

VENDOR SET: 01 City of Live Oak

BANK: * ALL BANKS

DATE RANGE: 2/19/2022 THRU 3/07/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK			V	3/03/2022	056206
	C-CHECK		VOID CHECK			V	3/03/2022	056207
	C-CHECK		VOID CHECK			V	3/03/2022	056208
	C-CHECK		VOID CHECK			V	3/03/2022	056209
	C-CHECK		VOID CHECK			V	3/03/2022	056211
	C-CHECK		VOID CHECK			V	3/03/2022	056212
	C-CHECK		VOID CHECK			V	3/04/2022	056218

* * 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	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	7	0.00	0.00	0.00
BANK: * TOTALS:	7	0.00	0.00	0.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 2/19/2022 THRU 3/07/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202202231145	AFSCME UNION DUES	R	2/25/2022			056188		
010 2050	Union Dues Payable	AFSCME UNION DUES		95.13				
012 2050	Union Dues Payable	AFSCME UNION DUES		69.60				
013 2050	Union Dues Payable	AFSCME UNION DUES		72.32				
014 2050	Union Dues Payable	AFSCME UNION DUES		21.42				258.47
1	"SUMRA, HARBINDER", "							
I-06/21-H.SUMRA	"	R	2/25/2022			056189		
010 4-0000-4205	Swim Lessons/Aqua Areobics	6/21-DIDNT ATTEND SW		40.00				40.00
23270	BIDWELL WATER							
I-11942	12/21 COOLER RENTAL/WATER BOTT	R	2/25/2022			056190		
014 5-1400-5303	Operating Supplies	12/21-3 WATER BOTTL		18.00				
010 5-1005-5303	Operating Supplies	12/21-4 WATER BOTTLE		24.00				
013 5-1300-5303	Operating Supplies	12/21-2 WATER BOTTLE		12.00				
014 5-1400-5303	Operating Supplies	12/21-COOLER RENTAL-		7.00				
017 5-1700-5353	Special Departmental Expense	12/21-COOLER RENTAL-		7.00				
010 5-1005-5303	Operating Supplies	12/21-COOLER RENTAL-		7.00				
013 5-1300-5303	Operating Supplies	12/21-COOLER RENTAL-		7.00				
I-11945	1/22-WATER BOTTLES&COLER RENTA	R	2/25/2022			056190		
010 5-1005-5303	Operating Supplies	1/22-WATER BOTTLES(1		60.00				
013 5-1300-5303	Operating Supplies	1/22-WATER BOTTLES(7		42.00				
017 5-1700-5353	Special Departmental Expense	1/22-WATER COOLER-SH		7.00				
010 5-1005-5303	Operating Supplies	1/22-WATER COOLER-CI		7.00				
013 5-1300-5303	Operating Supplies	1/22-WATER COOLER-WW		7.00				205.00
23150	CA DIESEL & POWER							
I-02-55833	GENERATOR SERVICE-WELL#4	R	2/25/2022			056191		
012 5-1200-5317	Maintenance & Service Contract	GENERATOR SERVICE-WE		1,520.00				
I-02-55834	GENERATOR SERVICE-P ST L/S	R	2/25/2022			056191		
013 5-1300-5317	Maintenance & Service Contract	GENERATOR SERVICE-P		725.00				
I-02-55835	GENERATOR SERVICE-PEACH L/S	R	2/25/2022			056191		
013 5-1300-5317	Maintenance & Service Contract	GENERATOR SERVICE-PE		855.00				
I-02-55836	GENERATOR SERVICE-GARDEN GLEN	R	2/25/2022			056191		
013 5-1300-5317	Maintenance & Service Contract	GENERATOR SERVICE-GA		1,445.00				
I-02-55837	GENERATOR SERVICE-BOOST PUMP	R	2/25/2022			056191		
012 5-1200-5317	Maintenance & Service Contract	GENERATOR SERVICE-BO		1,325.00				
I-02-55988	GENERATOR SERVICE-WWTP	R	2/25/2022			056191		
013 5-1300-5341	Professional Services	GENERATOR SERVICE-WW		1,750.00				7,620.00
27035	CDTFA							
I-2021 USE TAX	203-901440-2021 TAX USE	R	2/25/2022			056192		
010 5-1005-5301	Office Supplies	203-901440-2021 TAX		252.55				
010 5-1015-5353	Special Dept Expense	203-901440-2021 TAX		7.76				
010 5-1030-5703	Vehicles & Heavy Equipment	203-901440-2021 TAX		372.58				
010 5-1040-5353	Special Dept Expense	203-901440-2021 TAX		13.31				
013 5-1300-5311	Repair & Maintenance WWTP	203-901440-2021 TAX		104.10				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27035	CDTFA	CONT						
I-2021 USE TAX	203-901440-2021 TAX USE	R	2/25/2022			056192		
017 5-1700-5319	Small Tools & Equipment			42.70				793.00
28490	EIDE BAILLY LLP							
I-EI01267831	ID:206231-12/28-1/31/22 SERVIC	R	2/25/2022			056193		
010 5-1010-5341	Professional Services		1/30-1/31/22 SERVICE	7,598.50				
012 5-1200-5341	Professional Services		1/30-1/31/22 SERVICE	2,849.44				
013 5-1300-5341	Professional Services		1/30-1/31/22 SERVICE	6,648.69				
014 5-1400-5341	Professional Services		1/30-1/31/22 SERVICE	1,899.62				
010 5-1010-5341	Professional Services		12/28-12/31/21 SERVI	1,006.00				
012 5-1200-5341	Professional Services		12/28-12/31/21 SERVI	377.25				
013 5-1300-5341	Professional Services		12/28-12/31/21 SERVI	880.25				
014 5-1400-5341	Professional Services		12/28-12/31/21 SERVI	251.50				21,511.25
04325	HACH COMPANY							
I-12878697	LAB CHEMICALS-WWTP	R	2/25/2022			056194		
012 5-1200-5303	Operating Supplies			275.30				275.30
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9-2/22	2/22 O ST AND KOLA ST-SKATE PA	R	2/25/2022			056195		
010 5-1030-5339	Utilities			11.73				11.73
26735	PLATT ELECTRIC SUPPLY							
I-2M60899	ELECTRICAL PARTS-WWTP	R	2/25/2022			056196		
013 5-1300-5311	Repair & Maintenance WWTP			320.42				320.42
10925	RECOLOGY YUBA-SUTTER							
I-YS2599	1/22-STREET SWEEPING	R	2/25/2022			056197		
014 5-1400-5341	Professional Services			2,073.62				2,073.62
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-10/01/21-10/31/21	SERVICES 10/01/21-10/31/21	R	2/25/2022			056198		
010 5-1025-5341	Professional Services		IMPROVEMENT PLANS	178.50				
010 5-1025-5341	Professional Services		LAND DIVISIONS	2,558.50				
014 5-1415-5341	Professional Services		STORM DRAINS	119.00				
012 5-1200-5341	Professional Services		WATER	4,700.50				
005 5-0580-7802	Plan Design Eng. & Environment		HWY 99 CAL TRANS-201	9,044.00				
005 5-0580-7805	Water/Sewer Relocation		HWY 99 CITY UTILITY	59.50				
014 5-1400-5341	Professional Services		STREETS	773.50				
015 5-1500-5341	Professional Services		STREETS	773.50				
010 5-1025-5341	Professional Services		GENERAL CONSULTING	83.30				
012 5-1200-5341	Professional Services		GENERAL CONSULTING	83.30				
013 5-1300-5341	Professional Services		GENERAL CONSULTING	83.30				
014 5-1400-5341	Professional Services		GENERAL CONSULTING	83.30				
015 5-1500-5341	Professional Services		GENERAL CONSULTING	83.30				
005 5-0520-7214	Pennington Rd Complete Street		PENNINGTON RD. REHAB	178.50				18,802.00

