

VENDOR SET: 01 City of Live Oak

BANK: * ALL BANKS

DATE RANGE:12/24/2021 THRU 1/23/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCE							
	C-CHECK	VOIDED	V 1/10/2022			011022		1,008.93CR
	C-CHECK	VOID CHECK	V 1/10/2022			055967		
	C-CHECK	VOID CHECK	V 1/10/2022			055968		
	C-CHECK	VOID CHECK	V 1/10/2022			055969		
	C-CHECK	VOID CHECK	V 1/10/2022			055970		
	C-CHECK	VOID CHECK	V 1/10/2022			055972		
	C-CHECK	VOID CHECK	V 1/10/2022			055973		

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	1,008.93CR	1,008.93CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	1,008.93CR	0.00	0.00
BANK: *	TOTALS:		7	1,008.93CR	0.00	0.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 12/24/2021 THRU 1/23/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202112271139	AFSCME UNION DUES	R	12/30/2021			055965		
010 2050	Union Dues Payable	AFSCME UNION DUES		88.16				
012 2050	Union Dues Payable	AFSCME UNION DUES		64.62				
013 2050	Union Dues Payable	AFSCME UNION DUES		67.24				
014 2050	Union Dues Payable	AFSCME UNION DUES		19.94				239.96
21140	SPECIAL DISTRICT RISK MANAGEME							
C-1/22 ADJUSTMENTS	SPECIAL DISTRICT RISK MANAGEME	R	1/10/2022			055966		
010 5-1010-5029	Vision Insurance	1/22 ADJUSTMENTS		0.02CR				
013 5-1300-5029	Vision Insurance	1/22 ADJUSTMENTS		0.01CR				
014 5-1400-5029	Vision Insurance	1/22 ADJUSTMENTS		0.01CR				
I-26 202111301134	VSP MEMBER NUMBER 0007716	R	1/10/2022			055966		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.51				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.73				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.66				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.36				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.23				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.36				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.07				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.35				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.47				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.36				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.31				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.97				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		8.76				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.33				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.38				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.36				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.24				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.78				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.10				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.25				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.10				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.36				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.06				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.19				
I-26 202112131136	VSP MEMBER NUMBER 0007716	R	1/10/2022			055966		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.29				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.72				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.66				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.15				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.35				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.45				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.91				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.70				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.15				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.31				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-26 202112131136	VSP MEMBER NUMBER 0007716	R	1/10/2022			055966		
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.56				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.83				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.63				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.00				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.25				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.25				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.70				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.42				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.59				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.06				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.31				
I-27 202111301134	VSP MEMBER NUMBER 0007716	R	1/10/2022			055966		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.02				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.52				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.31				
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		1.46				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.03				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.46				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.83				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.23				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.40				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.26				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.57				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		8.38				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.77				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.99				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.44				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.21				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.46				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.30				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.58				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.25				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.31				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.05				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.11				
I-27 202112131136	VSP MEMBER NUMBER 0007716	R	1/10/2022			055966		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.71				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.14				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.72				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.03				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.43				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.05				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.36				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.82				

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21140	SPECIAL DISTRICT RISK CONT							
I-27 202112131136	VSP MEMBER NUMBER 0007716	R	1/10/2022			055966		
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.23				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.70				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.45				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.20				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.43				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.80				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.18				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.69				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.36				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.76				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.07				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.73				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.05				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.24				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.09				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.44				
I-28 202111301134	VSP MEMBER NUMBER 0007716	R	1/10/2022			055966		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.70				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.18				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.94				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.04				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.33				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		20.69				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.45				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.62				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.08				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		13.82				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.08				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.33				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		16.76				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.08				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.33				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.08				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.08				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.33				
I-28 202112131136	VSP MEMBER NUMBER 0007716	R	1/10/2022			055966		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.70				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.17				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.93				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.08				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.81				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.14				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.70				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		13.27				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.81				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		16.21				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28 202112131136	VSP MEMBER NUMBER 0007716	R	1/10/2022			055966		
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.81				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.48				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.81				
I-44 202111301134	VSP MEMBER NUMBER 0007716	R	1/10/2022			055966		
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 202111301134	VSP MEMBER NUMBER 0007716	R	1/10/2022			055966		
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				360.64
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202111301134	POLICY # 316407, ACCT # 168	R	1/10/2022			055971		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	8.91				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	0.66				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	11.79				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	4.72				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	10.45				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.89				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	3.17				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.67				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.01				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	13.24				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.26				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.02				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.65				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	0.04				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	24.59				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.38				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.01				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.25				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.77				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.24				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	32.82				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.28				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.62				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	3.29				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.62				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.79				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.41				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.99				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.43				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.17				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.16				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.45				
I-29 202112131136	POLICY # 316407, ACCT # 168	R	1/10/2022			055971		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202112131136	POLICY # 316407, ACCT # 168	R	1/10/2022			055971		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	8.54				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	0.68				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	11.82				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	4.72				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	10.09				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.28				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	3.45				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.65				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.02				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	13.46				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.05				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.70				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	21.23				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.00				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.21				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.17				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.97				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	4.76				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	29.90				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.86				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.17				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	4.95				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.78				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	3.81				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.11				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.42				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.04				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.75				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.19				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.97				
I-50 202111301134	POLICY # 316407, ACCT # 168	R	1/10/2022			055971		
010 5-1000-5031	Life Insurance		POLICY # 316407, ACC	43.20				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.40				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.40				337.50
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202201111141	AFSCME UNION DUES	R	1/14/2022			055974		
010 2050	Union Dues Payable		AFSCME UNION DUES	94.50				
012 2050	Union Dues Payable		AFSCME UNION DUES	68.39				
013 2050	Union Dues Payable		AFSCME UNION DUES	71.39				
014 2050	Union Dues Payable		AFSCME UNION DUES	21.31				255.59

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01015	UNIVAR USA, INC.							
I-49701347	SODIUM HYPOCHLORITE-WELL#1	R	1/12/2022			055975		
012 5-1200-5305	Chemicals			553.38				
I-49701349	SODIUM HYPOCHLORITE-WELL#3	R	1/12/2022			055975		
012 5-1200-5305	Chemicals			501.70				
I-49701351	SODIUM HYPOCHLORITE-WELL#4	R	1/12/2022			055975		
012 5-1200-5305	Chemicals			350.06				
I-49701352	SODIUM HYPOCHLORITE-POOL	R	1/12/2022			055975		
010 5-1040-5305	Chemicals			1,214.06				
I-49705829	SODIUM HYPOCHLORITE-WELL#1	R	1/12/2022			055975		
012 5-1200-5305	Chemicals			1,778.12				4,397.32
04130	GRAINGER							
I-9146464822	TAIL LIGHT REPLACEMENT-#113	R	1/12/2022			055976		
013 5-1300-5315	Repair & Maintenance Vehicles			7.33				
I-9152473436	FUSES FOR SEWER PUMP STATIONS	R	1/12/2022			055976		
013 5-1300-5312	Repair & Maint Collection Sys			120.44				127.77
04550	HOME DEPOT CRC							
I-9370701	CHRISTMAS LIGHTS-PARKS	R	1/12/2022			055977		
010 5-1035-5351	Community Promotion			460.79				460.79
04910	LIVE OAK AUTO PARTS							
I-453912	BATTERY-PARKS	R	1/12/2022			055978		
010 5-1030-5315	Repair & Maintenance Vehicles			129.69				
I-454019	MOWER BELT,BLACK GLOVES-PARKS	R	1/12/2022			055978		
010 5-1030-5311	Repair & Maintenance			46.59				176.28
05390	L & R FOOD AND GAS							
I-12/21 GAS USAGE	12/21 P/W GAS USAGE	R	1/12/2022			055979		
010 5-1020-5307	Fuel			32.67				
010 5-1030-5307	Fuel			474.48				
014 5-1400-5307	Fuel			189.24				
012 5-1200-5307	Fuel			270.98				
013 5-1300-5307	Fuel			993.45				1,960.82
05795	LIVE OAK BUILDING SUPPLY, INC.							
I-73222	SCREWS,FLEX GLUE,FOGGER SPRAY	R	1/12/2022			055980		
010 5-1030-5303	Operating Supplies			21.43				
010 5-1030-5303	Operating Supplies			20.36				
010 5-1030-5303	Operating Supplies			65.56				
I-73230	TARP,HOSE,CORDS,,DRILL BIT,ANC	R	1/12/2022			055980		
010 5-1030-5303	Operating Supplies			45.02				
010 5-1030-5303	Operating Supplies			37.52				
010 5-1030-5303	Operating Supplies			11.03				
010 5-1030-5303	Operating Supplies			15.96				
I-73236	TUBING,COUPLINGS,EMITTER BAG	R	1/12/2022			055980		
010 5-1030-5313	Repair & Maintenance Buildings			29.38				

