

VENDOR SET: 01 City of Live Oak

BANK: \* ALL BANKS

DATE RANGE: 4/26/2022 THRU 5/09/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/26/2022			056469		
C-CHECK	VOID CHECK	V	4/26/2022			056470		

* * 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:	2 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:	2	0.00	0.00	0.00
BANK: * TOTALS:	2	0.00	0.00	0.00

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 4/26/2022 THRU 5/09/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202204041148	POLICY # 316407, ACCT # 168	R	4/26/2022			056468		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	8.53				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	0.66				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	7.42				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	2.36				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	10.13				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.71				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	3.86				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.65				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.01				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	13.50				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.02				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.69				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	20.54				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.57				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.69				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	8.76				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.33				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	17.39				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	29.48				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.40				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	2.15				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	7.83				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.27				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	13.90				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.09				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.89				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.55				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	4.82				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.07				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.48				
I-29 202204191149	POLICY # 316407, ACCT # 168	R	4/26/2022			056468		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	8.51				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	0.68				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	7.43				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	2.36				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	10.24				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.94				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	3.80				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.68				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	13.50				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.69				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	22.12				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.07				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	8.71				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.24				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.53				

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22205	CSAC EXCESS INSURANCE CONT							
I-29 202204191149	POLICY # 316407, ACCT # 168	R	4/26/2022			056468		
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	30.70				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	4.26				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	7.73				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.20				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.22				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.25				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.76				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	4.77				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.04				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.32				
I-50 202204041148	POLICY # 316407, ACCT # 168	R	4/26/2022			056468		
010 5-1000-5031	Life Insurance		POLICY # 316407, ACC	54.00				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	6.75				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	6.75				378.00
07550	POSTMASTER							
I-5/22 UTILITIES	5/22 UTILITY POSTAGE	R	4/26/2022			056471		
012 5-1200-5327	Postage		WATER	555.87				
013 5-1300-5327	Postage		SEWER	555.87				1,111.74
30050	4LEAF, INC							
I-J40274A	BUILDINGINSPECTOR 3/1-3/31/22	R	5/03/2022			056472		
010 5-1020-5341	Professional Services		BUILDINGINSPECTOR 3	4,560.00				4,560.00
30035	ACE CRANE SERVICE, INC.							
I-30699	REPAIR PARTS-WWTP	R	5/03/2022			056473		
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR PARTS-WWTP	1,095.37				1,095.37
29915	CANDELARIO ACE HARDWARE							
I-419141	REPAIR PARTS-WWTP	R	5/03/2022			056474		
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR PARTS-WWTP	17.12				17.12
25850	CHAPDELAINE, AMANI							
I-RE:4/25/22	LIFEGUARD TRAINING	R	5/03/2022			056475		
010 5-1040-5353	Special Dept Expense		LIFEGUARD TRAINING	400.00				400.00
10865	CITY OF YUBA CITY							
I-LAB0003834	WATER/WASTE WATER TESTING	R	5/03/2022			056476		
012 5-1200-5341	Professional Services		WATER TESTING 28271	1,027.00				
012 5-1200-5341	Professional Services		WATER TESTING 28282	375.00				
012 5-1200-5341	Professional Services		WATER TESTING 28303	114.00				
013 5-1300-5341	Professional Services		WW TESTING 28276 4/1	274.37				
013 5-1300-5341	Professional Services		WW TESTING 28288 4/1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 28286 4/1	60.00				1,910.37

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20090	HdL COREN & CONE							
I-SIN16449	PROPERTY TAX APRIL-JUNE 2022	R	5/03/2022			056477		
010 5-1010-5341	Professional Services	PROPERTY TAX APRIL-J		1,250.00				1,250.00
11780	INTERNATIONAL CODE COUNCIL INC							
I-1001490645	MISC HAND OUTS SHIPPING	R	5/03/2022			056478		
010 5-1020-5303	Operating Supplies	MISC HAND OUTS SHIPP		63.81				63.81
22100	LAMON CONSTRUCTION CO., INC.							
I-22-2080	EMERGENCY WATER SYSTEM REPAIR	R	5/03/2022			056479		
012 5-1200-5311	Repair & Maintenance	EMERGENCY WATER SYST		6,937.21				6,937.21
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-3499345295-1-4/22	4/22-NW C/O HWY 99 & PENNINGTO	R	5/03/2022			056480		
014 5-1400-5339	Utilities	4/22-NW C/O HWY 99 &		200.41				
I-4306625885-6/4/22	4/22-IDA ST AND LINDA-SOCCER	R	5/03/2022			056480		
010 5-1030-5339	Utilities	4/22-IDA ST AND LIND		24.64				
I-4547071315-2-5/22	5/22-11391 LARKIN RD WELL#7	R	5/03/2022			056480		
012 5-1200-5339	Utilities	5/22-11391 LARKIN RD		1,172.94				
I-5859440964-9-4/22	4/22-NW C/O HWY 99 AND KOLA ST	R	5/03/2022			056480		
014 5-1400-5339	Utilities	4/22-NW C/O HWY 99 A		201.92				
I-6112452238-6-4/22	4/2 NE C/O HWY 99 AND ELM ST	R	5/03/2022			056480		
014 5-1400-5339	Utilities	4/2 NE C/O HWY 99 AN		98.11				1,698.02
30200	PAPE MACHINERY INC.							
I-390728	TRACTOR REPAIR AND SERVICE	R	5/03/2022			056481		
010 5-1030-5315	Repair & Maintenance Vehicles	TRACTOR REPAIR AND S		1,444.24				
013 5-1300-5315	Repair & Maintenance Vehicles	TRACTOR REPAIR AND S		1,444.24				
014 5-1400-5315	Repair & Maintenance Vehicles	TRACTOR REPAIR AND S		1,444.23				4,332.71
24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00099682-00	PHYSICAL;TB TEST;DOT;DS	R	5/03/2022			056482		
013 5-1300-5341	Professional Services	TB TEST, DOT, PHYSICAL		134.00				
014 5-1400-5341	Professional Services	DS-ERIC ESTERS-STREE		12.50				
014 5-1400-5341	Professional Services	DOT, DS-CECIL SCHLEMM		162.50				
014 5-1400-5341	Professional Services	DOT-TROY SCOTT-STREE		100.00				
013 5-1300-5341	Professional Services	COMPLIANCE-SEWER		200.00				609.00
17810	RUDY'S AUTO REPAIR							
I-6149	TRUCK#57-BATTERY CHARGE	R	5/03/2022			056483		
010 5-1030-5315	Repair & Maintenance Vehicles	TRUCK#57-BATTERY CHA		85.00				85.00
08645	SHADD JANITORIAL SUPPLY							
I-24964	SOAP FOR DISPENSER	R	5/03/2022			056484		
010 5-1030-5303	Operating Supplies	SOAP FOR DISPENSER		48.26				
I-24979	METERED DISPENSERS REFILLS	R	5/03/2022			056484		
010 5-1030-5313	Repair & Maintenance Buildings	METERED DISPENSERS R		300.37				348.63