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08645	SHADD JANITORIAL SUPPLY							
I-211960	SUPPLIES-PARKS	R	2/25/2022			056199		
010 5-1030-5311	Repair & Maintenance			257.41				257.41
08960	SORENSEN PEST CONTROL, INC.							
I-1207012	SERVICE-PENNINGTON PARK-2/22	R	2/25/2022			056200		
027 5-2700-5341	Professional Services			40.00				40.00
09365	SUTTER COUNTY ELECTIONS							
I-2022-0001	12/07/21-VACANCY ELECTION COST	R	2/25/2022			056201		
010 5-1005-5341	Professional Services			31,232.09				31,232.09
29810	THREAD & INK							
I-10901	WING LOGO MOTORCYCLE JACKET	R	2/25/2022			056202		
017 5-1700-5319	Small Tools & Equipment			85.80				85.80
27005	WATERTALENT LLC							
I-3092	TEMP WWTP-S DOMINGUEZ-2/20/22	R	2/25/2022			056203		
013 5-1300-5006	Outsource Personnel			3,720.00				3,720.00
07550	POSTMASTER							
I-3/22 UTILITES	3/22 UTILITY POSTAGE	R	2/25/2022			056204		
012 5-1200-5327	Postage			554.23				
013 5-1300-5327	Postage			554.22				1,108.45
21140	SPECIAL DISTRICT RISK MANAGEME							
C-3/22 ADJUSTMENTS	SPECIAL DISTRICT RISK MANAGEME	R	3/03/2022			056205		
010 5-1005-5029	Vision Insurance			31.72CR				
010 5-1010-5029	Vision Insurance			0.02CR				
010 5-1020-5029	Vision Insurance			7.62				
013 5-1300-5029	Vision Insurance			14.83CR				
014 5-1400-5029	Vision Insurance			7.62CR				
014 5-1400-5029	Vision Insurance			17.30				
I-26 202202081144	VSP MEMBER NUMBER 0007716	R	3/03/2022			056205		
010 5-1005-5029	Vision Insurance			3.27				
010 5-1015-5029	Vision Insurance			5.72				
010 5-1020-5029	Vision Insurance			2.67				
010 5-1030-5029	Vision Insurance			0.09				
010 5-1030-5029	Vision Insurance			0.34				
010 5-1030-5029	Vision Insurance			0.52				
012 5-1200-5029	Vision Insurance			4.56				
012 5-1200-5029	Vision Insurance			0.60				
012 5-1200-5029	Vision Insurance			0.64				
012 5-1200-5029	Vision Insurance			0.94				
013 5-1300-5029	Vision Insurance			7.52				
013 5-1300-5029	Vision Insurance			0.55				
013 5-1300-5029	Vision Insurance			0.62				
013 5-1300-5029	Vision Insurance			0.75				

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21140	SPECIAL DISTRICT RISK CONT							
I-26 202202081144	VSP MEMBER NUMBER 0007716	R	3/03/2022			056205		
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.57				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.39				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.54				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.19				
I-26 202202231145	VSP MEMBER NUMBER 0007716	R	3/03/2022			056205		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.40				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.19				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.29				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.46				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.78				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.73				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.69				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.95				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	6.80				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.64				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.64				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.76				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.65				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.38				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.51				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.18				
I-27 202202081144	VSP MEMBER NUMBER 0007716	R	3/03/2022			056205		
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	5.02				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.18				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	7.16				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.25				
I-27 202202231145	VSP MEMBER NUMBER 0007716	R	3/03/2022			056205		
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.72				
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.02				
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	5.03				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.17				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	7.18				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.24				
I-28 202202081144	VSP MEMBER NUMBER 0007716	R	3/03/2022			056205		
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	16.09				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.92				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	21.16				

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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 202202081144	VSP MEMBER NUMBER 0007716	R	3/03/2022			056205		
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.68				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		14.89				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.52				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.26				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.92				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.17				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.47				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.52				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.42				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.21				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.92				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.94				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.98				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.98				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.10				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.05				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.92				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.23				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.49				
I-28 202202231145	VSP MEMBER NUMBER 0007716	R	3/03/2022			056205		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		22.47				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.17				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		10.04				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.56				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.08				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.13				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.69				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		19.61				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.88				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.08				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.76				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.01				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		22.50				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.70				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.08				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.41				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.41				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.40				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.18				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.08				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.35				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.60				
I-44 202202081144	VSP MEMBER NUMBER 0007716	R	3/03/2022			056205		
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 202202081144	VSP MEMBER NUMBER 0007716	R	3/03/2022			056205		

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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-53 202202081144	VSP MEMBER NUMBER 0007716	R	3/03/2022			056205		
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				341.69
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202202081144	POLICY # 316407, ACCT # 168	R	3/03/2022			056210		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	8.51				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	0.66				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	11.80				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	4.72				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	9.41				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.61				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	2.60				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.64				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.02				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	13.48				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.05				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.69				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	21.25				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.38				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.15				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.97				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.67				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.08				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	29.93				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.22				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.12				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	3.00				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.54				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	2.47				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.11				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.76				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.03				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.64				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.13				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.61				
I-29 202202231145	POLICY # 316407, ACCT # 168	R	3/03/2022			056210		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	8.57				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	0.68				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	3.04				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	10.45				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.52				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	2.02				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.66				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.02				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	13.46				

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22205	CSAC EXCESS INSURANCE CONT							
I-29 202202231145	POLICY # 316407, ACCT # 168	R	3/03/2022			056210		
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.04				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.69				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	20.51				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.80				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.59				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.01				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.41				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	29.43				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.55				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	2.57				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.81				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	2.72				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.43				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.77				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.10				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.20				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.70				
I-50 202202081144	POLICY # 316407, ACCT # 168	R	3/03/2022			056210		
010 5-1000-5031	Life Insurance		POLICY # 316407, ACC	54.00				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	6.75				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	6.75				310.50
18080	AT&T							
I-3790-3/22	3/22-DSL LINEWWTP 2/20-3/19/22	R	3/04/2022			056213		
013 5-1300-5323	Communications		3/22-DSL LINEWWTP 2/	295.01				295.01
17420	BATTERIES PLUS BULBS #311							
I-P49232706	BATTERY-WWTP	R	3/04/2022			056214		
013 5-1300-5315	Repair & Maintenance Vehicles		BATTERY-WWTP	101.92				101.92
28835	BUCKMASTER OFFICE SOLUTIONS							
I-425308	IMC2500 TONER SHIPPING	R	3/04/2022			056215		
010 5-1005-5321	Rents & Leases		IMC2500 TONER SHIPPI	5.00				
012 5-1200-5321	Rents & Leases		IMC2500 TONER SHIPPI	5.00				
013 5-1300-5321	Rents & Leases		IMC2500 TONER SHIPPI	5.00				15.00
23150	CA DIESEL & POWER							
I-02-55578	GENERATOR REPAIR-ASH ST L/S	R	3/04/2022			056216		
013 5-1300-5312	Repair & Maint Collection Sys		GENERATOR REPAIR-ASH	1,425.00				
I-02-56472	GENERATOR REPAIR-MUSGRAVE	R	3/04/2022			056216		
013 5-1300-5312	Repair & Maint Collection Sys		GENERATOR REPAIR-MUS	1,390.83				2,815.83