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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-286	1/22 LO PORTION	R	1/12/2022			055986		
010 5-1050-5323	Communications	1/22 LO PORTION-530-		40.24				
010 5-1050-5323	Communications	1/22 LO PORTION-530-		40.24				
010 5-1050-5323	Communications	1/22 LO PORTION-530-		40.24				
010 5-1050-5323	Communications	1/22 LO PORTION-530-		40.24				
010 5-1050-5323	Communications	1/22 LO PORTION-530-		40.24				402.40
10130	USA BLUEBOOK							
I-826447	DIGITAL PUMP-WATER PUMP	R	1/12/2022			055987		
012 5-1200-5311	Repair & Maintenance	DIGITAL PUMP-WATER P		1,091.59				
I-827627	REPAIR PARTS-WWTP	R	1/12/2022			055987		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR PARTS-WWTP		90.87				
I-830559	LAB CHEMICALS -WWTP	R	1/12/2022			055987		
013 5-1300-5303	Operating Supplies	LAB CHEMICALS -WWTP		126.66				1,309.12
10790	WRIGHT ONE ELECTRIC							
I-6977	ELECTRICAL REPAIR-BOOSTER-LBR	R	1/12/2022			055988		
012 5-1200-5311	Repair & Maintenance	ELECTRICAL REPAIR-BO		570.00				
I-7000	ELECTRICAL REPAIR@MUSGRAVE-LBR	R	1/12/2022			055988		
013 5-1300-5312	Repair & Maint Collection Sys	ELECTRICAL REPAIR@MU		285.00				
I-7003	ELECTRICAL REPAIR-PST L/S-LBR	R	1/12/2022			055988		
013 5-1300-5312	Repair & Maint Collection Sys	ELECTRICAL REPAIR-PS		190.00				
I-7003.A	ELECTRICAL REPAIR P-MATERIALS	R	1/12/2022			055988		
013 5-1300-5312	Repair & Maint Collection Sys	ELECTRICAL REPAIR P-		60.00				1,105.00
10865	CITY OF YUBA CITY							
I-LAB0003622	WATER/WASTE WATER TESTING	R	1/12/2022			055989		
012 5-1200-5341	Professional Services	WATER TESTING-27799-		100.00				
012 5-1200-5341	Professional Services	WATER TESTING-27789-		114.00				
012 5-1200-5341	Professional Services	WATER TESTING-27793-		25.00				
012 5-1200-5341	Professional Services	WATER TESTING-27797-		25.00				
013 5-1300-5341	Professional Services	WW TESTING-27790-12/		40.00				
013 5-1300-5341	Professional Services	WW TESTING-27794-12/		262.34				
013 5-1300-5341	Professional Services	WW TESTING-27795-12/		262.33				828.67
11420	PITNEY BOWES, INC.							
I-3105235864	10/27/21-1/26/22 POSTAGE MACHI	R	1/12/2022			055990		
010 5-1005-5327	Postage	10/27/21-1/26/22 POS		690.02				690.02
14375	LANDSCAPES BY STENTZEL							
I-28009	12/21-SERVICE-PENNINGTON RANCH	R	1/12/2022			055991		
027 5-2700-5341	Professional Services	12/21-SERVICE-PENNIN		412.50				
I-28010	12/21-SERVICE-PREMIER HOMES	R	1/12/2022			055991		
027 5-2700-5341	Professional Services	12/21-SERVICE-PREMI		137.50				550.00