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06695	SPRINT							
I-811897024-235	03/21-4/20/22 SERVICES	R	5/03/2022			056485		
010 5-1005-5323	Communications		CITY OF LO	9.33CR				
010 5-1030-5323	Communications		D. SANTOS	96.81				
010 5-1030-5323	Communications		LATE GUY	9.52CR				77.96
01015	UNIVAR USA, INC.							
I-50160318	SODIUM HYPOCHLORITE-WELL#2	R	5/03/2022			056486		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	868.83				
I-50160319	SODIUM HYPOCHLORITE-POOL	R	5/03/2022			056486		
010 5-1040-5305	Chemicals		SODIUM HYPOCHLORITE-	1,090.83				1,959.66
10130	USA BLUEBOOK							
I-913883	PH BOTTLES-WWTP	R	5/03/2022			056487		
013 5-1300-5305	Chemicals		PH BOTTLES-WWTP	523.79				
I-952677	CHEM TEST KIT,REPAIR PARTS	R	5/03/2022			056487		
012 5-1200-5319	Small Tools & Equipment		CHEM TEST KIT	72.91				
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR PARTS-WWTP	524.99				1,121.69
13025	DEPT OF CHILD SUPPORT SERVICES							
I-57 202205031150	REMITTANCE ID 20000002295368	R	5/06/2022			056488		
012 2051	Garnishments		REMITTANCE ID 200000	352.50				
013 2051	Garnishments		REMITTANCE ID 200000	282.00				
014 2051	Garnishments		REMITTANCE ID 200000	70.50				705.00
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202205031150	AFSCME UNION DUES	R	5/06/2022			056489		
010 2050	Union Dues Payable		AFSCME UNION DUES	93.41				
012 2050	Union Dues Payable		AFSCME UNION DUES	70.78				
013 2050	Union Dues Payable		AFSCME UNION DUES	73.71				
014 2050	Union Dues Payable		AFSCME UNION DUES	22.06				259.96
19970	AFLAC							
I-58 202202231145	AFLAC (ACCOUNT # EMG85)	R	5/06/2022			056490		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	26.77				
I-58 202203071146	AFLAC (ACCOUNT # EMG85)	R	5/06/2022			056490		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	26.77				
I-59 202202231145	AFLAC SUPPLEMENTAL INSURANCE	R	5/06/2022			056490		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	22.20				
I-59 202203071146	AFLAC SUPPLEMENTAL INSURANCE	R	5/06/2022			056490		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	22.20				97.94
1	"CHEEMA, SUKHVEER", "							
I-RE:11/27/22-S.CHEE "		R	5/09/2022			056491		
010 2015	Customer Deposits		11/22/22-CLEANING DE	525.00				
010 4-0000-4161	Rents & Royalties		11/22/22-CANCELED EV	400.00				925.00