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10865	CITY OF YUBA CITY							
I-LAB0003671	WATER/WASTE WATER TESTING	R	3/04/2022			056217		
012 5-1200-5341	Professional Services		WATER TESTING-27871	114.00				
012 5-1200-5341	Professional Services		WATER TESTING-27872	20.00				
012 5-1200-5341	Professional Services		WATER TESTING-27873	20.00				
012 5-1200-5341	Professional Services		WATER TESTING-27866	25.00				
012 5-1200-5341	Professional Services		WATER TESTING-27863	25.00				
012 5-1200-5341	Professional Services		WATER TESTING-27855	60.00				
012 5-1200-5341	Professional Services		WATER TESTING-27927	114.00				
012 5-1200-5341	Professional Services		WATER TESTING-27896	114.00				
013 5-1300-5341	Professional Services		W/W TESTING-27879 1/	29.00				
013 5-1300-5341	Professional Services		W/W TESTING-27881 1/	40.00				
013 5-1300-5341	Professional Services		W/W TESTING-27875 1/	60.00				
013 5-1300-5341	Professional Services		W/W TESTING-27870 1/	60.00				
013 5-1300-5341	Professional Services		W/W TESTING-27852 12	260.80				
013 5-1300-5341	Professional Services		W/W TESTING-27911 1/	60.00				
013 5-1300-5341	Professional Services		W/W TESTING-27907 1/	60.00				
I-LAB0003672	WATER/WW TESTING	R	3/04/2022			056217		
012 5-1200-5341	Professional Services		WATER TESTING-27885-	287.20				
012 5-1200-5341	Professional Services		WATER TESTING-27966-	114.00				
012 5-1200-5341	Professional Services		WATER TESTING-27938-	375.00				
013 5-1300-5341	Professional Services		WW TESTING-27890-1/1	262.77				
013 5-1300-5341	Professional Services		WW TESTING-27893-1/1	262.77				
013 5-1300-5341	Professional Services		WW TESTING-27948-1/2	60.00				
013 5-1300-5341	Professional Services		WW TESTING-27949-1/2	60.00				
I-LAB0003713	WATER/WASTE WATER TESTING	R	3/04/2022			056217		
012 5-1200-5341	Professional Services		WATER TESTING-27823	147.00				
012 5-1200-5341	Professional Services		WATER TESTING-28013	114.00				
012 5-1200-5341	Professional Services		WATER TESTING-28051	114.00				
012 5-1200-5341	Professional Services		WATER TESTING-28043	175.00				
012 5-1200-5341	Professional Services		WATER TESTING-28029	367.00				
012 5-1200-5341	Professional Services		WATER TESTING-27997	114.00				
013 5-1300-5341	Professional Services		WWTESTING-28026 2/07	266.76				
013 5-1300-5341	Professional Services		WWTESTING-28027 2/07	271.67				
013 5-1300-5341	Professional Services		WWTESTING-28016 2/07	60.00				
013 5-1300-5341	Professional Services		WWTESTING-28014 2/07	40.00				
013 5-1300-5341	Professional Services		WWTESTING-28006 2/02	60.00				
013 5-1300-5341	Professional Services		WWTESTING-28007 2/02	60.00				
013 5-1300-5341	Professional Services		WWTESTING-28045 2/14	60.00				
013 5-1300-5341	Professional Services		WWTESTING-28031 2/11	239.00				
013 5-1300-5341	Professional Services		WWTESTING-28032 2/11	422.20				
I-LAB0003714	WATER/WASTE WATER TESTING	R	3/04/2022			056217		
012 5-1200-5341	Professional Services		WATER TESTING-27983	25.00				
012 5-1200-5341	Professional Services		WATER TESTING-27979	75.00				
013 5-1300-5341	Professional Services		WW TESTING-27991 2/0	60.00				
013 5-1300-5341	Professional Services		WW TESTING-27984 1/3	60.00				
013 5-1300-5341	Professional Services		WW TESTING-27975 1/3	267.67				
013 5-1300-5341	Professional Services		WW TESTING-27976 1/3	270.74				
I-MSC0009400	OCT-DEC 2021 SASA OPERATIONS	R	3/04/2022			056217		

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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-MSC0009400	OCT-DEC 2021 SASA OPERATIONS	R	3/04/2022			056217		
010 5-1055-5341	Professional Services	OCT-DEC 2021 SASA OP		26,041.99				
I-MSC0009401	9% DEBT SERVICE ANIMAL CONTROL	R	3/04/2022			056217		
010 5-1055-5501	Principal	9% DEBT SERVICE-PRIN		26,441.23				
010 5-1055-5503	Interest	9% DEBT SERVICE-INTE		139.48				58,375.28
02720	CLOSE LUMBER, INC.							
I-2202-217210	SECURITY DOORS-WWTP	R	3/04/2022			056219		
013 5-1300-5311	Repair & Maintenance WWTP	SECURITY DOORS-WWTP		4,437.68				4,437.68
15080	COMCAST CABLE							
I-17275-3/22	INTERNET CORPYARD-3/2-4/1/22	R	3/04/2022			056220		
012 5-1200-5323	Communications	INTERNET CORPYARD-3/		45.31				
013 5-1300-5323	Communications	INTERNET CORPYARD-3/		45.31				
014 5-1400-5323	Communications	INTERNET CORPYARD-3/		45.32				
I-17283-3/22	INTERNET-CITY 3/2-4/1/22	R	3/04/2022			056220		
010 5-1000-5323	Communications	INTERNET-CITY 3/2-4/		33.00				
010 5-1032-5323	Communications	INTERNET-CITY 3/2-4/		33.00				
010 5-1010-5323	Communications	INTERNET-CITY 3/2-4/		33.00				
010 5-1015-5323	Communications	INTERNET-CITY 3/2-4/		33.01				
010 5-1020-5323	Communications	INTERNET-CITY 3/2-4/		33.01				
010 5-1025-5323	Communications	INTERNET-CITY 3/2-4/		33.01				
010 5-1030-5323	Communications	INTERNET-CITY 3/2-4/		33.01				366.98
22745	CONTAINER SOLUTIONS, INC.							
I-192316	3/22 CONTAINER #200464-CITY	R	3/04/2022			056221		
010 5-1005-5321	Rents & Leases	3/22 CONTAINER #2004		95.45				95.45
29840	DEPENDABLE HANDYMAN SERVICES							
I-212-495	COMMERCIAL DOORS INSTALL	R	3/04/2022			056222		
013 5-1300-5311	Repair & Maintenance WWTP	COMMERCIAL DOORS INS		4,500.00				4,500.00
03470	EDWARD R. BACON CO., INC.							
I-32183	SOLENOID-WWTP	R	3/04/2022			056223		
013 5-1300-5315	Repair & Maintenance Vehicles	SOLENOID-WWTP		110.68				110.68
04130	GRAINGER							
I-836545848-1	EYE BOLT-WWTP	R	3/04/2022			056224		
013 5-1300-5312	Repair & Maint Collection Sys	EYE BOLT-WWTP		177.18				177.18
12545	HOLT OF CALIFORNIA							
I-1419960	EQUIPMENT SERVICE-WWTP	R	3/04/2022			056225		
013 5-1300-5315	Repair & Maintenance Vehicles	EQUIPMENT SERVICE-WW		758.33				
I-1419961	EQUIPMENT SERVICE-WWTP	R	3/04/2022			056225		
013 5-1300-5315	Repair & Maintenance Vehicles	EQUIPMENT SERVICE-WW		456.91				1,215.24