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15080	COMCAST CABLE							
I-17275-1/22	INTERNET-CORPYARD 1/2-2/1/22	R	1/12/2022			055992		
012 5-1200-5323	Communications		INTERNET-CORPYARD 1/	45.31				
013 5-1300-5323	Communications		INTERNET-CORPYARD 1/	45.31				
014 5-1400-5323	Communications		INTERNET-CORPYARD 1/	45.32				
I-17283-1/22	INTERNET-CITY HALL-1/2-2/1/22	R	1/12/2022			055992		
010 5-1000-5323	Communications		INTERNET-CITY-COUNCI	32.02				
010 5-1032-5323	Communications		INTERNET-CITY-CITY H	32.02				
010 5-1010-5323	Communications		INTERNET-FINANCE	32.03				
010 5-1015-5323	Communications		INTERNET-PLANNING	32.03				
010 5-1020-5323	Communications		INTERNET-BUILDING	32.03				
010 5-1025-5323	Communications		INTERNET-ENGINEERING	32.03				
010 5-1030-5323	Communications		INTERNET-PARKS	32.03				360.13
15740	SALVADOR TOPETE JANITORIAL SER							
I-1989	1/22 CORP YARD MONTHLY SERVICE	R	1/12/2022			055993		
012 5-1200-5311	Repair & Maintenance		1/22 CORP YARD MONTH	33.33				
013 5-1300-5311	Repair & Maintenance WWTP		1/22 CORP YARD MONTH	33.33				
014 5-1400-5311	Repair & Maintenance		1/22 CORP YARD MONTH	33.34				
I-1990	1/22-WWTP MONTHLY SERVICE	R	1/12/2022			055993		
013 5-1300-5311	Repair & Maintenance WWTP		1/22-WWTP MONTHLY SE	380.00				
I-1991	1/22-CITY HALL MONTHLY SERVICE	R	1/12/2022			055993		
010 5-1032-5313	Repair & Maint Buildidings		1/22-CITY HALL MONTH	330.00				
I-1992	1/22-SUB STATION MONTHLY SERVI	R	1/12/2022			055993		
010 5-1050-5313	Repair & Maintenance Buildings		1/22-SUB STATION MON	150.00				960.00
19715	TWIN CITY TROPHIES							
I-18113	PICTURE NAME PLATE-BROOKS,WEBB	R	1/12/2022			055994		
017 5-1700-5319	Small Tools & Equipment		PICTURE NAME PLATE-B	32.18				32.18
20660	NTU TECHNOLOGIES, INC.							
I-11804	55 GAL POLYMER SEWER	R	1/12/2022			055995		
013 5-1300-5305	Chemicals		55 GAL POLYMER SEWER	1,046.59				1,046.59
22055	DIVISION OF THE STATE ARCHITEC							
I-4TH QTR 2021	10/1/21-12/31/21 -SB1186	R	1/12/2022			055996		
010 4-0000-4132	Disable Access/Ed Fund SB1186		10/1/21-12/31/21 -SB	25.60				25.60
22745	CONTAINER SOLUTIONS, INC.							
I-190541	1/22 RENTAL UNIT#200464-CITY	R	1/12/2022			055997		
010 5-1005-5321	Rents & Leases		1/22 RENTAL UNIT#200	95.45				95.45
24320	AT&T CALNET 3							
I-000017573209	9391019212-12/4/21-1/3/22	R	1/12/2022			055998		
012 5-1200-5323	Communications		9391019212-12/4/21-1	112.86				
010 5-1032-5323	Communications		9391019212-12/4/21-1	22.91				
010 5-1032-5323	Communications		9391019212-12/4-1/3/	0.01				
010 5-1032-5323	Communications		9391019212-12/4-1/3/	24.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24320	AT&T CALNET 3	CONT						
I-000017573209	9391019212-12/4/21-1/3/22	R	1/12/2022			055998		
010 5-1040-5323	Communications	9391019212-12/4-1/3/		22.91				
013 5-1300-5323	Communications	9391019212-12/4-1/3/		87.23				
013 5-1300-5323	Communications	9391019212-12/4-1/3/		22.91				
010 5-1032-5323	Communications	9391019212-12/4-1/3/		22.91				
010 5-1050-5323	Communications	9391019212-12/4-1/3/		44.13				359.87
24935	INTERWEST CONSULTING GROUP, IN							
I-74655	CAPITOL PROJECTS	R	1/12/2022			055999		
012 5-1200-5341	Professional Services	CAPITOL PROJECTS-WAT		1,200.00				
013 5-1300-5341	Professional Services	CAPITOL PROJECTS-SEW		480.00				1,680.00
26735	PLATT ELECTRIC SUPPLY							
I-2H40823	ELECTRICAL REPAIR PARTS-WWTP	R	1/12/2022			056000		
013 5-1300-5311	Repair & Maintenance WWTP	ELECTRICAL REPAIR PA		21.63				21.63
28430	UTILITY TELECOM GROUP, LLC							
I-134096-1/22	1/1/22-1/31/22 SERVICES-CITY H	R	1/12/2022			056001		
010 5-1032-5323	Communications	1/1/22-1/31/22 SERVI		512.23				512.23
28490	EIDE BAILLY LLP							
I-EI01250096	11/21-12/21-206231 SERVICE	R	1/12/2022			056002		
010 5-1010-5341	Professional Services	11/21-12/21-206231-F		7,444.20				
012 5-1200-5341	Professional Services	11/21-12/21-206231-W		2,791.57				
013 5-1300-5341	Professional Services	11/21-12/21-206231-S		6,513.67				
014 5-1400-5341	Professional Services	11/21-12/21-206231-S		1,861.05				18,610.49
29120	SUTTER COUNTY FIRE DEPARTMENT							
I-22-01	JULY 2021-AUGUST 2021-FIRE CO	R	1/12/2022			056003		
010 5-1045-5341	Professional Services	JULY 2021-AUGUST 202		81,766.00				81,766.00
07580	PREFERRED BENEFIT INSURANCE AD							
C-1/2022 ADJUSTMENTS	PREFERRED BENEFIT INSURANCE AD	R	1/13/2022			056004		
010 5-1005-5027	Dental Insurance	1/22 ADJUSTMENTS		0.01CR				
010 5-1010-5027	Dental Insurance	1/22 ADJUSTMENTS		0.03CR				
010 5-1030-5027	Dental Insurance	1/22 ADJUSTMENTS		0.04CR				
013 5-1300-5027	Dental Insurance	1/22 ADJUSTMENTS		0.01CR				
I-23 202111301134	ACCOUNT 547-5555 DENTAL PREM	R	1/13/2022			056004		
010 5-1005-5027	Dental Insurance	ACCOUNT 547-5555 DEN		15.90				
010 5-1015-5027	Dental Insurance	ACCOUNT 547-5555 DEN		25.88				
010 5-1020-5027	Dental Insurance	ACCOUNT 547-5555 DEN		12.08				
010 5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN		1.63				
010 5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN		1.05				
010 5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN		1.64				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN		27.49				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN		1.59				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN		2.18				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-23 202111301134	ACCOUNT 547-5555 DENTAL PREM	R	1/13/2022			056004		
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.64				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.37				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.38				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	39.70				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.48				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.74				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.64				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.09				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.50				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.87				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.16				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.44				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.64				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.28				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.88				
I-23 202112131136	ACCOUNT 547-5555 DENTAL PREM	R	1/13/2022			056004		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555 DEN	14.90				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555 DEN	25.87				
010 5-1020-5027	Dental Insurance	ACCOUNT	547-5555 DEN	12.08				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.68				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.60				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.03				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	22.29				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.18				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	5.17				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.43				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	7.07				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	35.37				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.86				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.54				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.14				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	5.65				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.11				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.92				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.66				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.29				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.41				
I-24 202111301134	ACCOUNT 547-5555	R	1/13/2022			056004		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.37				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	0.09				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	1.91				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	4.76				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	1.30				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	0.05				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	2.60				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	0.09				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-24 202111301134	ACCOUNT 547-5555	R	1/13/2022			056004		
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	6.53				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	14.08				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	3.03				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	4.49				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	5.09				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	0.96				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	2.08				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	6.82				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.03				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	2.81				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	3.59				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	5.23				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	0.77				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	1.67				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.07				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	1.03				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	2.13				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.90				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	4.76				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.19				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.42				
I-24 202112131136	ACCOUNT 547-5555	R	1/13/2022			056004		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.37				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	2.59				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	4.16				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	1.26				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	0.09				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	2.51				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	0.19				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	6.53				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	10.04				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	3.00				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	0.83				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	6.20				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	1.65				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.00				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	6.82				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	13.56				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	2.92				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	0.66				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	6.20				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	1.32				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	6.40				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.07				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.25				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	2.67				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-24 202112131136	ACCOUNT 547-5555	R	1/13/2022			056004		
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.17				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	4.46				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.33				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	1.60				
I-25 202111301134	ACCOUNT 547-5555	R	1/13/2022			056004		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	43.76				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	4.73				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	4.73				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	68.80				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	9.42				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.37				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	88.41				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	1.83				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	18.59				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	0.30				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	16.46				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	65.35				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	0.30				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	9.42				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	19.08				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	77.21				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	0.30				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	9.42				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.98				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	8.46				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.30				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	9.42				
I-25 202112131136	ACCOUNT 547-5555	R	1/13/2022			056004		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	44.18				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	4.74				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	4.74				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	68.96				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	11.34				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.37				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	90.10				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	18.96				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	16.32				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	63.05				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	11.34				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	18.94				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	74.90				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	11.34				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.84				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	6.18				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	11.34				
I-37 202111301134	ACCOUNT 547-5555	R	1/13/2022			056004		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-37 202111301134	ACCOUNT 547-5555	R	1/13/2022			056004		
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	55.20				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	6.90				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	6.90				
I-38 202111301134	ACCOUNT 547-5555	R	1/13/2022			056004		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	21.08				
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	84.36				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.64				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	10.54				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.64				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	10.54				
I-74 202111301134	ACCOUNT 547-5555	R	1/13/2022			056004		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	23.13				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	8.68				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.68				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.34				
I-74 202112131136	ACCOUNT 547-5555	R	1/13/2022			056004		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	23.13				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	8.67				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.67				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.36				1,749.85
19970	AFLAC							
I-58 202110191130	AFLAC (ACCOUNT # EMG85)	R	1/13/2022			056005		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-58 202111011131	AFLAC (ACCOUNT # EMG85)	R	1/13/2022			056005		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-58 202111151133	AFLAC (ACCOUNT # EMG85)	R	1/13/2022			056005		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-59 202110191130	AFLAC SUPPLEMENTAL INSURANCE	R	1/13/2022			056005		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				
I-59 202111011131	AFLAC SUPPLEMENTAL INSURANCE	R	1/13/2022			056005		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				
I-59 202111151133	AFLAC SUPPLEMENTAL INSURANCE	R	1/13/2022			056005		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				146.91
1	"DESILVA GATES CONST", "							
I-RE;1/12/22 DESILVA "		R	1/14/2022			056006		
012 4-0000-4404	Service Miscellaneous	REFUND ON HYDRANT ME		78.82				78.82
13100	HARSHBARGER ACE HARDWARE							
I-411427	WATER SYSTEM REPAIR-PARTS	R	1/14/2022			056007		
012 5-1200-5311	Repair & Maintenance	WATER SYSTEM REPAIR-		7.06				7.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20645	APPLIED INDUSTRIAL TECHNOLOGIE							
I-70232469605	FOOD GRADE ANTI-SEIZE BRUSH	R	1/14/2022			056008		
013 5-1300-5303	Operating Supplies		FOOD GRADE ANTI-SEIZ	54.16				54.16
29000	AQUA METRIC SALES COMPANY							
I-INV0086309	WATER METERS	R	1/14/2022			056009		
012 5-1200-5311	Repair & Maintenance		WATER METERS	172.69				172.69
18455	BERRY ELECTRIC							
I-2382	ELECTRICAL REPAIR-CITY-LBR	R	1/14/2022			056010		
010 5-1005-5313	Repair & Maintenance Buildings		ELECTRICAL REPAIR-CI	235.00				
I-2382.A	ELECTRICAL REPAIR-CITY-MATERIA	R	1/14/2022			056010		
010 5-1005-5313	Repair & Maintenance Buildings		ELECTRICAL REPAIR-CI	150.00				
I-2383	PARKING LOT POLES,BATHROOM FAN	R	1/14/2022			056010		
010 5-1030-5313	Repair & Maintenance Buildings		PARKING LOT POLES,EX	160.00				
I-2383.A	HID BALLFAST,LAMP,FAN-MATERIAL	R	1/14/2022			056010		
010 5-1030-5313	Repair & Maintenance Buildings		HID BALLFAST,LAMP,FA	862.00				1,407.00
21785	BROADCAST MUSIC, INC.							
I-41897176	ACCT#2134783-LICENSE FOR MUSIC	R	1/14/2022			056011		
010 5-1035-5351	Community Promotion		ACCT#2134783-LICENSE	391.00				391.00
02030	CA STATE FRANCHISE TAX BOARD							
I-3508536211229	PUBLIC IMPROVEMENT-EXEMPT ORG	R	1/14/2022			056012		
010 5-1005-5353	Special Departmental Expense		PUBLIC IMPROVEMENT-E	50.00				50.00
10865	CITY OF YUBA CITY							
I-LAB0003623	WATER/WASTE WATER TESTING	R	1/14/2022			056013		
012 5-1200-5341	Professional Services		WATER TESTING 27779	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 27762	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 27763	75.00				
012 5-1200-5341	Professional Services		WATER TESTING 27752	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 27745	100.00				
012 5-1200-5341	Professional Services		WATER TESTING 27727	114.00				
013 5-1300-5341	Professional Services		WW TESTING 27780 12/	60.00				
013 5-1300-5341	Professional Services		WW TESTING 27781 12/	60.00				
013 5-1300-5341	Professional Services		WW TESTING 27772 12/	262.33				
013 5-1300-5341	Professional Services		WW TESTING 27756 12/	60.00				
013 5-1300-5341	Professional Services		WW TESTING 27749 12/	267.67				
013 5-1300-5341	Professional Services		WW TESTING 27750 12/	60.00				
013 5-1300-5341	Professional Services		WW TESTING 27739 11/	60.00				
013 5-1300-5341	Professional Services		WW TESTING 27734 11/	60.00				
013 5-1300-5341	Professional Services		WW TESTING 27804 12/	60.00				
I-LAB0003624	WATER/WASTE WATER TESTING	R	1/14/2022			056013		
012 5-1200-5341	Professional Services		WATER TESTING-27846	114.00				
012 5-1200-5341	Professional Services		WATER TESTING-27821	141.40				
012 5-1200-5341	Professional Services		WATER TESTING-27814	50.00				
012 5-1200-5341	Professional Services		WATER TESTING-27815-	114.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10865	CITY OF YUBA CITY CONT							
I-LAB0003624	WATER/WASTE WATER TESTING	R	1/14/2022			056013		
012 5-1200-5341	Professional Services		WATER TESTING-27812-	25.00				
013 5-1300-5341	Professional Services		W/W TESTING-27838-12	60.00				
013 5-1300-5341	Professional Services		W/W TESTING-27834-12	60.00				
013 5-1300-5341	Professional Services		W/W TESTING-27826-12	60.00				
013 5-1300-5341	Professional Services		W/W TESTING-27822-12	262.34				
013 5-1300-5341	Professional Services		W/W TESTING-27112-12	60.00				2,527.74
29705	GOVERNMENT FORMS & SUPPLIES LL							
I-0331332	CERTIFIED COPIES STAMPER	R	1/14/2022			056014		
010 5-1005-5301	Office Supplies		CERTIFIED COPIES STA	83.25				83.25
25205	INDUSTRIAL POWER PRODUCTS							
I-342369	CHAIN SAW CHAINS-STREETS	R	1/14/2022			056015		
014 5-1400-5319	Small Tools & Equipment		CHAIN SAW CHAINS-STR	50.38				50.38
26330	LANCE, SOLL & LUNGARD, LLP							
I-47723	2021 GOVERNMENT AUDIT FINAL	R	1/14/2022			056016		
010 5-1010-5341	Professional Services		2021 GOV'T AUDIT FIN	916.66				
012 5-1200-5341	Professional Services		2021 GOV'T AUDIT FIN	916.67				
013 5-1300-5341	Professional Services		2021 GOV'T AUDIT FIN	916.67				
I-48248	2021 STATE CONTROLLER REPORT	R	1/14/2022			056016		
010 5-1010-5341	Professional Services		2021 STATE CONTROLLE	833.33				
012 5-1200-5341	Professional Services		2021 STATE CONTROLLE	833.33				
013 5-1300-5341	Professional Services		2021 STATE CONTROLLE	833.34				5,250.00
13775	LOWE'S COMPANIES, INC.							
I-901434	LEVER-PARKS	R	1/14/2022			056017		
010 5-1030-5303	Operating Supplies		LEVER-PARKS	43.29				
I-901513	SMALL TOOLS,SMALL TOOLS	R	1/14/2022			056017		
013 5-1300-5319	Small Tools & Equipment		SMALL TOOLS-SEWER	144.83				
014 5-1400-5319	Small Tools & Equipment		SMALL TOOLS-SEWER	144.83				
I-901755	SMALL- TOOLS,SUPPLIES,CONCRETE	R	1/14/2022			056017		
014 5-1400-5319	Small Tools & Equipment		SMALL- TOOLS-STREETS	34.60				
014 5-1400-5303	Operating Supplies		SUPPLIES-STREETS	36.53				
028 5-2800-5311	Repair & Maintenance		CONCRETE MIX	155.60				
I-901770	TOWELS	R	1/14/2022			056017		
013 5-1300-5312	Repair & Maint Collection Sys		TOWELS	4.57				
I-901983	HAND SANITIZER & SPRAY	R	1/14/2022			056017		
013 5-1300-5303	Operating Supplies		HAND SANITIZER & SPR	16.04				
I-911461	TOWELS,WHITE MARKING PAINT	R	1/14/2022			056017		
012 5-1200-5303	Operating Supplies		TOWELS-WATER	30.54				
014 5-1400-5303	Operating Supplies		WHITE PAINT-STREETS	34.12				644.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3-1/22	1/22-10140-LO LITTLE LEAGUE	R	1/14/2022			056018		
010 5-1030-5339	Utilities		1/22-10140-LO LITTLE	82.67				
I-6112452238-6-12/21	NW C/O HWY 99 & ELM ST	R	1/14/2022			056018		
014 5-1400-5339	Utilities		NW C/O HWY 99 & ELM	57.91				
I-6463176695-9-1/22	2745 FIR ST-FIRE DEPT	R	1/14/2022			056018		
010 5-1045-5339	Utilities		2745 FIR ST-FIRE DEP	627.27				
I-8525781906-1-1/22	1/22 9867 O ST-FIRE DEPT	R	1/14/2022			056018		
010 5-1045-5339	Utilities		1/22 9867 O ST-FIRE	403.97				1,171.82
07130	PRINTWORK							
I-10692	BUSINESS CARDS-CHAP,WOOTEN,SAN	R	1/14/2022			056019		
010 5-1005-5329	Printing & Copying		BUSINESS CARDS-CHAP,	236.59				236.59
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-12/21	12/21 RETAINER	R	1/14/2022			056020		
010 5-1060-5341	Professional Services		12/21 RETAINER	4,000.00				4,000.00
15140	SANTOS, DAN							
I-RE;1/7/2022	REIMBURSE BOOTS-TRACTOR SUPP	R	1/14/2022			056021		
010 5-1030-5319	Small Tools & Equipment		REIMBURSE BOOTS-TRAC	193.04				193.04
08360	SCORE							
I-LOWCQ3-22	WORKER COMP INSURANCE-2NDQ	R	1/14/2022			056022		
010 5-1000-5019	Workers Compensation		COMP INSURANCE-2NDQ-	185.48				
010 5-1005-5019	Workers Compensation		COMP INSURANCE-2NDQ-	1,233.43				
010 5-1010-5019	Workers Compensation		COMP INSURANCE-2NDQ-	213.30				
010 5-1015-5019	Workers Compensation		COMP INSURANCE-2NDQ-	1,264.34				
010 5-1020-5019	Workers Compensation		COMP INSURANCE-2NDQ-	1,823.87				
010 5-1030-5019	Workers Compensation		COMP INSURANCE-2NDQ-	1,758.95				
010 5-1032-5019	Workers Compensation		COMP INSURANCE-2NDQ-	18.55				
010 5-1035-5019	Workers Compensation		COMP INSURANCE-2NDQ-	1,128.33				
010 5-1040-5019	Workers Compensation		COMP INSURANCE-2NDQ-	1,329.26				
012 5-1200-5019	Workers Compensation		COMP INSURANCE-2NDQ-	3,638.47				
013 5-1300-5019	Workers Compensation		COMP INSURANCE-2NDQ-	12,318.85				
013 5-1300-5019	Workers Compensation		COMP INSURANCE-2NDQ-	5,313.96				
014 5-1400-5019	Workers Compensation		COMP INSURANCE-2NDQ-	686.27				30,913.06
08960	SORENSON PEST CONTROL, INC.							
I-1200018	12/21-PENNINGTON RANCH PARK	R	1/14/2022			056023		
027 5-2700-5341	Professional Services		12/21-PENNINGTON RAN	40.00				40.00
08195	THE ROCK YARD, INC.							
I-3394.1	ROCKS-PARKS	R	1/14/2022			056024		
010 5-1030-5303	Operating Supplies		ROCKS-PARKS	0.10				
I-3511	ROCKS-PARKS	R	1/14/2022			056024		
010 5-1030-5303	Operating Supplies		ROCKS-PARKS	313.17				
I-3560	ROCKS-PARKS	R	1/14/2022			056024		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08195	THE ROCK YARD, INC. CONT							
I-3560	ROCKS-PARKS	R	1/14/2022			056024		
010 5-1030-5303	Operating Supplies	ROCKS-PARKS		1,252.68				1,565.95
29690	TOTLCOM INC.							
I-315236	ESSENTIAL LICENSE-J. CHAPDELAI	R	1/14/2022			056025		
010 5-1005-5341	Professional Services	ESSENTIAL LICENSE-J.		233.10				233.10
28745	U.S. BANK EQUIPMENT FINANCE							
I-461154346	11/18/21-1/18/22-COPIER	R	1/14/2022			056026		
014 5-1400-5321	Rents & Leases	11/18/21-1/18/22-IMC		151.47				
010 5-1005-5321	Rents & Leases	11/18-1/18/22-IMC600		140.17				
012 5-1200-5321	Rents & Leases	11/18-1/18/22-IMC600		140.18				
013 5-1300-5321	Rents & Leases	11/18-1/18/22-IMC600		140.18				
010 5-1005-5321	Rents & Leases	11/18-1/18/22-IMC600		89.60				
012 5-1200-5321	Rents & Leases	11/18-1/18/22-IMC600		89.61				
013 5-1300-5321	Rents & Leases	11/18-1/18/22-IMC600		89.61				
013 5-1300-5321	Rents & Leases	11/18-1/18/22-IMC250		377.31				
013 5-1300-5321	Rents & Leases	11/18-1/18/22-IMC250		19.07				
010 5-1015-5329	Printing & Copying	11/18-1/18/22-6700-P		85.26				
010 5-1020-5323	Communications	11/18-1/18/22-6700-B		85.26				
010 5-1025-5353	Special Debt Expense	11/18-1/18/22-6700-E		85.26				1,492.98
01015	UNIVAR USA, INC.							
I-49733183	SODIUM HYPOCHLORITE-WELL#7	R	1/14/2022			056027		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		354.05				
I-49733184	SODIUM HYPOCHLORITE-WELL#4	R	1/14/2022			056027		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		425.75				
I-99177085	SODIUM HYPOCHLORITE-WELL#4	R	1/14/2022			056027		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		268.13				1,047.93
21905	US BANCORP							
I-461518409	FIRE CONTRACT#77-0020548-001	R	1/14/2022			056028		
010 5-1045-5501	Principal	PRINCIPAL PAYMENT FI		75,657.90				
010 5-1045-5503	Interest	INTEREST PAYMENT FIR		14,504.23				90,162.13
10310	VALLEY PUMP & MOTOR WORKS, INC							
I-17607	WATER SYSTEM REPAIR-WWTP	R	1/14/2022			056029		
013 5-1300-5311	Repair & Maintenance WWTP	WATER SYSTEM REPAIR-		3,689.63				3,689.63
20585	WEST YOST ASSOCIATES							
I-2047568	11/06/21-12/03/2021-WELL#7	R	1/14/2022			056030		
040 5-4002-7408	Plan, Design Engineer Envrnmt11/06/21-12/03/2021-			4,883.25				4,883.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	60		543,715.26		0.00		543,715.26
	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	113.76
010 2050	Union Dues Payable	182.66
010 2055	Aflac Payable	146.91
010 4-0000-4132	Disable Access/Ed Fund SB1186	25.60
010 5-1000-5019	Workers Compensation	185.48
010 5-1000-5027	Dental Insurance	139.56
010 5-1000-5029	Vision Insurance	35.90
010 5-1000-5031	Life Insurance	43.20
010 5-1000-5323	Communications	32.02
010 5-1005-5019	Workers Compensation	1,233.43
010 5-1005-5027	Dental Insurance	77.05
010 5-1005-5029	Vision Insurance	16.20
010 5-1005-5031	Life Insurance	17.45
010 5-1005-5301	Office Supplies	83.25
010 5-1005-5313	Repair & Maintenance Buildings	385.00
010 5-1005-5321	Rents & Leases	325.22
010 5-1005-5323	Communications	20.00
010 5-1005-5327	Postage	690.02
010 5-1005-5329	Printing & Copying	236.59
010 5-1005-5341	Professional Services	233.10
010 5-1005-5353	Special Departmental Expense	50.00
010 5-1010-5019	Workers Compensation	213.30
010 5-1010-5027	Dental Insurance	9.44
010 5-1010-5029	Vision Insurance	2.33
010 5-1010-5031	Life Insurance	1.34
010 5-1010-5323	Communications	32.03
010 5-1010-5341	Professional Services	9,194.19
010 5-1015-5019	Workers Compensation	1,264.34
010 5-1015-5027	Dental Insurance	78.57