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1	"LOPEZ, DIASY", "							
I-RE:4/23/22-D.LOPEZ	"	R	5/09/2022			056492		
010 2015	Customer Deposits		4/23/22-CLEANING DEP	525.00				525.00
1	"MOWER, ROSA", "							
I-RE:5/21/22-R.MOWER	"	R	5/09/2022			056493		
010 4-0000-4161	Rents & Royalties		CANCELED EVENT 5/21/	150.00				150.00
18080	AT&T							
I-3790-5/22	5/22 DSL LINE 4/20-5/19/22 WWT	R	5/09/2022			056494		
013 5-1300-5323	Communications		5/22 DSL LINE 4/20-5	294.74				294.74
15080	COMCAST CABLE							
I-17275-5/22	INTERNET CORP YARD 5/2-6/1/22	R	5/09/2022			056495		
012 5-1200-5323	Communications		INTERNET CORP YARD-W	45.31				
013 5-1300-5323	Communications		INTERNET CORP YARD-S	45.31				
014 5-1400-5323	Communications		INTERNET CORP YARD-S	45.32				
I-17283-5/22	CITY HALL INTERNET 5/2-6/1/22	R	5/09/2022			056495		
010 5-1000-5323	Communications		CITY HALL INTERNET -	32.98				
010 5-1032-5323	Communications		CITY HALL INTERNET -	32.98				
010 5-1010-5323	Communications		CITY HALL INTERNET -	32.98				
010 5-1015-5323	Communications		CITY HALL INTERNET -	32.98				
010 5-1020-5323	Communications		CITY HALL INTERNET -	32.98				
010 5-1025-5323	Communications		CITY HALL INTERNET-E	32.98				
010 5-1030-5323	Communications		CITY HALL INTERNET-P	32.97				366.79
22745	CONTAINER SOLUTIONS, INC.							
I-194627	5/22-CONTAINER#200464-CITY HAL	R	5/09/2022			056496		
010 5-1005-5321	Rents & Leases		5/22-CONTAINER#20046	95.45				95.45
28490	EIDE BAILLY LLP							
I-EI01321723	ID:206231 3/1-3/31/22-SERVICES	R	5/09/2022			056497		
010 5-1010-5341	Professional Services		3/1-3/31/22-SERVICES	3,481.20				
012 5-1200-5341	Professional Services		3/1-3/31/22-SERVICES	1,305.45				
013 5-1300-5341	Professional Services		3/1-3/31/22-SERVICES	3,046.05				
014 5-1400-5341	Professional Services		3/1-3/31/22-SERVICES	870.30				
I-EI01335334	ID:206231 SERVICES 4/1-4/30/22	R	5/09/2022			056497		
010 5-1010-5341	Professional Services		ID:206231 SERVICES F	3,481.20				
012 5-1200-5341	Professional Services		ID:206231 SERVICES W	1,305.45				
013 5-1300-5341	Professional Services		ID:206231 SERVICES S	3,046.05				
014 5-1400-5341	Professional Services		ID:206231 SERVICES S	870.30				17,406.00
18140	FASTENAL COMPANY							
I-CAYUB4158	MEDAL BASE-WWTP	R	5/09/2022			056498		
013 5-1300-5311	Repair & Maintenance WWTP		MEDAL BASE-WWTP	89.64				
I-CAYUB93864	NUTS,BOLTS,WASHERS-WWTP	R	5/09/2022			056498		
013 5-1300-5311	Repair & Maintenance WWTP		NUTS,BOLTS,WASHERS-W	987.93				1,077.57

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03575	FEATHER RIVER AIR QUALITY MANA							
I-591-2022	BURN PERMIT-WWTP	R	5/09/2022			056499		
013 5-1300-5337	Licenses and Permits	BURN PERMIT-WWTP		49.56				49.56
30080	HEWITT CONSULTING GROUP							
I-R-1034	ENGINEERING FOR INTERNET TOWER	R	5/09/2022			056500		
013 5-1300-5311	Repair & Maintenance WWTP	ENGINEERING FOR INTE		1,500.00				1,500.00
04550	HOME DEPOT CRC							
I-3012771	SPRAY PAINT;RED,YELLOW,WIPES	R	5/09/2022			056501		
010 5-1030-5303	Operating Supplies	SPRAY PAINT;RED,YELL		167.61				
I-7974687	MISC SUPPLIES	R	5/09/2022			056501		
010 5-1035-5357	Youth Basketball	MISC SUPPLIES		295.12				
I-8372147	FERTILIZER,DRILL&SAW	R	5/09/2022			056501		
010 5-1030-5303	Operating Supplies	FERTILIZER-PARKS		56.81				
010 5-1030-5319	Small Tools & Equipment	DRILL & SAW-PARKS		1,681.77				2,201.31
04610	HUST BROTHERS, INC.							
I-04IV04025	AIR FILTER,SPARK PLUG	R	5/09/2022			056502		
013 5-1300-5311	Repair & Maintenance WWTP	AIR FILTER,SPARK PLU		33.10				33.10
24935	INTERWEST CONSULTING GROUP, IN							
I-77784	PLAN REVIEW 3/1-3/31/22	R	5/09/2022			056503		
010 5-1020-5341	Professional Services	PLAN REVIEW 3/1-3/31		2,823.28				
I-77931	PROFESSI SERVICES 4/20-4/28/22	R	5/09/2022			056503		
010 5-1020-5341	Professional Services	PROFESSI SERVICES 4/		120.00				2,943.28
05390	L & R FOOD AND GAS							
I-4/22-GAS USAGE	4/22-P/W GAS USAGE	R	5/09/2022			056504		
010 5-1020-5307	Fuel	4/22-P/W GAS USAGE-B		52.71				
010 5-1030-5307	Fuel	4/22-P/W GAS USAGE-P		680.51				
014 5-1400-5307	Fuel	4/22-P/W GAS USAGE-S		261.78				
012 5-1200-5307	Fuel	4/22-P/W GAS USAGE-W		252.26				
013 5-1300-5307	Fuel	4/22-P/W GAS USAGE-S		1,181.15				2,428.41
22100	LAMON CONSTRUCTION CO., INC.							
I-1642146	FIRE HYDRANT REPLACEMENT	R	5/09/2022			056505		
012 5-1200-5311	Repair & Maintenance	FIRE HYDRANT REPLACE		20,000.00				20,000.00
14375	LANDSCAPES BY STENTZEL							
I-28474	4/22-MONTHLY SERVICE-PENNINGTO	R	5/09/2022			056506		
027 5-2700-5341	Professional Services	4/22-MONTHLY SERVICE		412.50				
I-28475	4/22-MONTHLY SERVICE-PREMIERE	R	5/09/2022			056506		
027 5-2700-5341	Professional Services	4/22-MONTHLY SERVICE		137.50				550.00

