5-1200-5021	Retirement PERS City	1,470.39
012 5-1200-5023	Retirement PERS Employee	264.58
012 5-1200-5025	Health Insurance	7,318.48
	*** FUND TOTAL ***	15,812.13
013 2025	Social Security Payable	1,127.93
013 2027	Medicare Payable	263.79
013 2029	Federal Withholding Payable	1,785.26
013 2031	State Withholding Payable	646.13
013 2035	Health Insurance Payable Elect	76.12
013 2037	Health Insurance Payable Emplo	1,914.97
013 2047	Deferred Compensation Payable	529.02
013 2049	PERS Payable Employee	796.93
013 2053	Miscellaneous Deduction Payabl	200.13
013 2055	Aflac Payable	76.17
013 5-1300-5013	Social Security	1,127.91
013 5-1300-5015	Medicare	263.77
013 5-1300-5017	Unemployment Insurance	143.82
013 5-1300-5021	Retirement PERS City	2,079.45
013 5-1300-5023	Retirement PERS Employee	570.90
013 5-1300-5025	Health Insurance	10,796.24
013 5-1300-5027	Dental Insurance	13.47
	*** FUND TOTAL ***	22,412.01
014 2025	Social Security Payable	244.04
014 2027	Medicare Payable	57.09
014 2029	Federal Withholding Payable	423.33
014 2031	State Withholding Payable	162.33
014 2037	Health Insurance Payable Emplo	398.37
014 2047	Deferred Compensation Payable	12.27
014 2049	PERS Payable Employee	262.81
014 2053	Miscellaneous Deduction Payabl	43.31
014 2055	Aflac Payable	17.20
014 5-1400-5013	Social Security	244.00
014 5-1400-5015	Medicare	57.10

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 4/16/2022 THRU 4/25/2022

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

G/L ACCOUNT	NAME	AMOUNT
014 5-1400-5017	Unemployment Insurance	72.17
014 5-1400-5021	Retirement PERS City	430.95
014 5-1400-5023	Retirement PERS Employee	18.70
014 5-1400-5025	Health Insurance	1,825.14
	*** FUND TOTAL ***	4,268.81

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	74,703.07	0.00	74,703.07
BANK: PY		TOTALS:	6	74,703.07	0.00	74,703.07
REPORT TOTALS:			50	504,402.58	0.00	504,402.58

SELECTION CRITERIA

-----

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

-----

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
 DATE RANGE: 4/16/2022 THRU 4/25/2022  
 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

-----