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1015-5029	Vision Insurance	17.32
010 5-1015-5031	Life Insurance	23.61
010 5-1015-5323	Communications	32.03
010 5-1015-5329	Printing & Copying	85.26
010 5-1020-5019	Workers Compensation	1,823.87
010 5-1020-5027	Dental Insurance	24.16
010 5-1020-5029	Vision Insurance	5.32
010 5-1020-5031	Life Insurance	9.44
010 5-1020-5303	Operating Supplies	43.75
010 5-1020-5307	Fuel	32.67
010 5-1020-5323	Communications	117.29
010 5-1025-5323	Communications	32.03
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5019	Workers Compensation	1,758.95
010 5-1030-5027	Dental Insurance	180.62
010 5-1030-5029	Vision Insurance	44.86
010 5-1030-5031	Life Insurance	29.33
010 5-1030-5303	Operating Supplies	1,826.12
010 5-1030-5307	Fuel	474.48
010 5-1030-5311	Repair & Maintenance	236.28
010 5-1030-5313	Repair & Maintenance Buildings	1,068.37
010 5-1030-5315	Repair & Maintenance Vehicles	129.69
010 5-1030-5319	Small Tools & Equipment	193.04
010 5-1030-5323	Communications	218.79
010 5-1030-5339	Utilities	132.77
010 5-1032-5019	Workers Compensation	18.55
010 5-1032-5027	Dental Insurance	7.44
010 5-1032-5029	Vision Insurance	1.49
010 5-1032-5031	Life Insurance	1.35
010 5-1032-5313	Repair & Maint Builidings	330.00
010 5-1032-5323	Communications	614.08
010 5-1035-5019	Workers Compensation	1,128.33
010 5-1035-5027	Dental Insurance	185.73
010 5-1035-5029	Vision Insurance	45.25
010 5-1035-5031	Life Insurance	27.03
010 5-1035-5351	Community Promotion	851.79
010 5-1040-5019	Workers Compensation	1,329.26
010 5-1040-5027	Dental Insurance	37.85
010 5-1040-5029	Vision Insurance	9.40
010 5-1040-5031	Life Insurance	5.39
010 5-1040-5305	Chemicals	1,214.06
010 5-1040-5323	Communications	22.91
010 5-1045-5339	Utilities	1,031.24
010 5-1045-5341	Professional Services	81,766.00
010 5-1045-5501	Principal	75,657.90
010 5-1045-5503	Interest	14,504.23