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04910	LIVE OAK AUTO PARTS							
I-456217	SMALL TOOLS -PARKS	R	5/09/2022			056507		
010 5-1030-5319	Small Tools & Equipment	SMALL TOOLS -PARKS		31.19				
I-456230	REPAIR PARTS-STREETS	R	5/09/2022			056507		
014 5-1400-5311	Repair & Maintenance	REPAIR PARTS-STREETS		14.99				46.18
05795	LIVE OAK BUILDING SUPPLY, INC.							
I-73345	SPRINKLERS,POLE PUNCHER,CROW	R	5/09/2022			056508		
010 5-1030-5313	Repair & Maintenance Buildings	SPRINKLERS,POLE PUNC		35.11				
010 5-1030-5315	Repair & Maintenance Vehicles	LUG NUTS		4.72				
010 5-1030-5313	Repair & Maintenance Buildings	BRUSHES,PAINT CUP		18.75				
010 5-1030-5303	Operating Supplies	MATCH BOXES,PLASTIC		26.78				
I-73367	CLIP,ADAPTER,RISER,CLEANER,	R	5/09/2022			056508		
010 5-1030-5303	Operating Supplies	CLIP,ADAPTER,RISER,C		11.19				
010 5-1035-5371	Youth Soccer	TAPE,WHITE PAINT		40.73				
010 5-1030-5313	Repair & Maintenance Buildings	PAINT BRUSH SET,PAIN		19.82				
I-73370	NUTS,WASHERS,BOLTS,SPRAY PAINT	R	5/09/2022			056508		
010 5-1030-5303	Operating Supplies	NUTS,WASHERS,BOLTS		4.75				
010 5-1030-5303	Operating Supplies	NUTS,WASHERS,BOLTS		18.46				
010 5-1035-5371	Youth Soccer	SPRAY PAINT		22.49				
I-73382	MISC SUPPLIES	R	5/09/2022			056508		
010 5-1030-5319	Small Tools & Equipment	MISC SUPPLIES		20.12				222.92
20660	NTU TECHNOLOGIES, INC.							
I-11935	55- GAL POLYMER-WWTP	R	5/09/2022			056509		
013 5-1300-5305	Chemicals	55- GAL POLYMER-WWTP		2,606.45				2,606.45
11420	PITNEY BOWES, INC.							
I-1020583085	POSTAGE MACHINE INK	R	5/09/2022			056510		
010 5-1005-5327	Postage	POSTAGE MACHINE INK		121.24				121.24
25280	PREMIER PRINT & MAIL							
I-22204-0335	2500 REGULAR ENVELOPES W/WINDO	R	5/09/2022			056511		
010 5-1010-5329	Printing & Copying	2500 REG. ENVELOPES-		98.41				
012 5-1200-5329	Printing & Copying	2500 REG. ENVELOPES-		98.41				
013 5-1300-5329	Printing & Copying	2500 REG. ENVELOPES-		98.40				
014 5-1400-5339	Utilities	2500 REG. ENVELOPES-		98.40				393.62
28790	PURCHASE POWER							
I-04/22;8000-9090-10	4/22-METER POSTAGE	R	5/09/2022			056512		
010 5-1005-5327	Postage	4/22-METER POSTAGE-C		167.83				
012 5-1200-5327	Postage	4/22-METER POSTAGE-W		167.83				
013 5-1300-5327	Postage	4/22-METER POSTAGE-S		167.84				503.50



VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 4/26/2022 THRU 5/09/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203LIVEOAK-4/22	4/22 RETAINER	R	5/09/2022			056513		
010 5-1060-5341	Professional Services		4/22 RETAINER	4,000.00				4,000.00
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-02/01/22-02/28/22	SERVICES 2/1/22-2/28/22	R	5/09/2022			056514		
010 5-1025-5341	Professional Services		PLANNING-2/1/22-2/28	244.00				
010 5-1025-5341	Professional Services		IMPROVEMENTPLANS -2/	305.00				
010 5-1025-5341	Professional Services		LAND DIVISIONS -2/1-	427.00				
013 5-1300-5341	Professional Services		SEWER COLLECTIONS -2	122.00				
012 5-1200-5341	Professional Services		WATER -2/1-2/28/22	1,098.00				
015 5-1500-5705	Capital Projects		HWY 99 CAL TRANS 201	9,028.00				
014 5-1400-5341	Professional Services		STREETS	1,830.00				
015 5-1500-5341	Professional Services		STREETS	1,830.00				
010 5-1025-5341	Professional Services		GENERAL CONSULTING	73.20				
012 5-1200-5341	Professional Services		GENERAL CONSULTING	73.20				
013 5-1300-5341	Professional Services		GENERAL CONSULTING	73.20				
014 5-1400-5341	Professional Services		GENERAL CONSULTING	73.20				
005 5-0520-7214	Pennington Rd Complete Street		PENNINGTON REHAB	671.00				
015 5-1500-5341	Professional Services		GENERAL CONSULTING	73.20				15,921.00
15740	SALVADOR TOPETE JANITORIAL SER							
I-2014	5/22-SUBSTATION SERVICE	R	5/09/2022			056515		
010 5-1050-5313	Repair & Maintenance Buildings		5/22-SUBSTATION SERV	150.00				
I-2016	5/22-CITY HALL SERVICES	R	5/09/2022			056515		
010 5-1032-5313	Repair & Maint Builidings		5/22-CITY HALL SERVI	330.00				
I-2019	5/22-WWTP MONTHLY SERVICE	R	5/09/2022			056515		
013 5-1300-5311	Repair & Maintenance WWTP		5/22-WWTP MONTHLY SE	380.00				
I-2022	5/22-CORP YARD MONTHLY SERVICE	R	5/09/2022			056515		
012 5-1200-5341	Professional Services		5/22-CORP YARD SERVI	33.33				
013 5-1300-5341	Professional Services		5/22-CORP YARD SERVI	33.33				
014 5-1400-5341	Professional Services		5/22-CORP YARD SERVI	33.34				
I-2029	5/22-COMMUNITY BLDG SERVICE	R	5/09/2022			056515		
010 5-1032-5313	Repair & Maint Builidings		5/22-COMMUNITY BLDG	200.00				1,160.00
09080	STAPLES BUSINESS ADVANTAGE							
I-1641658024	MISC OFFICE SUPPLIES	R	5/09/2022			056516		
010 5-1005-5301	Office Supplies		ORDER#7353947004-0-1	263.57				
012 5-1200-5301	Office Supplies		ORDER#7353947004-0-1	263.57				
013 5-1300-5301	Office Supplies		ORDER#7353947004-0-1	263.57				
014 5-1400-5301	Office Supplies		ORDER#7353947004-0-1	263.57				1,054.28
09290	SUTTER COUNTY SHERIFF							
I-309	5/22 LO PORTION	R	5/09/2022			056517		
010 5-1050-5323	Communications		530-218-4932-5/22	40.24				
010 5-1050-5323	Communications		530-301-3957-5/22	40.24				
010 5-1050-5323	Communications		530-301-5156-5/22	40.24				
010 5-1050-5323	Communications		530-301-5956-5/22	40.24				

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
09290	SUTTER COUNTY SHERIFF CONT							
I-309	5/22 LO PORTION	R	5/09/2022			056517		
010 5-1050-5323	Communications		530-301-3651-5/22	40.24				
010 5-1050-5323	Communications		530-301-3840-5/22	40.24				
010 5-1050-5323	Communications		530-301-3924-5/22	40.24				
010 5-1050-5323	Communications		530-301-3739-5/22	40.24				
010 5-1050-5323	Communications		530-301-5155-5/22	40.24				
010 5-1050-5323	Communications		530-301-5827-5/22	40.24				402.40
09695	TESCO CONTROLS, INC.							
I-0076436-IN	TROUBLE SHOOT ELECTRIC VALVE	R	5/09/2022			056518		
013 5-1300-5311	Repair & Maintenance WWTP		TROUBLE SHOOT ELECTR	824.17				824.17
20450	THE DOOR COMPANY							
I-0143868-IN	DOOR REPAIR-FIRE DEPT	R	5/09/2022			056519		
010 5-1045-5313	Repair & Maintenance Buildings		DOOR REPAIR-FIRE DEP	1,630.00				1,630.00
29465	TROJAN TECHNOLOGIES GROUP ULC							
I-SLS/10320099	CIRCUIT CARD WWTP UV	R	5/09/2022			056520		
013 5-1300-5311	Repair & Maintenance WWTP		CIRCUIT CARD WWTP UV	2,409.37				2,409.37
28745	U.S. BANK EQUIPMENT FINANCE							
I-470747338	3/18/22-5/18/22-COPIERS	R	5/09/2022			056521		
014 5-1400-5321	Rents & Leases		3/18-5/18/22-IMC 200	151.47				
010 5-1005-5321	Rents & Leases		3/18-5/18/22-IMC6000	150.01				
012 5-1200-5321	Rents & Leases		3/18-5/18/22-IMC6000	150.01				
013 5-1300-5321	Rents & Leases		3/18-5/18/22-IMC6000	150.01				
010 5-1005-5321	Rents & Leases		3/18-5/18/22-IMC6000	224.41				
012 5-1200-5321	Rents & Leases		3/18-5/18/22-IMC6000	224.41				
013 5-1300-5321	Rents & Leases		3/18-5/18/22-IMC6000	224.42				
013 5-1300-5321	Rents & Leases		3/18-5/18/22-IMC2500	379.65				
013 5-1300-5321	Rents & Leases		3/18-5/18/22-IMC2500	40.70				
010 5-1015-5329	Printing & Copying		3/18-5/18/22-6700 CO	85.26				
010 5-1020-5353	Special Department Expense		3/18-5/18/22-6700 CO	85.26				
010 5-1025-5353	Special Debt Expense		3/18-5/18/22-6700 CO	85.26				1,950.87
10130	USA BLUEBOOK							
I-960009	MECHANICAL ADAPTER	R	5/09/2022			056522		
013 5-1300-5311	Repair & Maintenance WWTP		MECHANICAL ADAPTER	184.91				
I-965897	REPAIR PARTS-WWTP	R	5/09/2022			056522		
013 5-1300-5312	Repair & Maint Collection Sys		REPAIR PARTS-WWTP	933.97				1,118.88
28430	UTILITY TELECOM GROUP, LLC							
I-134096-5/22	5/1-5/31/22 SERVICES-CITY HALL	R	5/09/2022			056523		
010 5-1032-5323	Communications		5/1-5/31/22 SERVICES	550.16				550.16