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04550	HOME DEPOT CRC							
I-2371504	WINDOW HOUSEWRAP,2X4 WOOD	R	3/04/2022			056226		
010 5-1032-5313	Repair & Maint Builidings	WINDOW HOUSEWRAP,2X4		293.76				
I-4371357	SNACK BAR REMODEL	R	3/04/2022			056226		
010 5-1032-5313	Repair & Maint Builidings	SNACK BAR REMODEL		208.81				502.57
28820	INSIGHT PUBLIC SECTOR							
I-1100916300	ADOBE LICENSE-CITY	R	3/04/2022			056227		
010 5-1005-5333	Dues & Subscriptions	ADOBE LICENSE-CITY		1,599.92				1,599.92
24935	INTERWEST CONSULTING GROUP, IN							
I-76105	P ST & WELL#7 1/1-1/31/22	R	3/04/2022			056228		
012 5-1200-5705	Capital Projects	WELL#7 1/1-1/31/22		80.00				
013 5-1300-5705	Capital Projects	P STREET L/S- 1/1-1/		160.00				
I-76159	PLAN REVIEW 1/1-1/31/22	R	3/04/2022			056228		
010 5-1020-5341	Professional Services	PLAN REVIEW 1/1-1/31		1,190.00				1,430.00
05390	L & R FOOD AND GAS							
I-2/22-GAS USAGE	2/22-P/W GAS USAGE	R	3/04/2022			056229		
010 5-1020-5307	Fuel	2/22-P/W GAS USAGE-B		39.20				
010 5-1030-5307	Fuel	2/22-P/W GAS USAGE-P		579.43				
014 5-1400-5307	Fuel	2/22-P/W GAS USAGE S		199.87				
013 5-1300-5307	Fuel	2/22-P/W GAS USAGE S		646.37				1,464.87
14375	LANDSCAPES BY STENTZEL							
I-28267	2/22 SERVICE-PENNINGTON RANCH	R	3/04/2022			056230		
027 5-2700-5341	Professional Services	2/22 SERVICE-PENNING		412.50				
I-28268	2/22 SERVICE-PREMIER HOMES	R	3/04/2022			056230		
027 5-2700-5341	Professional Services	2/22 SERVICE-PREMIER		137.50				550.00
04910	LIVE OAK AUTO PARTS							
I-454862	BRUSH,GLOVES-PARKS	R	3/04/2022			056231		
010 5-1030-5305	Chemicals	BRUSH,GLOVES-PARKS		47.51				
I-455101	FUEL FILTER	R	3/04/2022			056231		
010 5-1030-5311	Repair & Maintenance	FUEL FILTER-PARKS		28.94				
I-455295	SPARK PLUGS	R	3/04/2022			056231		
010 5-1030-5311	Repair & Maintenance	SPARK PLUGS		42.79				
I-455307	BEARING MOWER WHEEL,FUNNEL	R	3/04/2022			056231		
010 5-1030-5311	Repair & Maintenance	BEARING MOWER WHEEL,		23.35				142.59
05795	LIVE OAK BUILDING SUPPLY, INC.							
I-27225	DRYWALL,PENCILS,CHALK,PAINT RO	R	3/04/2022			056232		
010 5-1030-5313	Repair & Maintenance Buildings	DRYWALL,PENCILS,CHAL		30.74				
010 5-1030-5303	Operating Supplies	PAINT ROLLER,PAINT P		20.33				
010 5-1030-5303	Operating Supplies	ROLLER PADS,TRAYS,MI		32.42				
I-73294	ELECTRIC TAPE,ZIP TIES	R	3/04/2022			056232		
010 5-1030-5303	Operating Supplies	ELECTRIC TAPE,ZIP TI		12.59				
010 5-1030-5303	Operating Supplies	GAUGE 50 FT & 25 FT		93.26				

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05795	LIVE OAK BUILDING SUPPCONT							
I-73294	ELECTRIC TAPE,ZIP TIES	R	3/04/2022			056232		
010 5-1030-5303	Operating Supplies	1/2 NUT		18.80				
I-73307	SPACKLING KNIFE,ANCHOR NAILS	R	3/04/2022			056232		
010 5-1030-5303	Operating Supplies	SPACKLING KNIFE		17.13				
010 5-1030-5313	Repair & Maintenance Buildings	ANCHOR NAILS		9.49				
010 5-1030-5303	Operating Supplies	WASHERS		6.43				
010 5-1030-5313	Repair & Maintenance Buildings	BRACKET,BOLT		11.54				
I-73311	ACETONE,STRIPPING PAD,STEEL	R	3/04/2022			056232		
010 5-1030-5303	Operating Supplies	ACETONE,STRIPPING PA		31.81				
010 5-1030-5303	Operating Supplies	TOP SOIL,GRASS		96.46				
010 5-1030-5303	Operating Supplies	ACETONE		22.72				
010 5-1030-5303	Operating Supplies	LACQUER THINNER		23.14				
010 5-1030-5303	Operating Supplies	POWER GRAB, SUPER GL		12.42				
I-73328	BOX N-95 MASK, GLOVES,DRAIN CL	R	3/04/2022			056232		
010 5-1030-5319	Small Tools & Equipment	BOX N-95 MASK, GLOVE		47.81				
010 5-1030-5311	Repair & Maintenance	DRAIN CLEANER		10.71				497.80
27590	LUIS M. URIBE							
I-RE:2/24/22	COUNCIL PORTRAIT-J. CHAPDELAIN	R	3/04/2022			056233		
010 5-1000-5341	Professional Services	COUNCIL PORTRAIT-J.		150.00				150.00
24410	MAR-KEY LOCK AND SECURITY							
I-11167	LOCK WORK-WWTP	R	3/04/2022			056234		
013 5-1300-5311	Repair & Maintenance WWTP	LOCK WORK-WWTP		154.03				
I-11168	LOCK WORK-WWTP	R	3/04/2022			056234		
013 5-1300-5311	Repair & Maintenance WWTP	LOCK WORK-WWTP		159.00				313.03
27275	MESSENGER PUBLISHING GROUP							
I-20367	NOTICE OF ORDINANCE-GRIDLEY HE	R	3/04/2022			056235		
010 5-1005-5333	Dues & Subscriptions	NOTICE OF ORDINANCE-		295.00				295.00
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-22-110	11/03-12/15/21-HR CONSULTING	R	3/04/2022			056236		
010 5-1005-5341	Professional Services	11/03-11/30/21-HR CO		433.34				
012 5-1200-5341	Professional Services	11/03-11/30/21-HR CO		433.33				
013 5-1300-5341	Professional Services	11/03-11/30/21-HR CO		433.33				
010 5-1005-5341	Professional Services	12/01-12/15/21-HR CO		365.44				
012 5-1200-5341	Professional Services	12/01-12/15/21-HR CO		365.44				
013 5-1300-5341	Professional Services	12/01-12/15/21-HR CO		365.44				2,396.32
06800	NORTH VALLEY BARRICADE, INC.							
I-1131	SAFETY ITEMS-STREETS	R	3/04/2022			056237		
014 5-1400-5309	Safety Items	SAFETY ITEMS-STREETS		134.06				134.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20660	NTU TECHNOLOGIES, INC.							
I-11865	55-GAL POLYMER-SEWER	R	3/04/2022			056238		
013 5-1300-5305	Chemicals		55-GAL POLYMER-SEWER	1,056.56				1,056.56
16805	PACIFIC ECORISK, INC.							
I-18047	LAB SERVICES-WWTP	R	3/04/2022			056239		
013 5-1300-5341	Professional Services		LAB SERVICES-WWTP	2,658.50				2,658.50
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-3499345295-1-1/22	1/22-NW C/O HWY 99 & PENNINGTO	R	3/04/2022			056240		
014 5-1400-5339	Utilities		1/22-NW C/O HWY 99 &	221.54				
I-3499345295-1-2/22	2/22-NW C/O HWY99 & PENNINGTON	R	3/04/2022			056240		
014 5-1400-5339	Utilities		2/22-NW C/O HWY99 &	233.44				
I-4547071315-2-3/22	3/22-11391 LARKIN RD WELL#7	R	3/04/2022			056240		
012 5-1200-5339	Utilities		3/22-11391 LARKIN RD	148.53				
I-5859440964-9-1/22	1/22 NW C/O HWY 99 & KOLA ST	R	3/04/2022			056240		
014 5-1400-5339	Utilities		1/22 NW C/O HWY 99 &	233.23				
I-5859440964-9-2/22	2/22-NW C/O HWY 99 & KOLA ST	R	3/04/2022			056240		
014 5-1400-5339	Utilities		2/22-NW C/O HWY 99 &	235.19				
I-6112452238-6-2/22	2/22 NW C/O HWY 99 & ELM ST	R	3/04/2022			056240		
014 5-1400-5339	Utilities		2/22 NW C/O HWY 99 &	64.91				1,136.84
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-2/22	2/22-RETAINER & MILEAGE	R	3/04/2022			056241		
010 5-1060-5341	Professional Services		2/22-RETAINER	4,000.00				
010 5-1060-5341	Professional Services		2/22-MILEAGE	54.00				4,054.00
24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00096761-00	DE:QUARTERLY DRIVER COMPLIANCE	R	3/04/2022			056242		
013 5-1300-5341	Professional Services		DE:QUARTERLY DRIVER	37.50				37.50
26360	SCHWING BIOSSET, INC.							
I-61428472	REPAIR PARTS POLYMER SYSTEM	R	3/04/2022			056243		
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR PARTS POLYMER	1,444.54				1,444.54
06695	SPRINT							
I-811897024-233	01/21-02/20/22 SERVICES	R	3/04/2022			056244		
010 5-1005-5323	Communications		01/21-02/20/22 CITY	20.00				
010 5-1030-5323	Communications		01/21-02/20/22 D. SA	65.34				
010 5-1030-5323	Communications		01/21-02/20/22 LATE	20.42				105.76
22355	STATE WATER RESOURCES CONTROL							
I-LW-1036518	#5110001:LARGE WATER SYSTEM	R	3/04/2022			056245		
012 5-1200-5337	Licenses and Permits		#5110001:LARGE WATER	15,192.09				15,192.09