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	446.53
010 5-1050-5341	Professional Services	265,495.19
010 5-1060-5341	Professional Services	4,000.00
	*** FUND TOTAL ***	472,574.25
012 2039	Dental Insurance Payable	48.48
012 2050	Union Dues Payable	133.01
012 4-0000-4404	Service Miscellaneous	78.82
012 5-1200-5019	Workers Compensation	3,638.47
012 5-1200-5027	Dental Insurance	321.49
012 5-1200-5029	Vision Insurance	75.46
012 5-1200-5031	Life Insurance	73.98
012 5-1200-5303	Operating Supplies	30.54
012 5-1200-5305	Chemicals	4,231.19
012 5-1200-5307	Fuel	270.98
012 5-1200-5311	Repair & Maintenance	1,874.67
012 5-1200-5321	Rents & Leases	229.79
012 5-1200-5323	Communications	158.17
012 5-1200-5339	Utilities	1,126.12
012 5-1200-5341	Professional Services	7,080.97
	*** FUND TOTAL ***	19,372.14
013 2039	Dental Insurance Payable	54.30
013 2050	Union Dues Payable	138.63
013 5-1300-5019	Workers Compensation	17,632.81
013 5-1300-5027	Dental Insurance	386.17
013 5-1300-5029	Vision Insurance	88.98
013 5-1300-5031	Life Insurance	88.29
013 5-1300-5303	Operating Supplies	196.86
013 5-1300-5305	Chemicals	1,046.59
013 5-1300-5307	Fuel	993.45
013 5-1300-5311	Repair & Maintenance WWTP	4,215.46
013 5-1300-5312	Repair & Maint Collection Sys	660.01
013 5-1300-5315	Repair & Maintenance Vehicles	7.33
013 5-1300-5319	Small Tools & Equipment	144.83
013 5-1300-5321	Rents & Leases	626.17
013 5-1300-5323	Communications	155.45
013 5-1300-5341	Professional Services	10,760.69
	*** FUND TOTAL ***	37,196.02
014 2039	Dental Insurance Payable	11.96
014 2050	Union Dues Payable	41.25
014 5-1400-5019	Workers Compensation	686.27
014 5-1400-5027	Dental Insurance	73.27
014 5-1400-5029	Vision Insurance	18.13