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 4/26/2022 THRU 5/09/2022

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:	54		114,480.44		0.00		114,480.44
	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
005 5-0520-7214	Pennington Rd Complete Street	671.00
	*** FUND TOTAL ***	671.00
010 2015	Customer Deposits	1,050.00
010 2050	Union Dues Payable	93.41
010 2055	Aflac Payable	97.94
010 4-0000-4161	Rents & Royalties	550.00
010 5-1000-5031	Life Insurance	54.00
010 5-1000-5323	Communications	32.98
010 5-1005-5031	Life Insurance	17.04
010 5-1005-5301	Office Supplies	263.57
010 5-1005-5321	Rents & Leases	469.87
010 5-1005-5323	Communications	9.33CR
010 5-1005-5327	Postage	289.07
010 5-1010-5031	Life Insurance	1.34
010 5-1010-5323	Communications	32.98
010 5-1010-5329	Printing & Copying	98.41
010 5-1010-5341	Professional Services	8,212.40
010 5-1015-5031	Life Insurance	14.85
010 5-1015-5323	Communications	32.98
010 5-1015-5329	Printing & Copying	85.26
010 5-1020-5031	Life Insurance	4.72
010 5-1020-5303	Operating Supplies	63.81
010 5-1020-5307	Fuel	52.71
010 5-1020-5323	Communications	32.98
010 5-1020-5341	Professional Services	7,503.28
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	32.98
010 5-1025-5341	Professional Services	1,049.20

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 4/26/2022 THRU 5/09/2022

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

G/L ACCOUNT	NAME	AMOUNT
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5031	Life Insurance	29.68
010 5-1030-5303	Operating Supplies	333.86
010 5-1030-5307	Fuel	680.51
010 5-1030-5313	Repair & Maintenance Buildings	374.05
010 5-1030-5315	Repair & Maintenance Vehicles	1,533.96
010 5-1030-5319	Small Tools & Equipment	1,733.08
010 5-1030-5323	Communications	120.26
010 5-1030-5339	Utilities	24.64
010 5-1032-5031	Life Insurance	1.34
010 5-1032-5313	Repair & Maint Builidings	530.00
010 5-1032-5323	Communications	583.14
010 5-1035-5031	Life Insurance	27.02
010 5-1035-5357	Youth Basketball	295.12
010 5-1035-5371	Youth Soccer	63.22
010 5-1040-5031	Life Insurance	5.38
010 5-1040-5305	Chemicals	1,090.83
010 5-1040-5353	Special Dept Expense	400.00
010 5-1045-5313	Repair & Maintenance Buildings	1,630.00
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	402.40
010 5-1060-5341	Professional Services	4,000.00
	*** FUND TOTAL ***	34,305.46
012 2050	Union Dues Payable	70.78
012 2051	Garnishments	352.50
012 5-1200-5031	Life Insurance	95.70
012 5-1200-5301	Office Supplies	263.57
012 5-1200-5305	Chemicals	868.83
012 5-1200-5307	Fuel	252.26
012 5-1200-5311	Repair & Maintenance	26,937.21
012 5-1200-5319	Small Tools & Equipment	72.91
012 5-1200-5321	Rents & Leases	374.42
012 5-1200-5323	Communications	45.31
012 5-1200-5327	Postage	723.70
012 5-1200-5329	Printing & Copying	98.41
012 5-1200-5339	Utilities	1,172.94
012 5-1200-5341	Professional Services	5,331.43
	*** FUND TOTAL ***	36,659.97
013 2050	Union Dues Payable	73.71
013 2051	Garnishments	282.00
013 5-1300-5031	Life Insurance	105.89
013 5-1300-5301	Office Supplies	263.57
013 5-1300-5305	Chemicals	3,130.24
013 5-1300-5307	Fuel	1,181.15

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 4/26/2022 THRU 5/09/2022

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

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5311	Repair & Maintenance WWTP	8,046.60
013 5-1300-5312	Repair & Maint Collection Sys	933.97
013 5-1300-5315	Repair & Maintenance Vehicles	1,444.24
013 5-1300-5321	Rents & Leases	794.78
013 5-1300-5323	Communications	340.05
013 5-1300-5327	Postage	723.71
013 5-1300-5329	Printing & Copying	98.40
013 5-1300-5337	Licenses and Permits	49.56
013 5-1300-5341	Professional Services	7,049.00
	*** FUND TOTAL ***	24,516.87
014 2050	Union Dues Payable	22.06
014 2051	Garnishments	70.50
014 5-1400-5031	Life Insurance	21.04
014 5-1400-5301	Office Supplies	263.57
014 5-1400-5307	Fuel	261.78
014 5-1400-5311	Repair & Maintenance	14.99
014 5-1400-5315	Repair & Maintenance Vehicles	1,444.23
014 5-1400-5321	Rents & Leases	151.47
014 5-1400-5323	Communications	45.32
014 5-1400-5339	Utilities	598.84
014 5-1400-5341	Professional Services	3,952.14
	*** FUND TOTAL ***	6,845.94
015 5-1500-5341	Professional Services	1,903.20
015 5-1500-5705	Capital Projects	9,028.00
	*** FUND TOTAL ***	10,931.20
027 5-2700-5341	Professional Services	550.00
	*** FUND TOTAL ***	550.00