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09290	SUTTER COUNTY SHERIFF							
I-297	3/22 LO PORTION	R	3/04/2022			056246		
010 5-1050-5323	Communications	3/22 LO	PORTION-5302	40.24				
010 5-1050-5323	Communications	3/22 LO	PORTION-5303	40.24				
010 5-1050-5323	Communications	3/22 LO	PORTION-5303	40.24				
010 5-1050-5323	Communications	3/22 LO	PORTION-5303	40.24				
010 5-1050-5323	Communications	3/22 LO	PORTION-5303	40.24				
010 5-1050-5323	Communications	3/22 LO	PORTION-5303	40.24				
010 5-1050-5323	Communications	3/22 LO	PORTION-5303	40.24				
010 5-1050-5323	Communications	3/22 LO	PORTION-5303	40.24				
010 5-1050-5323	Communications	3/22 LO	PORTION-5303	40.24				
010 5-1050-5323	Communications	3/22 LO	PORTION-5303	40.24				
010 5-1050-5323	Communications	3/22 LO	PORTION-5303	40.24				402.40
28745	U.S. BANK EQUIPMENT FINANCE							
I-465707891	12/18/22-3/18/22-COPIER	R	3/04/2022			056247		
014 5-1400-5321	Rents & Leases	12/18/-3/18/22-	IMC20	151.47				
010 5-1005-5321	Rents & Leases	12/18/-3/18/22-	IMC60	145.45				
012 5-1200-5321	Rents & Leases	12/18/-3/18/22-	IMC60	145.46				
013 5-1300-5321	Rents & Leases	12/18/-3/18/22-	IMC60	145.46				
010 5-1005-5321	Rents & Leases	12/18/-3/18/22-	IMC60	101.63				
012 5-1200-5321	Rents & Leases	12/18/-3/18/22-	IMC60	101.63				
013 5-1300-5321	Rents & Leases	12/18/-3/18/22-	IMC60	101.64				
013 5-1300-5321	Rents & Leases	12/18/-3/18/22-	IMC25	377.31				
013 5-1300-5321	Rents & Leases	12/18/-3/18/22-	IMC25	33.48				
010 5-1015-5329	Printing & Copying	12/18/-3/18/22-	IMC 6	85.26				
010 5-1020-5353	Special Department Expense	12/18/-3/18/22-	IMC 6	85.26				
010 5-1025-5353	Special Debt Expense	12/18/-3/18/22-	IMC 6	85.26				1,559.31
10130	USA BLUEBOOK							
I-893370	DISPOSABLE EAR PLUGS-WWTP	R	3/04/2022			056248		
013 5-1300-5309	Safety Items	DISPOSABLE EAR	PLUGS	67.18				67.18
28430	UTILITY TELECOM GROUP, LLC							
I-134096-3/22	3/1-3/31/22 SERVICES-CITY HALL	R	3/04/2022			056249		
010 5-1032-5323	Communications	3/1-3/31/22	SERVICES	399.58				399.58
27005	WATERTALENT LLC							
I-3035	TEMP WWTP-S. DOMINGUEZ-1/23/22	R	3/04/2022			056250		
013 5-1300-5006	Outsource Personnel	TEMP WWTP-S. DOMINGU		3,600.00				
I-3108	TEMP WWTP-S.DOMINGUEZ-2/27/22	R	3/04/2022			056250		
013 5-1300-5006	Outsource Personnel	TEMP WWTP-S.DOMINGUE		3,960.00				7,560.00
19970	AFLAC							
I-58 202112271139	AFLAC (ACCOUNT # EMG85)	R	3/04/2022			056251		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-58 202201111141	AFLAC (ACCOUNT # EMG85)	R	3/04/2022			056251		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-59 202112271139	AFLAC SUPPLEMENTAL INSURANCE	R	3/04/2022			056251		

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 2/19/2022 THRU 3/07/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19970	AFLAC	CONT						
I-59 202112271139	AFLAC SUPPLEMENTAL INSURANCE	R	3/04/2022			056251		
010 2055	Aflac Payable			22.20				
I-59 202201111141	AFLAC SUPPLEMENTAL INSURANCE	R	3/04/2022			056251		
010 2055	Aflac Payable			22.20				97.94

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	57	206,761.34	0.00	206,761.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
005 5-0520-7214	Pennington Rd Complete Street	178.50
005 5-0580-7802	Plan Design Eng. & Environment	9,044.00
005 5-0580-7805	Water/Sewer Relocation	59.50
	*** FUND TOTAL ***	9,282.00
010 2050	Union Dues Payable	95.13
010 2055	Aflac Payable	97.94
010 4-0000-4205	Swim Lessons/Aqua Areobics	40.00
010 5-1000-5029	Vision Insurance	35.90
010 5-1000-5031	Life Insurance	54.00
010 5-1000-5323	Communications	33.00
010 5-1000-5341	Professional Services	150.00
010 5-1005-5029	Vision Insurance	0.12
010 5-1005-5031	Life Insurance	17.08
010 5-1005-5301	Office Supplies	252.55
010 5-1005-5303	Operating Supplies	98.00
010 5-1005-5321	Rents & Leases	347.53
010 5-1005-5323	Communications	20.00
010 5-1005-5333	Dues & Subscriptions	1,894.92
010 5-1005-5341	Professional Services	32,030.87
010 5-1010-5029	Vision Insurance	2.33
010 5-1010-5031	Life Insurance	1.34
010 5-1010-5323	Communications	33.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 2/19/2022 THRU 3/07/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1010-5341	Professional Services	8,604.50
010 5-1015-5029	Vision Insurance	18.70
010 5-1015-5031	Life Insurance	14.84
010 5-1015-5323	Communications	33.01
010 5-1015-5329	Printing & Copying	85.26
010 5-1015-5353	Special Dept Expense	7.76
010 5-1020-5029	Vision Insurance	10.29
010 5-1020-5031	Life Insurance	4.72
010 5-1020-5307	Fuel	39.20
010 5-1020-5323	Communications	33.01
010 5-1020-5341	Professional Services	1,190.00
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	33.01
010 5-1025-5341	Professional Services	2,820.30
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5029	Vision Insurance	40.54
010 5-1030-5031	Life Insurance	25.61
010 5-1030-5303	Operating Supplies	387.51
010 5-1030-5305	Chemicals	47.51
010 5-1030-5307	Fuel	579.43
010 5-1030-5311	Repair & Maintenance	363.20
010 5-1030-5313	Repair & Maintenance Buildings	51.77
010 5-1030-5319	Small Tools & Equipment	47.81
010 5-1030-5323	Communications	118.77
010 5-1030-5339	Utilities	11.73
010 5-1030-5703	Vehicles & Heavy Equipment	372.58
010 5-1032-5029	Vision Insurance	1.49
010 5-1032-5031	Life Insurance	1.34
010 5-1032-5313	Repair & Maint Buildings	502.57
010 5-1032-5323	Communications	432.58
010 5-1035-5029	Vision Insurance	45.25
010 5-1035-5031	Life Insurance	27.03
010 5-1040-5029	Vision Insurance	9.37
010 5-1040-5031	Life Insurance	5.38
010 5-1040-5353	Special Dept Expense	13.31
010 5-1050-5323	Communications	402.40
010 5-1055-5341	Professional Services	26,041.99
010 5-1055-5501	Principal	26,441.23
010 5-1055-5503	Interest	139.48
010 5-1060-5341	Professional Services	4,054.00
	*** FUND TOTAL ***	108,432.71
012 2050	Union Dues Payable	69.60
012 5-1200-5029	Vision Insurance	77.34
012 5-1200-5031	Life Insurance	65.57
012 5-1200-5303	Operating Supplies	275.30