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE:12/24/2021 THRU 1/23/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 5-1400-5031	Life Insurance	17.09
014 5-1400-5303	Operating Supplies	70.65
014 5-1400-5307	Fuel	189.24
014 5-1400-5311	Repair & Maintenance	5,333.34
014 5-1400-5319	Small Tools & Equipment	229.81
014 5-1400-5321	Rents & Leases	151.47
014 5-1400-5323	Communications	45.32
014 5-1400-5339	Utilities	182.97
014 5-1400-5341	Professional Services	1,861.05
	*** FUND TOTAL ***	8,911.82
017 5-1700-5319	Small Tools & Equipment	32.18
	*** FUND TOTAL ***	32.18
027 5-2700-5341	Professional Services	590.00
	*** FUND TOTAL ***	590.00
028 5-2800-5311	Repair & Maintenance	155.60
	*** FUND TOTAL ***	155.60
040 5-4002-7408	Plan, Design Engineer Envrnmtl	4,883.25
	*** FUND TOTAL ***	4,883.25

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			60	543,715.26	0.00	543,715.26
BANK: GEN	TOTALS:		60	543,715.26	0.00	543,715.26

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:12/24/2021 THRU 1/23/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202112271139	SDI WITHHOLDINGS	D	12/30/2021			000372		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		287.60				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		172.70				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		215.45				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		57.39				
I-T2 202112271139	STATE WITHHOLDINGS	D	12/30/2021			000372		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		1,118.80				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		518.77				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		767.24				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		206.80				
I-UI 202112271139	UNEMPLOYMENT	D	12/30/2021			000372		
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		3.47				3,348.22
04710	I.R.S. EFTPS (ONLY)							
I-T1 202112271139	FED WITHHOLDINGS	D	12/30/2021			000373		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,892.81				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,363.75				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,000.45				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		521.42				
I-T3 202112271139	FICA WITHHOLDINGS	D	12/30/2021			000373		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,486.06				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		154.06				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		20.64				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		374.73				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		168.96				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		240.39				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		31.32				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		117.74				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		13.09				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.37				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		317.45				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		0.74				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		46.64				
012 2025	Social Security Payable	FICA WITHHOLDINGS		892.14				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		603.12				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		51.54				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		46.33				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		120.34				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		31.56				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		39.26				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,113.13				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		850.43				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		47.50				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		37.06				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		121.45				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		25.24				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		31.42				

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:12/24/2021 THRU 1/23/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202112271139	FICA WITHHOLDINGS	D	12/30/2021			000373		
014 2025	Social Security Payable	FICA WITHHOLDINGS		296.45				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		119.90				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		35.36				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		9.27				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		117.73				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		6.31				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		7.83				
I-T4 202112271139	MEDICARE WITHHOLDINGS	D	12/30/2021			000373		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		393.55				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		69.49				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		4.83				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		100.19				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		39.51				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		56.20				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		7.33				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		27.53				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		3.06				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.09				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		74.25				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.17				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		10.91				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		221.19				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		153.59				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		12.06				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		10.84				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		28.14				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		7.38				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		9.18				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		285.42				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		223.96				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		11.11				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		8.67				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		28.39				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		5.90				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		7.34				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		69.32				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		28.08				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		8.28				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		2.16				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		27.53				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		1.47				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		1.84				16,292.95

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 12/24/2021 THRU 1/23/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02600	CITISTREET							
I-35 202112271139	DEF COMP WITHHOLDINGS	D	12/30/2021			000374		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		603.92				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		309.95				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		496.64				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		10.36				1,420.87
07070	CALPERS RETIREMENT							
C-TROY SCOTT ADJ	CALPERS RETIREMENT	D	12/30/2021			000375		
010 5-1032-5021	Retirement PERS City	TROY SCOTT EMPLOYEE		27.56CR				
I-10 202112271139	COVERAGE GRP 70003 EMP ID 1373	D	12/30/2021			000375		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		102.77				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		46.66				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		357.15				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		167.18				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		91.92				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		62.60				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		249.48				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		221.52				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		36.93				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		668.86				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		62.60				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		249.49				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,186.00				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		62.60				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		249.49				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		128.83				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		62.60				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		249.53				
I-11 202112271139	COVERAGE GRP 70002 EMP ID 1373	D	12/30/2021			000375		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		26.63				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		203.79				
010 5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		95.40				
010 5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		126.40				
010 5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		21.07				
012 5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		270.56				
013 5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		546.09				
014 5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		21.08				
I-15 202112271139	COVERAGE GRP 70003 EMP ID 137	D	12/30/2021			000375		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		130.60				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		266.70				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		117.05				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		198.20				
010 5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E		15.59				
010 5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E		0.43				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		220.09				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		0.85				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		37.11				

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE:12/24/2021 THRU 1/23/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202112271139	COVERAGE GRP 70003 EMP ID 137	D	12/30/2021			000375		
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	296.09				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	20.40				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	49.92				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.99				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	32.47				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	39.73				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	313.30				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	16.32				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	39.93				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.27				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	25.97				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.78				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.69				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.09				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.98				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.49				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.94				
I-16 202112271139	COVERAGE GRP 70002 EMP ID 137	D	12/30/2021			000375		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	877.40				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	392.70				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	383.82				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	53.55				
I-9 202112271139	COVERAGE GRP 70002 EMP ID 137	D	12/30/2021			000375		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	289.17				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	289.18				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	308.73				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	230.54				10,284.74
07055	CALPERS HEALTH INSURANCE							
I-20 202111301134	GROUP# CB050A EMPL ID# 1373	D	1/10/2022			000378		
010 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	280.64				
010 5-1005-5025	Health Insurance		GROUP# CB050A EMPL I	216.68				
010 5-1015-5025	Health Insurance		GROUP# CB050A EMPL I	650.06				
010 5-1020-5025	Health Insurance		GROUP# CB050A EMPL I	303.36				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	40.88				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	26.35				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	41.11				
012 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	95.13				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	268.50				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	39.91				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	4.93				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	41.11				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	9.86				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	69.06				
013 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	161.72				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	591.32				

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:12/24/2021 THRU 1/23/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-20 202111301134	GROUP# CB050A EMPL ID# 1373	D	1/10/2022			000378		
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	37.20				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	3.94				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	41.11				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	7.89				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	55.25				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	33.29				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	64.75				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	29.06				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	0.99				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	41.11				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	1.98				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	13.81				
I-20 202112131136	GROUP# CB050A EMPL ID# 1373	D	1/10/2022			000378		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	280.64				
010 5-1005-5025	Health Insurance	GROUP#	CB050A EMPL I	216.69				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	650.05				
010 5-1020-5025	Health Insurance	GROUP#	CB050A EMPL I	303.36				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	17.10				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	40.15				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	51.10				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	95.13				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	172.00				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	68.80				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	106.61				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	28.65				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	57.30				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	161.72				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	509.38				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	63.07				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	95.51				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	22.92				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	45.85				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	33.29				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	26.39				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	45.88				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	62.20				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	5.73				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	11.48				
I-21 202111301134	GROUP# CB050A EMPL ID# 1373	D	1/10/2022			000378		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	76.09				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	2.90				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	61.02				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	152.76				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	41.84				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	1.52				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	83.63				

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:12/24/2021 THRU 1/23/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202111301134	GROUP# CB050A EMPL ID# 1373	D	1/10/2022			000378		
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	3.03				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	209.28				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	451.44				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	97.01				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	143.92				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	163.39				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	30.84				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	66.82				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	218.81				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	545.72				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	89.81				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	115.14				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	167.95				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	24.68				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	53.46				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	66.60				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	34.04				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	68.23				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	28.78				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	152.77				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	6.16				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	13.37				
I-21 202112131136	GROUP# CB050A EMPL ID# 1373	D	1/10/2022			000378		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	76.09				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	83.10				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	133.60				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	40.31				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	3.02				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	80.63				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	6.04				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	209.29				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	322.00				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	96.36				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	26.53				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	198.99				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	53.06				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	256.49				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	218.80				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	434.98				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	93.72				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	21.23				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	199.22				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	42.45				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	205.19				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	66.60				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	7.96				