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			54	114,480.44	0.00	114,480.44
BANK: GEN	TOTALS:		54	114,480.44	0.00	114,480.44

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 4/26/2022 THRU 5/09/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202205031150	SDI WITHHOLDINGS	D	5/06/2022			000421		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		255.62				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		161.78				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		217.45				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		49.94				
I-T2 202205031150	STATE WITHHOLDINGS	D	5/06/2022			000421		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		776.25				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		435.05				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		749.24				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		193.07				
I-UI 202205031150	UNEMPLOYMENT	D	5/06/2022			000421		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		18.21				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		36.61				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		58.89				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		7.92				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		38.21				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		3.72				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		54.49				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		19.94				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		7.00				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		30.56				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		2.97				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		50.91				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		15.95				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		4.21				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		7.64				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		0.74				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		40.19				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		3.98				3,240.54
04710	I.R.S. EFTPS (ONLY)							
I-T1 202205031150	FED WITHHOLDINGS	D	5/06/2022			000422		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,093.34				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,220.43				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,005.63				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		473.47				
I-T3 202205031150	FICA WITHHOLDINGS	D	5/06/2022			000422		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,489.20				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		48.40				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		264.69				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		21.92				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		240.49				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		75.59				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		239.76				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		24.74				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		157.56				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		10.77				

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 4/26/2022 THRU 5/09/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202205031150	FICA WITHHOLDINGS	D	5/06/2022			000422		
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.19				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		338.40				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		0.38				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		66.35				
012 2025	Social Security Payable	FICA WITHHOLDINGS		917.83				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		547.19				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		60.87				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		37.91				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		195.78				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		6.44				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		69.58				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,231.69				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		897.87				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		53.64				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		30.32				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		188.98				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		5.16				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		55.67				
014 2025	Social Security Payable	FICA WITHHOLDINGS		281.45				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		61.82				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		31.98				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		7.59				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		164.92				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		1.29				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		13.92				
I-T4 202205031150	MEDICARE WITHHOLDINGS	D	5/06/2022			000422		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		348.33				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		11.34				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		61.92				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		5.12				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		56.25				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		17.67				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		56.07				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		5.79				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		36.85				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.53				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.05				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		79.14				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.09				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		15.52				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		214.63				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		127.96				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		14.24				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		8.86				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		45.80				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		1.51				

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 4/26/2022 THRU 5/09/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202205031150	MEDICARE WITHHOLDINGS	D	5/06/2022			000422		
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	16.26				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	288.04				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	209.94				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	12.55				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	7.10				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	44.21				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	1.21				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	13.02				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	65.82				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	14.44				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	7.48				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	1.77				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	38.58				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.30				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	3.25				15,466.85
02600	CITISTREET							
I-35 202205031150	DEF COMP WITHHOLDINGS	D	5/06/2022			000423		
010 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	601.22				
012 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	323.57				
013 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	530.01				
014 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	13.26				1,468.06
07070	CALPERS RETIREMENT							
I-10 202205031150	COVERAGE GRP 70003 EMP ID 1373	D	5/06/2022			000424		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	112.49				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	51.07				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	379.61				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	176.92				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	27.43				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	23.63				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	210.61				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	196.70				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	32.79				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	620.00				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	27.75				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	23.66				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	228.30				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	61.51				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,191.01				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	26.93				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	18.93				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	224.76				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	49.21				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	63.48				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	24.46				



VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 4/26/2022 THRU 5/09/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10	202205031150	COVERAGE GRP 70003 EMP ID 1373	D 5/06/2022			000424		
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	4.73				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	214.15				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	12.30				
I-11	202205031150	COVERAGE GRP 70002 EMP ID 1373	D 5/06/2022			000424		
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	264.56				
013	5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	570.92				
014	5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	18.70				
I-15	202205031150	COVERAGE GRP 70003 EMP ID 137	D 5/06/2022			000424		
010	5-1000-5021	Retirement PERS City	COVERAGE GRP 70003 E	22.15				
010	5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E	248.81				
010	5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E	91.66				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	233.36				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	13.31				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	82.26				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	13.96				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	0.25				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	251.58				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	0.50				
010	5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E	64.52				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	311.62				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	51.93				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	29.65				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	116.30				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	8.29				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	45.19				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	399.20				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	44.21				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	23.71				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	110.59				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	6.63				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	36.14				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	35.34				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	21.03				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	5.93				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	88.73				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	1.66				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	9.04				
I-16	202205031150	COVERAGE GRP 70002 EMP ID 137	D 5/06/2022			000424		
010	2049	PERS Payable Employee	COVERAGE GRP 70002 E	909.17				
012	2049	PERS Payable Employee	COVERAGE GRP 70002 E	500.64				
013	2049	PERS Payable Employee	COVERAGE GRP 70002 E	551.84				