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 2/19/2022 THRU 3/07/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 5-1200-5317	Maintenance & Service Contract	2,845.00
012 5-1200-5321	Rents & Leases	252.09
012 5-1200-5323	Communications	45.31
012 5-1200-5327	Postage	554.23
012 5-1200-5337	Licenses and Permits	15,192.09
012 5-1200-5339	Utilities	148.53
012 5-1200-5341	Professional Services	11,208.46
012 5-1200-5705	Capital Projects	80.00
	*** FUND TOTAL ***	30,813.52
013 2050	Union Dues Payable	72.32
013 5-1300-5006	Outsource Personnel	11,280.00
013 5-1300-5029	Vision Insurance	75.89
013 5-1300-5031	Life Insurance	81.11
013 5-1300-5303	Operating Supplies	68.00
013 5-1300-5305	Chemicals	1,056.56
013 5-1300-5307	Fuel	646.37
013 5-1300-5309	Safety Items	67.18
013 5-1300-5311	Repair & Maintenance WWTP	11,119.77
013 5-1300-5312	Repair & Maint Collection Sys	2,993.01
013 5-1300-5315	Repair & Maintenance Vehicles	1,427.84
013 5-1300-5317	Maintenance & Service Contract	3,025.00
013 5-1300-5321	Rents & Leases	662.89
013 5-1300-5323	Communications	340.32
013 5-1300-5327	Postage	554.22
013 5-1300-5341	Professional Services	16,210.39
013 5-1300-5705	Capital Projects	160.00
	*** FUND TOTAL ***	49,840.87
014 2050	Union Dues Payable	21.42
014 5-1400-5029	Vision Insurance	24.47
014 5-1400-5031	Life Insurance	12.48
014 5-1400-5303	Operating Supplies	25.00
014 5-1400-5307	Fuel	199.87
014 5-1400-5309	Safety Items	134.06
014 5-1400-5321	Rents & Leases	151.47
014 5-1400-5323	Communications	45.32
014 5-1400-5339	Utilities	988.31
014 5-1400-5341	Professional Services	5,081.54
014 5-1415-5341	Professional Services	119.00
	*** FUND TOTAL ***	6,802.94
015 5-1500-5341	Professional Services	856.80
	*** FUND TOTAL ***	856.80
017 5-1700-5319	Small Tools & Equipment	128.50

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 2/19/2022 THRU 3/07/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
017 5-1700-5353	Special Departmental Expense	14.00
	*** FUND TOTAL ***	142.50
027 5-2700-5341	Professional Services	590.00
	*** FUND TOTAL ***	590.00

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			57	206,761.34	0.00	206,761.34
BANK: GEN	TOTALS:		57	206,761.34	0.00	206,761.34

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 2/19/2022 THRU 3/07/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202202231145	SDI WITHHOLDINGS	D	2/25/2022			000394		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		327.81				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		153.07				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		245.35				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		38.08				
I-T2 202202231145	STATE WITHHOLDINGS	D	2/25/2022			000394		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		1,321.30				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		549.36				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		1,172.94				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		158.22				
I-UI 202202231145	UNEMPLOYMENT	D	2/25/2022			000394		
010 5-1005-5017	Unemployment Insurance	UNEMPLOYMENT		45.33				
010 5-1015-5017	Unemployment Insurance	UNEMPLOYMENT		16.89				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		59.36				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		7.36				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		0.35				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		75.86				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		0.70				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		2.90				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		113.88				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		7.39				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		2.43				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		14.78				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		25.24				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		131.27				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		5.91				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		3.47				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		11.82				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		20.19				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		31.08				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		1.48				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		2.96				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		5.05				4,551.83
04710	I.R.S. EFTPS (ONLY)							
I-T1 202202231145	FED WITHHOLDINGS	D	2/25/2022			000395		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		3,370.02				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,491.38				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		3,095.66				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		422.35				
I-T3 202202231145	FICA WITHHOLDINGS	D	2/25/2022			000395		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,847.81				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		303.80				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		38.86				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		429.61				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		166.15				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		314.59				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 2/19/2022 THRU 3/07/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202202231145	FICA WITHHOLDINGS	D	2/25/2022			000395		
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		17.59				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		82.55				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		9.65				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.31				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		384.62				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		0.62				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		99.51				
012 2025	Social Security Payable	FICA WITHHOLDINGS		862.65				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		646.29				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		43.70				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		95.06				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		12.95				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		64.65				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,382.89				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,188.39				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		38.47				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		93.90				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		10.36				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		51.72				
014 2025	Social Security Payable	FICA WITHHOLDINGS		214.64				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		91.69				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		22.82				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		84.62				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		2.59				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		12.92				
I-T4 202202231145	MEDICARE WITHHOLDINGS	D	2/25/2022			000395		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		432.16				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		71.06				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		9.09				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		100.47				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		38.86				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		73.57				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		4.11				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		19.30				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.25				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.07				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		89.97				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.14				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		23.27				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		201.73				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		151.14				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		10.21				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		22.22				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		3.03				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		15.12				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		323.41				

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
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202202231145	MEDICARE WITHHOLDINGS	D	2/25/2022			000395		
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	277.92				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	8.99				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	21.97				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	2.42				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	12.10				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	50.19				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	21.48				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	5.33				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	19.78				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.61				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	3.01				19,010.37
02600	CITISTREET							
I-35 202202231145	DEF COMP WITHHOLDINGS	D	2/25/2022			000396		
010 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	703.08				
012 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	310.23				
013 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	496.92				
014 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	10.64				1,520.87
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202202081144	AF SUPPLEMENTAL BENEFITS	D	2/25/2022			000397		
010 2055	Aflac Payable		AF SUPPLEMENTAL BENE	37.64				
012 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
013 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
014 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
I-64 202202231145	AF SUPPLEMENTAL BENEFITS	D	2/25/2022			000397		
010 2055	Aflac Payable		AF SUPPLEMENTAL BENE	37.65				
012 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
013 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
014 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
I-65 202202081144	AF AFTER TAX SUPPL BENEFITS	D	2/25/2022			000397		
010 2055	Aflac Payable		AF AFTER TAX SUPPL B	75.03				
012 2055	Aflac Payable		AF AFTER TAX SUPPL B	25.90				
013 2055	Aflac Payable		AF AFTER TAX SUPPL B	32.09				
014 2055	Aflac Payable		AF AFTER TAX SUPPL B	5.60				
I-65 202202231145	AF AFTER TAX SUPPL BENEFITS	D	2/25/2022			000397		
010 2055	Aflac Payable		AF AFTER TAX SUPPL B	75.03				
012 2055	Aflac Payable		AF AFTER TAX SUPPL B	25.90				
013 2055	Aflac Payable		AF AFTER TAX SUPPL B	32.09				
014 2055	Aflac Payable		AF AFTER TAX SUPPL B	5.60				
I-66 202202081144	AF EL OFFICIAL SUPP BENEFITS	D	2/25/2022			000397		
010 2055	Aflac Payable		AF EL OFFICIAL SUPP	47.92				
012 2055	Aflac Payable		AF EL OFFICIAL SUPP	5.99				
013 2055	Aflac Payable		AF EL OFFICIAL SUPP	5.99				430.43