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
07055	CALPERS HEALTH INSURANCONT							
I-21 202112131136	GROUP# CB050A EMPL ID# 1373	D	1/10/2022			000378		
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		85.77				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		5.30				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		142.39				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		10.62				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		51.29				
I-22 202111301134	GROUP# CB050A EMPL ID# 1373	D	1/10/2022			000378		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		791.73				
010 5-1010-5025	Health Insurance	GROUP# CB050A EMPL I		112.66				
010 5-1015-5025	Health Insurance	GROUP# CB050A EMPL I		112.66				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		1,184.31				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		223.87				
010 5-1032-5025	Health Insurance	GROUP# CB050A EMPL I		56.34				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		1,649.64				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		43.46				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		216.69				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		7.23				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		280.24				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		1,045.46				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		7.25				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		223.88				
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		317.34				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		1,214.53				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		7.25				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		223.88				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		94.73				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		200.38				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		7.25				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		223.88				
I-22 202112131136	GROUP# CB050A EMPL ID# 1373	D	1/10/2022			000378		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		802.23				
010 5-1010-5025	Health Insurance	GROUP# CB050A EMPL I		112.68				
010 5-1015-5025	Health Insurance	GROUP# CB050A EMPL I		112.68				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		1,187.91				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		269.57				
010 5-1032-5025	Health Insurance	GROUP# CB050A EMPL I		56.35				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		1,690.16				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		225.36				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		276.74				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		991.09				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		269.57				
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		313.84				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		1,160.10				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		269.57				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		91.23				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		146.01				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		269.57				
I-40 202111301134	GROUP# CB050A EMPL ID# 1373	D	1/10/2022			000378		

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
07055	CALPERS HEALTH INSURANCONT							
I-40 202111301134	GROUP# CB050A EMPL ID# 1373	D	1/10/2022			000378		
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 202111301134	GROUP# CB050A EMPL ID# 1373	D	1/10/2022			000378		
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 202111301134	GROUP# CB050A EMPL ID #1373	D	1/10/2022			000378		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		261.15				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		475.85				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		475.85				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		237.97				
I-71 202112131136	GROUP# CB050A EMPL ID #1373	D	1/10/2022			000378		
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				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		237.93				
I-75 202111301134	REGION 1 PERS SELECT PLAN	D	1/10/2022			000378		
010 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		18.94				
010 5-1005-5025	Health Insurance	REGION 1 PERS SELECT		86.25				
012 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		18.93				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		86.25				
013 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		25.24				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		115.00				
I-75 202112131136	REGION 1 PERS SELECT PLAN	D	1/10/2022			000378		
010 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		18.94				
010 5-1005-5025	Health Insurance	REGION 1 PERS SELECT		86.25				
012 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		18.93				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		86.25				
013 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		25.24				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		115.00				
I-76 202111301134	REGION 1 KAISER PERM PREMIUM	D	1/10/2022			000378		
010 5-1005-5025	Health Insurance	REGION 1 KAISER PERM		445.68				
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		334.24				
I-76 202112131136	REGION 1 KAISER PERM PREMIUM	D	1/10/2022			000378		
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-76 202112131136	REGION 1 KAISER PERM PREMIUM	D	1/10/2022			000378		
013 5-1300-5025	Health Insurance	REGION 1 KAISER PERM		334.25				
I-77 202111301134	REGION 1 KAISER PREMIUM	D	1/10/2022			000378		
012 2037	Health Insurance Payable Emplo	REGION 1 KAISER PREM		90.25				
012 5-1200-5025	Health Insurance	REGION 1 KAISER PREM		411.14				
013 2037	Health Insurance Payable Emplo	REGION 1 KAISER PREM		110.30				
013 5-1300-5025	Health Insurance	REGION 1 KAISER PREM		502.49				
I-77 202112131136	REGION 1 KAISER PREMIUM	D	1/10/2022			000378		
012 2037	Health Insurance Payable Emplo	REGION 1 KAISER PREM		90.25				
012 5-1200-5025	Health Insurance	REGION 1 KAISER PREM		411.12				
013 2037	Health Insurance Payable Emplo	REGION 1 KAISER PREM		110.30				
013 5-1300-5025	Health Insurance	REGION 1 KAISER PREM		502.51				41,460.98
07055	CALPERS HEALTH INSURANCE							
I-1/22 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	1/10/2022			000379		
010 5-1005-5025	Health Insurance	1/22 ADJUSTMENTS		0.02				
010 5-1010-5025	Health Insurance	1/22 ADJUSTMENTS		0.02				
010 5-1020-5025	Health Insurance	1/22 ADJUSTMENTS		0.02				
010 5-1030-5025	Health Insurance	1/22 ADJUSTMENTS		0.02				
012 5-1200-5025	Health Insurance	1/22 ADJUSTMENTS		0.01				
013 5-1300-5025	Health Insurance	1/22 ADJUSTMENTS		0.05				
010 5-1032-5025	Health Insurance	1/22 ADMIN FEES		9.76				
010 5-1000-5025	Health Insurance	1/22 ADMIN FEES		9.76				
010 5-1005-5025	Health Insurance	1/22 ADMIN FEES		11.47				
010 5-1010-5025	Health Insurance	1/22 ADMIN FEES		9.76				
010 5-1015-5025	Health Insurance	1/22 ADMIN FEES		9.76				
010 5-1020-5025	Health Insurance	1/22 ADMIN FEES		9.76				
010 5-1030-5025	Health Insurance	1/22 ADMIN FEES		9.76				
010 5-1040-5025	Health Insurance	1/22 ADMIN FEES		9.76				
012 5-1200-5025	Health Insurance	1/22 ADMIN FEES		12.62				
013 5-1300-5025	Health Insurance	1/22 ADMIN FEES		12.62				
014 5-1400-5025	Health Insurance	1/22 ADMIN FEES		9.76				
010 5-1005-5025	Health Insurance	1/22 RETIRED PREM/ A		894.00				1,008.93
01795	CA DEPT OF E.D.D.							
I-36 202201111141	SDI WITHHOLDINGS	D	1/14/2022			000380		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		275.32				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		143.96				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		195.90				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		44.35				
I-T2 202201111141	STATE WITHHOLDINGS	D	1/14/2022			000380		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		866.35				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		374.58				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		639.67				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		155.41				
I-UI 202201111141	UNEMPLOYMENT	D	1/14/2022			000380		
010 5-1005-5017	Unemployment Insurance	UNEMPLOYMENT		299.25				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.	CONT						
I-UI 202201111141	UNEMPLOYMENT	D	1/14/2022			000380		
010 5-1010-5017	Unemployment Insurance	UNEMPLOYMENT		21.71				
010 5-1015-5017	Unemployment Insurance	UNEMPLOYMENT		375.27				
010 5-1020-5017	Unemployment Insurance	UNEMPLOYMENT		140.24				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		297.26				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		27.95				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		91.63				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		11.73				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		0.37				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		327.49				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		0.74				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		71.14				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		676.38				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		27.95				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		94.23				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		12.32				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		54.50				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		993.07				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		27.95				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		95.34				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		9.85				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		43.60				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		131.73				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		27.95				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		91.63				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		2.47				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		10.90				6,660.19
04710	I.R.S. EFTPS (ONLY)							
I-T1 202201111141	FED WITHHOLDINGS	D	1/14/2022			000381		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,395.65				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,073.55				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,752.35				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		417.58				
I-T3 202201111141	FICA WITHHOLDINGS	D	1/14/2022			000381		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,582.14				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		30.32				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		290.08				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		19.96				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		359.86				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		134.45				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		268.71				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		26.66				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		86.05				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		10.21				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.32				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		291.15				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202201111141	FICA WITHHOLDINGS	D	1/14/2022			000381		
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		0.65				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		63.74				
012 2025	Social Security Payable	FICA WITHHOLDINGS		815.28				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		638.82				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		26.66				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		88.32				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		10.93				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		50.54				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,108.02				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		942.89				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		26.66				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		89.29				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		8.75				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		40.43				
014 2025	Social Security Payable	FICA WITHHOLDINGS		249.90				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		124.88				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		26.66				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		86.05				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		2.19				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		10.11				
I-T4 202201111141	MEDICARE WITHHOLDINGS	D	1/14/2022			000381		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		370.06				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		7.11				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		67.83				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		4.67				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		84.16				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		31.44				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		62.83				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		6.23				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		20.12				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.40				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.08				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		68.09				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.15				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		14.90				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		190.66				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		149.38				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		6.23				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		20.65				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		2.56				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		11.82				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		259.14				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		220.50				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		6.23				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		20.88				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		2.05				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 12/24/2021 THRU 1/23/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202201111141	MEDICARE WITHHOLDINGS	D	1/14/2022			000381		
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		9.45				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		58.43				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		29.30				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		6.23				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		20.12				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		0.51				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		2.37				14,906.39
02600	CITISTREET							
I-35 202201111141	DEF COMP WITHHOLDINGS	D	1/14/2022			000382		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		602.60				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		310.39				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		497.08				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		10.80				1,420.87
07070	CALPERS RETIREMENT							
C-A.PALMER ADJUST	CALPERS RETIREMENT	D	1/14/2022			000383		
010 2049	PERS Payable Employee	PALMER OVERPAY EMPLO		3.00CR				
D-T.SCOTT ADJUSTMENTS	CALPERS RETIREMENT	D	1/14/2022			000383		
012 2049	PERS Payable Employee	SCOTT EMPLOYEE SHARE		12.96				
010 5-1032-5021	Retirement PERS City	SCOTT EMPLOYER SHARE		14.57				
I-10 202201111141	COVERAGE GRP 70003 EMP ID 1373	D	1/14/2022			000383		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		102.77				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		46.66				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		357.14				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		167.19				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		120.13				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		53.90				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		192.82				
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		661.29				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		53.90				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		192.82				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,171.37				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		53.90				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		192.82				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		152.91				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		53.90				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		192.82				
I-11 202201111141	COVERAGE GRP 70002 EMP ID 1373	D	1/14/2022			000383		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		26.62				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		203.79				
010 5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		95.40				
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				