VENDOR SET: 01 City of Live Oak  
BANK: PY Payroll Account  
DATE RANGE: 4/26/2022 THRU 5/09/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-16 202205031150	COVERAGE GRP 70002 EMP ID 137	D	5/06/2022			000424		
014 2049	PERS Payable Employee			143.88				
I-42 202205031150	GROUP# CB050A EMPL CODE 1373	D	5/06/2022			000424		
010 5-1000-5021	Retirement PERS City			40.89				
012 5-1200-5021	Retirement PERS City			5.11				
013 5-1300-5021	Retirement PERS City			5.12				
I-56 202205031150	GROUP# CB050A EMPL CODE 1373	D	5/06/2022			000424		
010 5-1000-5023	Retirement PERS Employee			23.33				
012 5-1200-5023	Retirement PERS Employee			2.92				
013 5-1300-5023	Retirement PERS Employee			2.92				
I-9 202205031150	COVERAGE GRP 70002 EMP ID 137	D	5/06/2022			000424		
010 2049	PERS Payable Employee			213.48				
012 2049	PERS Payable Employee			283.91				
013 2049	PERS Payable Employee			291.22				
014 2049	PERS Payable Employee			163.40				10,839.64

* * 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:	4	31,015.09	0.00	31,015.09
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	1,489.20
010 2027	Medicare Payable	348.33
010 2029	Federal Withholding Payable	2,093.34
010 2031	State Withholding Payable	776.25
010 2047	Deferred Compensation Payable	601.22
010 2049	PERS Payable Employee	1,122.65
010 2053	Miscellaneous Deduction Payabl	255.62
010 5-1000-5013	Social Security	48.40
010 5-1000-5015	Medicare	11.34
010 5-1000-5021	Retirement PERS City	63.04
010 5-1000-5023	Retirement PERS Employee	23.33
010 5-1005-5013	Social Security	264.69

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 4/26/2022 THRU 5/09/2022

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

G/L ACCOUNT	NAME	AMOUNT
010 5-1005-5015	Medicare	61.92
010 5-1005-5021	Retirement PERS City	361.30
010 5-1010-5013	Social Security	21.92
010 5-1010-5015	Medicare	5.12
010 5-1010-5021	Retirement PERS City	51.07
010 5-1010-5023	Retirement PERS Employee	29.14
010 5-1015-5013	Social Security	240.49
010 5-1015-5015	Medicare	56.25
010 5-1015-5021	Retirement PERS City	471.27
010 5-1015-5023	Retirement PERS Employee	216.61
010 5-1020-5013	Social Security	75.59
010 5-1020-5015	Medicare	17.67
010 5-1020-5021	Retirement PERS City	176.92
010 5-1020-5023	Retirement PERS Employee	100.95
010 5-1030-5013	Social Security	422.06
010 5-1030-5015	Medicare	98.71
010 5-1030-5017	Unemployment Insurance	54.82
010 5-1030-5021	Retirement PERS City	590.60
010 5-1032-5013	Social Security	10.96
010 5-1032-5015	Medicare	2.58
010 5-1032-5021	Retirement PERS City	14.21
010 5-1035-5013	Social Security	338.78
010 5-1035-5015	Medicare	79.23
010 5-1035-5017	Unemployment Insurance	58.89
010 5-1035-5021	Retirement PERS City	448.78
010 5-1035-5023	Retirement PERS Employee	112.24
010 5-1040-5013	Social Security	66.35
010 5-1040-5015	Medicare	15.52
010 5-1040-5021	Retirement PERS City	97.31
010 5-1040-5023	Retirement PERS Employee	18.71
	*** FUND TOTAL ***	11,413.38
012 2025	Social Security Payable	917.83
012 2027	Medicare Payable	214.63
012 2029	Federal Withholding Payable	1,220.43
012 2031	State Withholding Payable	435.05
012 2047	Deferred Compensation Payable	323.57
012 2049	PERS Payable Employee	784.55
012 2053	Miscellaneous Deduction Payabl	161.78
012 5-1200-5013	Social Security	917.77
012 5-1200-5015	Medicare	214.63
012 5-1200-5017	Unemployment Insurance	124.28
012 5-1200-5021	Retirement PERS City	1,529.31
012 5-1200-5023	Retirement PERS Employee	267.48
	*** FUND TOTAL ***	7,111.31

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 4/26/2022 THRU 5/09/2022

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

G/L ACCOUNT	NAME	AMOUNT
013 2025	Social Security Payable	1,231.69
013 2027	Medicare Payable	288.04
013 2029	Federal Withholding Payable	2,005.63
013 2031	State Withholding Payable	749.24
013 2047	Deferred Compensation Payable	530.01
013 2049	PERS Payable Employee	843.06
013 2053	Miscellaneous Deduction Payabl	217.45
013 5-1300-5013	Social Security	1,231.64
013 5-1300-5015	Medicare	288.03
013 5-1300-5017	Unemployment Insurance	107.39
013 5-1300-5021	Retirement PERS City	2,136.44
013 5-1300-5023	Retirement PERS Employee	573.84
	*** FUND TOTAL ***	10,202.46
014 2025	Social Security Payable	281.45
014 2027	Medicare Payable	65.82
014 2029	Federal Withholding Payable	473.47
014 2031	State Withholding Payable	193.07
014 2047	Deferred Compensation Payable	13.26
014 2049	PERS Payable Employee	307.28
014 2053	Miscellaneous Deduction Payabl	49.94
014 5-1400-5013	Social Security	281.52
014 5-1400-5015	Medicare	65.82
014 5-1400-5017	Unemployment Insurance	56.76
014 5-1400-5021	Retirement PERS City	480.85
014 5-1400-5023	Retirement PERS Employee	18.70
	*** FUND TOTAL ***	2,287.94

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	31,015.09	0.00	31,015.09
BANK: PY		TOTALS:	4	31,015.09	0.00	31,015.09
REPORT TOTALS:			58	145,495.53	0.00	145,495.53

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 4/26/2022 THRU 5/09/2022  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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