VENDOR SET: 01 City of Live Oak
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 DATE RANGE: 2/19/2022 THRU 3/07/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT							
C-PP#4 ADJUSTMENTS	CALPERS RETIREMENT	D	2/25/2022			000398		
010 5-1005-5021	Retirement PERS City	A PALMER EMPLOYER CO		77.57CR				
010 2049	PERS Payable Employee	A PALMER EMPLOYEE CO		68.98CR				
010 5-1010-5021	Retirement PERS City	B PHAGURA EMPLOYEE C		95.15CR				
010 5-1010-5023	Retirement PERS Employee	B PHAGURA EMPLOYEE C		54.30CR				
I-10 202202231145	COVERAGE GRP 70003 EMP ID 1373	D	2/25/2022			000398		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		180.52				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		91.49				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		546.50				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		245.00				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		77.71				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		35.95				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		187.07				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		196.70				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		32.78				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		936.90				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		35.95				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		187.07				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,960.85				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		35.95				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		187.07				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		110.50				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		35.95				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		187.07				
I-11 202202231145	COVERAGE GRP 70002 EMP ID 1373	D	2/25/2022			000398		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		52.20				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		311.83				
010 5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		139.80				
010 5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		112.24				
010 5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		18.71				
012 5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		387.26				
013 5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		937.20				
014 5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		18.70				
I-15 202202231145	COVERAGE GRP 70003 EMP ID 137	D	2/25/2022			000398		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		302.84				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		254.05				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		76.53				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		326.54				
010 5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E		13.09				
010 5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E		0.40				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		338.84				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		0.80				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		109.42				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		274.19				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		27.43				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		12.48				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		18.09				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-15 202202231145	COVERAGE GRP 70003 EMP ID 137	D	2/25/2022			000398		
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	70.75				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	385.45				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.95				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	11.74				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	14.47				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	56.60				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	18.12				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.49				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.94				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.62				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	14.15				
I-16 202202231145	COVERAGE GRP 70002 EMP ID 137	D	2/25/2022			000398		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,265.07				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	358.37				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	435.95				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	38.52				
I-9 202202231145	COVERAGE GRP 70002 EMP ID 137	D	2/25/2022			000398		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	274.61				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	274.62				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	308.96				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	171.60				12,439.65
07055	CALPERS HEALTH INSURANCE							
C-3/22 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	3/03/2022			000399		
010 5-1005-5025	Health Insurance		3/22 C.MENCHACA ADJU	2,995.62CR				
010 5-1010-5025	Health Insurance		3/22 ADJUSTMENTS	0.02				
010 5-1020-5025	Health Insurance		3/22 ADJUSTMENTS	0.02				
010 5-1030-5025	Health Insurance		3/22 ADJUSTMENTS	0.02				
013 5-1300-5025	Health Insurance		3/22 ADJUSTMENTS	0.03				
010 5-1032-5025	Health Insurance		3/22 ADMIN FEES	9.08				
010 5-1000-5025	Health Insurance		3/22 ADMIN FEES	9.08				
010 5-1005-5025	Health Insurance		3/22 ADMIN FEES	10.69				
010 5-1010-5025	Health Insurance		3/22 ADMIN FEES	9.08				
010 5-1015-5025	Health Insurance		3/22 ADMIN FEES	9.08				
010 5-1020-5025	Health Insurance		3/22 ADMIN FEES	9.08				
010 5-1030-5025	Health Insurance		3/22 ADMIN FEES	9.08				
010 5-1040-5025	Health Insurance		3/22 ADMIN FEES	9.08				
012 5-1200-5025	Health Insurance		3/22 ADMIN FEES	11.77				
013 5-1300-5025	Health Insurance		3/22 ADMIN FEES	11.77				
014 5-1400-5025	Health Insurance		3/22 ADMIN FEES	9.08				
010 5-1005-5025	Health Insurance		3/22 RETIRED PREM/AD	894.00				
I-20 202202081144	GROUP# CB050A EMPL ID# 1373	D	3/03/2022			000399		
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	650.05				
010 5-1020-5025	Health Insurance		GROUP# CB050A EMPL I	303.36				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCON							
I-20 202202081144	GROUP# CB050A EMPL ID# 1373	D	3/03/2022			000399		
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	10.28				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	39.23				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	58.84				
012 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	47.56				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	118.61				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	39.23				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	58.84				
013 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	123.67				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	465.34				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	39.23				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	58.84				
014 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	23.78				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	10.25				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	39.23				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	58.84				
I-20 202202231145	GROUP# CB050A EMPL ID# 1373	D	3/03/2022			000399		
010 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	214.05				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	563.38				
010 5-1020-5025	Health Insurance	GROUP#	CB050A EMPL I	303.36				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	22.43				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	33.41				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	52.50				
012 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	33.29				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	65.77				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	33.41				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	52.50				
013 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	109.40				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	412.46				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	33.41				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	52.50				
014 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	23.78				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	22.44				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	33.41				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	52.50				
I-21 202202081144	GROUP# CB050A EMPL ID# 1373	D	3/03/2022			000399		
010 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	28.54				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	40.41				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	2.94				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	80.81				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	5.88				
012 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	161.72				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	389.67				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	38.41				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	19.21				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	20.57				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	86.42				

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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 202202081144	GROUP# CB050A EMPL ID# 1373	D	3/03/2022			000399		
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	182.46				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	171.23				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	489.47				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	30.73				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	15.37				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	29.38				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	69.14				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	145.96				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	19.03				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	21.38				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	7.68				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	3.84				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	17.28				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	36.49				
I-21 202202231145	GROUP# CB050A EMPL ID# 1373	D	3/03/2022			000399		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	28.54				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	40.49				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	2.85				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	80.98				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	5.69				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	161.72				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	299.69				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	65.01				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	19.93				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	130.01				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	222.10				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	171.23				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	417.90				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	52.01				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	28.47				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	104.01				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	177.68				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	19.03				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	3.26				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	13.00				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	26.00				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	44.42				
I-22 202202081144	GROUP# CB050A EMPL ID# 1373	D	3/03/2022			000399		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	784.08				
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	1,093.60				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	279.93				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	56.34				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	1,692.68				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	224.10				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22 202202081144	GROUP# CB050A EMPL ID# 1373	D	3/03/2022			000399		
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	282.79				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,008.27				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	279.93				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	319.89				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,177.37				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	279.93				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	97.28				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	163.22				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	279.93				
I-22 202202231145	GROUP# CB050A EMPL ID# 1373	D	3/03/2022			000399		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	1,290.05				
010 5-1005-5025	Health Insurance	GROUP#	CB050A EMPL I	1,410.09				
010 5-1010-5025	Health Insurance	GROUP#	CB050A EMPL I	112.68				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	676.71				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	1,235.16				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	199.74				
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	225.35				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	383.99				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,491.47				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	199.74				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	421.09				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,660.47				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	199.74				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	92.88				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	223.39				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	199.74				
I-40 202202081144	GROUP# CB050A EMPL ID# 1373	D	3/03/2022			000399		
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 202202081144	GROUP# CB050A EMPL ID# 1373	D	3/03/2022			000399		
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 202202081144	GROUP# CB050A EMPL ID #1373	D	3/03/2022			000399		
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				