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:12/24/2021 THRU 1/23/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-11 202201111141	COVERAGE GRP 70002 EMP ID 1373	D	1/14/2022			000383		
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	250.15				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	521.68				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	18.70				
I-15 202201111141	COVERAGE GRP 70003 EMP ID 137	D	1/14/2022			000383		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	22.15				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	203.61				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	217.88				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	76.53				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	226.15				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	13.09				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.41				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	241.52				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.82				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	60.42				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	331.57				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.87				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	12.66				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	51.54				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	374.95				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.10				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	10.12				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	41.23				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	37.65				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.53				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	10.30				
I-16 202201111141	COVERAGE GRP 70002 EMP ID 137	D	1/14/2022			000383		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	946.59				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	354.98				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	383.69				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	44.90				
I-42 202201111141	GROUP# CB050A EMPL CODE 1373	D	1/14/2022			000383		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	40.89				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.11				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.12				
I-56 202201111141	GROUP# CB050A EMPL CODE 1373	D	1/14/2022			000383		
010 5-1000-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	23.33				
012 5-1200-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	2.92				
013 5-1300-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	2.92				
I-9 202201111141	COVERAGE GRP 70002 EMP ID 137	D	1/14/2022			000383		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	267.96				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	267.97				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	287.52				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	209.33				10,052.98

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 12/24/2021 THRU 1/23/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCE							
D-202201071140	CALPERS HEALTH INSURANCE	V	1/10/2022			011022		1,008.93
07055	CALPERS HEALTH INSURANCE							
M-CHECK	CALPERS HEALTH INSURANCEVOIDED	V	1/10/2022			011022		1,008.93CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	1,008.93	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	106,857.12	0.00	106,857.12
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	1,008.93CR	1,008.93CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	3,068.20
010 2027	Medicare Payable	763.61
010 2029	Federal Withholding Payable	5,288.46
010 2031	State Withholding Payable	1,985.15
010 2035	Health Insurance Payable Elect	608.80
010 2037	Health Insurance Payable Emplo	2,867.60
010 2047	Deferred Compensation Payable	1,206.52
010 2049	PERS Payable Employee	2,378.12
010 2053	Miscellaneous Deduction Payabl	562.92
010 5-1000-5013	Social Security	30.32
010 5-1000-5015	Medicare	7.11
010 5-1000-5021	Retirement PERS City	63.04
010 5-1000-5023	Retirement PERS Employee	23.33
010 5-1000-5025	Health Insurance	2,783.29
010 5-1005-5013	Social Security	444.14
010 5-1005-5015	Medicare	137.32
010 5-1005-5017	Unemployment Insurance	299.25
010 5-1005-5021	Retirement PERS City	539.75
010 5-1005-5025	Health Insurance	2,402.71
010 5-1010-5013	Social Security	40.60
010 5-1010-5015	Medicare	9.50
010 5-1010-5017	Unemployment Insurance	21.71
010 5-1010-5021	Retirement PERS City	93.32

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:12/24/2021 THRU 1/23/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1010-5023	Retirement PERS Employee	53.25
010 5-1010-5025	Health Insurance	235.12
010 5-1015-5013	Social Security	734.59
010 5-1015-5015	Medicare	184.35
010 5-1015-5017	Unemployment Insurance	375.27
010 5-1015-5021	Retirement PERS City	1,198.87
010 5-1015-5023	Retirement PERS Employee	407.58
010 5-1015-5025	Health Insurance	1,869.47
010 5-1020-5013	Social Security	303.41
010 5-1020-5015	Medicare	70.95
010 5-1020-5017	Unemployment Insurance	140.24
010 5-1020-5021	Retirement PERS City	527.95
010 5-1020-5023	Retirement PERS Employee	190.80
010 5-1020-5025	Health Insurance	616.50
010 5-1030-5013	Social Security	770.87
010 5-1030-5015	Medicare	180.24
010 5-1030-5017	Unemployment Insurance	416.84
010 5-1030-5021	Retirement PERS City	1,195.20
010 5-1030-5025	Health Insurance	4,477.23
010 5-1032-5013	Social Security	23.99
010 5-1032-5015	Medicare	5.63
010 5-1032-5017	Unemployment Insurance	12.10
010 5-1032-5021	Retirement PERS City	16.53
010 5-1032-5025	Health Insurance	209.14
010 5-1035-5013	Social Security	609.99
010 5-1035-5015	Medicare	142.66
010 5-1035-5017	Unemployment Insurance	331.70
010 5-1035-5021	Retirement PERS City	881.50
010 5-1035-5023	Retirement PERS Employee	238.64
010 5-1035-5025	Health Insurance	4,508.31
010 5-1040-5013	Social Security	110.38
010 5-1040-5015	Medicare	25.81
010 5-1040-5017	Unemployment Insurance	71.14
010 5-1040-5021	Retirement PERS City	167.25
010 5-1040-5023	Retirement PERS Employee	39.78
010 5-1040-5025	Health Insurance	934.94
	*** FUND TOTAL ***	47,902.99
012 2025	Social Security Payable	1,707.42
012 2027	Medicare Payable	411.85
012 2029	Federal Withholding Payable	2,437.30
012 2031	State Withholding Payable	893.35
012 2035	Health Insurance Payable Elect	76.12
012 2037	Health Insurance Payable Emplo	1,384.17
012 2047	Deferred Compensation Payable	620.34
012 2049	PERS Payable Employee	1,317.79

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 2053	Miscellaneous Deduction Payabl	316.66
012 5-1200-5013	Social Security	1,707.42
012 5-1200-5015	Medicare	411.83
012 5-1200-5017	Unemployment Insurance	865.38
012 5-1200-5021	Retirement PERS City	2,734.31
012 5-1200-5023	Retirement PERS Employee	523.63
012 5-1200-5025	Health Insurance	6,999.20
	*** FUND TOTAL ***	22,406.77
013 2025	Social Security Payable	2,221.15
013 2027	Medicare Payable	544.56
013 2029	Federal Withholding Payable	3,752.80
013 2031	State Withholding Payable	1,406.91
013 2035	Health Insurance Payable Elect	76.12
013 2037	Health Insurance Payable Emplo	1,663.31
013 2047	Deferred Compensation Payable	993.72
013 2049	PERS Payable Employee	1,363.76
013 2053	Miscellaneous Deduction Payabl	411.35
013 5-1300-5013	Social Security	2,221.12
013 5-1300-5015	Medicare	544.48
013 5-1300-5017	Unemployment Insurance	1,169.81
013 5-1300-5021	Retirement PERS City	3,783.27
013 5-1300-5023	Retirement PERS Employee	1,070.69
013 5-1300-5025	Health Insurance	8,605.23
	*** FUND TOTAL ***	29,828.28
014 2025	Social Security Payable	546.35
014 2027	Medicare Payable	127.75
014 2029	Federal Withholding Payable	939.00
014 2031	State Withholding Payable	362.21
014 2037	Health Insurance Payable Emplo	385.74
014 2047	Deferred Compensation Payable	21.16
014 2049	PERS Payable Employee	538.32
014 2053	Miscellaneous Deduction Payabl	101.74
014 5-1400-5013	Social Security	546.29
014 5-1400-5015	Medicare	127.89
014 5-1400-5017	Unemployment Insurance	264.68
014 5-1400-5021	Retirement PERS City	951.26
014 5-1400-5023	Retirement PERS Employee	39.78
014 5-1400-5025	Health Insurance	1,766.91
	*** FUND TOTAL ***	6,719.08

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:12/24/2021 THRU 1/23/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	11	106,857.12	0.00	106,857.12
BANK: PY TOTALS:	11	106,857.12	0.00	106,857.12
REPORT TOTALS:	71	650,572.38	0.00	650,572.38

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: 12/24/2021 THRU 1/23/2022
 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