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07055	CALPERS HEALTH INSURANCONT							
I-71 202202081144	GROUP# CB050A EMPL ID #1373	D	3/03/2022			000399		
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		237.97				
I-71 202202231145	GROUP# CB050A EMPL ID #1373	D	3/03/2022			000399		
010 2037	Health Insurance Payable Empl	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 202202081144	REGION 1 PERS SELECT PLAN	D	3/03/2022			000399		
010 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		18.94				
010 5-1005-5025	Health Insurance	REGION 1 PERS SELECT		86.25				
012 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		18.93				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		86.25				
013 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		25.24				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		115.00				
I-75 202202231145	REGION 1 PERS SELECT PLAN	D	3/03/2022			000399		
010 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		18.94				
010 5-1005-5025	Health Insurance	REGION 1 PERS SELECT		86.25				
012 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		18.93				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		86.25				
013 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		25.24				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		115.00				
I-76 202202081144	REGION 1 KAISER PERM PREMIUM	D	3/03/2022			000399		
010 5-1005-5025	Health Insurance	REGION 1 KAISER PERM		445.69				
010 5-1015-5025	Health Insurance	REGION 1 KAISER PERM		167.12				
012 5-1200-5025	Health Insurance	REGION 1 KAISER PERM		167.12				
013 5-1300-5025	Health Insurance	REGION 1 KAISER PERM		334.25				
I-76 202202231145	REGION 1 KAISER PERM PREMIUM	D	3/03/2022			000399		
010 5-1005-5025	Health Insurance	REGION 1 KAISER PERM		445.67				
010 5-1015-5025	Health Insurance	REGION 1 KAISER PERM		167.13				
012 5-1200-5025	Health Insurance	REGION 1 KAISER PERM		167.13				
013 5-1300-5025	Health Insurance	REGION 1 KAISER PERM		334.25				
I-77 202202081144	REGION 1 KAISER PREMIUM	D	3/03/2022			000399		
012 2037	Health Insurance Payable Empl	REGION 1 KAISER PREM		90.25				
012 5-1200-5025	Health Insurance	REGION 1 KAISER PREM		411.13				
013 2037	Health Insurance Payable Empl	REGION 1 KAISER PREM		110.30				
013 5-1300-5025	Health Insurance	REGION 1 KAISER PREM		502.50				
I-77 202202231145	REGION 1 KAISER PREMIUM	D	3/03/2022			000399		
012 2037	Health Insurance Payable Empl	REGION 1 KAISER PREM		90.25				
012 5-1200-5025	Health Insurance	REGION 1 KAISER PREM		411.13				
013 2037	Health Insurance Payable Empl	REGION 1 KAISER PREM		110.30				
013 5-1300-5025	Health Insurance	REGION 1 KAISER PREM		502.50				39,290.96

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 2/19/2022 THRU 3/07/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	0		0.00		0.00		0.00
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	6		77,244.11		0.00		77,244.11
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		
TOTAL ERRORS: 0								

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	1,847.81
010 2027	Medicare Payable	432.16
010 2029	Federal Withholding Payable	3,370.02
010 2031	State Withholding Payable	1,321.30
010 2035	Health Insurance Payable Elect	608.80
010 2037	Health Insurance Payable Emplo	3,186.08
010 2047	Deferred Compensation Payable	703.08
010 2049	PERS Payable Employee	1,470.70
010 2053	Miscellaneous Deduction Payabl	327.81
010 2055	Aflac Payable	273.27
010 5-1000-5025	Health Insurance	2,782.61
010 5-1005-5013	Social Security	303.80
010 5-1005-5015	Medicare	71.06
010 5-1005-5017	Unemployment Insurance	45.33
010 5-1005-5021	Retirement PERS City	405.79
010 5-1005-5025	Health Insurance	599.70
010 5-1010-5013	Social Security	38.86
010 5-1010-5015	Medicare	9.09
010 5-1010-5021	Retirement PERS City	3.66CR
010 5-1010-5023	Retirement PERS Employee	2.10CR
010 5-1010-5025	Health Insurance	234.44
010 5-1015-5013	Social Security	429.61
010 5-1015-5015	Medicare	100.47
010 5-1015-5017	Unemployment Insurance	16.89
010 5-1015-5021	Retirement PERS City	800.55
010 5-1015-5023	Retirement PERS Employee	311.83
010 5-1015-5025	Health Insurance	2,346.13
010 5-1020-5013	Social Security	166.15
010 5-1020-5015	Medicare	38.86

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 2/19/2022 THRU 3/07/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1020-5021	Retirement PERS City	321.53
010 5-1020-5023	Retirement PERS Employee	139.80
010 5-1020-5025	Health Insurance	615.82
010 5-1030-5013	Social Security	414.73
010 5-1030-5015	Medicare	96.98
010 5-1030-5017	Unemployment Insurance	59.36
010 5-1030-5021	Retirement PERS City	627.27
010 5-1030-5025	Health Insurance	3,985.94
010 5-1032-5013	Social Security	9.96
010 5-1032-5015	Medicare	2.32
010 5-1032-5017	Unemployment Insurance	7.71
010 5-1032-5021	Retirement PERS City	13.49
010 5-1032-5025	Health Insurance	208.46
010 5-1035-5013	Social Security	385.24
010 5-1035-5015	Medicare	90.11
010 5-1035-5017	Unemployment Insurance	76.56
010 5-1035-5021	Retirement PERS City	536.34
010 5-1035-5023	Retirement PERS Employee	112.24
010 5-1035-5025	Health Insurance	4,507.92
010 5-1040-5013	Social Security	99.51
010 5-1040-5015	Medicare	23.27
010 5-1040-5017	Unemployment Insurance	2.90
010 5-1040-5021	Retirement PERS City	142.20
010 5-1040-5023	Retirement PERS Employee	18.71
010 5-1040-5025	Health Insurance	934.43
	*** FUND TOTAL ***	35,669.24
012 2025	Social Security Payable	862.65
012 2027	Medicare Payable	201.73
012 2029	Federal Withholding Payable	1,491.38
012 2031	State Withholding Payable	549.36
012 2035	Health Insurance Payable Elect	76.12
012 2037	Health Insurance Payable Emplo	1,289.43
012 2047	Deferred Compensation Payable	310.23
012 2049	PERS Payable Employee	632.99
012 2053	Miscellaneous Deduction Payabl	153.07
012 2055	Aflac Payable	63.79
012 5-1200-5013	Social Security	862.65
012 5-1200-5015	Medicare	201.72
012 5-1200-5017	Unemployment Insurance	163.72
012 5-1200-5021	Retirement PERS City	1,562.86
012 5-1200-5023	Retirement PERS Employee	387.26
012 5-1200-5025	Health Insurance	6,508.75
	*** FUND TOTAL ***	15,317.71
013 2025	Social Security Payable	1,382.89

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 2/19/2022 THRU 3/07/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 2027	Medicare Payable	323.41
013 2029	Federal Withholding Payable	3,095.66
013 2031	State Withholding Payable	1,172.94
013 2035	Health Insurance Payable Elect	76.12
013 2037	Health Insurance Payable Emplo	1,587.59
013 2047	Deferred Compensation Payable	496.92
013 2049	PERS Payable Employee	744.91
013 2053	Miscellaneous Deduction Payabl	245.35
013 2055	Aflac Payable	76.17
013 5-1300-5013	Social Security	1,382.84
013 5-1300-5015	Medicare	323.40
013 5-1300-5017	Unemployment Insurance	172.66
013 5-1300-5021	Retirement PERS City	2,674.08
013 5-1300-5023	Retirement PERS Employee	937.20
013 5-1300-5025	Health Insurance	8,201.46
	*** FUND TOTAL ***	22,893.60
014 2025	Social Security Payable	214.64
014 2027	Medicare Payable	50.19
014 2029	Federal Withholding Payable	422.35
014 2031	State Withholding Payable	158.22
014 2037	Health Insurance Payable Emplo	275.78
014 2047	Deferred Compensation Payable	10.64
014 2049	PERS Payable Employee	210.12
014 2053	Miscellaneous Deduction Payabl	38.08
014 2055	Aflac Payable	17.20
014 5-1400-5013	Social Security	214.64
014 5-1400-5015	Medicare	50.21
014 5-1400-5017	Unemployment Insurance	40.57
014 5-1400-5021	Retirement PERS City	376.84
014 5-1400-5023	Retirement PERS Employee	18.70
014 5-1400-5025	Health Insurance	1,265.38
	*** FUND TOTAL ***	3,363.56

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	77,244.11	0.00	77,244.11
BANK: PY		TOTALS:	6	77,244.11	0.00	77,244.11
REPORT TOTALS:			63	284,005.45	0.00	284,005.45

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: 2/19/2022 THRU 3/07/2022
 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
