

VENDOR SET: 01 City of Live Oak

BANK: * ALL BANKS

DATE RANGE: 2/09/2022 THRU 2/18/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/18/2022			056164		

* * 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:	1	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	0.00	0.00	0.00
BANK: * TOTALS:	1	0.00	0.00	0.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 2/09/2022 THRU 2/18/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202202081144	AFSCME UNION DUES	R	2/11/2022			056122		
010 2050	Union Dues Payable	AFSCME UNION DUES		93.58				
012 2050	Union Dues Payable	AFSCME UNION DUES		70.15				
013 2050	Union Dues Payable	AFSCME UNION DUES		72.85				
014 2050	Union Dues Payable	AFSCME UNION DUES		21.89				258.47
13100	HARSHBARGER ACE HARDWARE							
I-412135	GRAFITTI CLEAN UP ITEMS-PARKS	R	2/10/2022			056123		
010 5-1030-5303	Operating Supplies	GRAFITTI CLEAN UP IT		30.62				30.62
00430	ALLIANT NETWORKING SERVICES, I							
I-13547	2/22 MONTHLY SERVICE	R	2/10/2022			056124		
010 5-1000-5341	Professional Services	2/22- SERVICE COUNCI		243.96				
010 5-1005-5341	Professional Services	2/22- SERVICE CITY H		243.96				
010 5-1010-5341	Professional Services	2/22- SERVICE FINANC		243.96				
010 5-1015-5341	Professional Services	2/22- SERVICE PLANNI		243.96				
010 5-1020-5341	Professional Services	2/22- SERVICE BUILDI		243.96				
010 5-1025-5341	Professional Services	2/22- SERVICE ENGINE		243.96				
010 5-1030-5341	Professional Services	2/22- SERVICE PARKS		243.96				
012 5-1200-5341	Professional Services	2/22- SERVICE WATER		1,463.75				
013 5-1300-5341	Professional Services	2/22- SERVICE SEWER		1,463.75				
014 5-1400-5341	Professional Services	2/22- SERVICE STREET		243.96				4,879.18
00505	AMERICAN EAGLE EXTINGUISHERS							
I-12750	ANNUAL FIRE EXT.-MATERIALS	R	2/10/2022			056125		
010 5-1032-5309	Safety Items	ANNUAL FIRE EXT.-COM		50.98				
010 5-1032-5309	Safety Items	ANNUAL FIRE EXT.-CIT		50.99				
010 5-1030-5309	Safety Items	ANNUAL FIRE EXT.-PAR		50.99				
012 5-1200-5309	Safety Items	ANNUAL FIRE EXT.-WAT		50.99				
013 5-1300-5309	Safety Items	ANNUAL FIRE EXT.-SWR		50.99				
014 5-1400-5309	Safety Items	ANNUAL FIRE EXT.-STR		50.99				
I-12750.A	ANNUAL FIRE EXT INSPECTION-LBR	R	2/10/2022			056125		
010 5-1032-5309	Safety Items	ANNUAL FIRE INSPECTI		143.83				
010 5-1032-5309	Safety Items	ANNUAL FIRE INSPECTI		143.83				
012 5-1200-5309	Safety Items	ANNUAL FIRE INSPECTI		143.83				
013 5-1300-5309	Safety Items	ANNUAL FIRE INSPECTI		143.84				
014 5-1400-5309	Safety Items	ANNUAL FIRE INSPECTI		143.84				
010 5-1030-5309	Safety Items	ANNUAL FIRE INSPECTI		143.83				
I-12776	FIRE EXTINGUISHER-WWTP-MATER	R	2/10/2022			056125		
013 5-1300-5341	Professional Services	FIRE EXTINGUISHER-W		0.54				
I-12776.A	FIRE EXTINGUISHER-WWTP-LBR	R	2/10/2022			056125		
013 5-1300-5341	Professional Services	FIRE EXTINGUISHER-W		54.00				1,223.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24320	AT&T CALNET 3							
I-000017714525	9391019212-1/4/22-2/3/22	R	2/10/2022			056126		
012 5-1200-5323	Communications		1/4/22-2/3/22-695101	112.19				
010 5-1032-5323	Communications		1/4/22-2/3/22-695180	22.24				
010 5-1032-5323	Communications		1/4/22-2/3/22-695211	0.36				
010 5-1032-5323	Communications		1/4/22-2/3/22-695211	23.34				
010 5-1040-5323	Communications		1/4/22-2/3/22-695265	22.24				
013 5-1300-5323	Communications		1/4/22-2/3/22-695265	84.97				
013 5-1300-5323	Communications		1/4/22-2/3/22-695285	22.24				
010 5-1032-5323	Communications		1/4/22-2/3/22-695802	22.24				
010 5-1050-5323	Communications		1/4/22-2/3/22-695923	42.79				352.61
21875	CIBRIAN, LUIS							
I-RE:1/21/22	DMV PINK SLIPS-PARKS	R	2/10/2022			056127		
010 5-1030-5315	Repair & Maintenance Vehicles		DMV PINK SLIPS-PARKS	115.00				115.00
29780	CINTAS CORPORATION NO. 2							
I-5093120107	FIRST AID SUPPLIES-WWTP	R	2/10/2022			056128		
013 5-1300-5309	Safety Items		FIRST AID SUPPLIES-W	36.07				36.07
15080	COMCAST CABLE							
I-17275-2/22	INTERNET CORP YARD-2/2-3/1/22	R	2/10/2022			056129		
012 5-1200-5323	Communications		INTERNET CORP YARD-W	45.31				
013 5-1300-5323	Communications		INTERNET CORP YARD-S	45.31				
014 5-1400-5323	Communications		INTERNET CORP YARD-S	45.32				
I-17283-2/22	INTERNET CITY HALL-2/2-3/01/22	R	2/10/2022			056129		
010 5-1000-5323	Communications		INTERNET CITY HALL-C	32.97				
010 5-1032-5323	Communications		INTERNET CITY HALL-C	32.97				
010 5-1010-5323	Communications		INTERNET CITY HALL-F	32.97				
010 5-1015-5323	Communications		INTERNET CITY HALL-P	32.97				
010 5-1020-5323	Communications		INTERNET CITY HALL-B	32.98				
010 5-1025-5323	Communications		INTERNET CITY HALL-E	32.98				
010 5-1030-5323	Communications		INTERNET CITY HALL-P	32.98				366.76
22745	CONTAINER SOLUTIONS, INC.							
I-191422	2/22 CONTAINER RENTAL#200464-C	R	2/10/2022			056130		
010 5-1005-5321	Rents & Leases		2/22 CONTAINER RENTA	95.45				95.45
20090	HdL COREN & CONE							
I-SIN014398	CONTRACT SERVICES PROPERTY TAX	R	2/10/2022			056131		
010 5-1010-5341	Professional Services		PROPERTY TAX JAN-MAR	1,250.00				1,250.00
29645	HILL BROTHERS CHEMICAL CO							
I-7120396	FERRIC CHLORIDE-WWTP	R	2/10/2022			056132		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE-WWTP	1,619.05				
I-712402	FERRIC CHLORIDE-WWTP	R	2/10/2022			056132		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE-WWTP	510.51				2,129.56

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04550	HOME DEPOT CRC							
I-3371117	SAW-PARKS	R	2/10/2022			056133		
010 5-1030-5319	Small Tools & Equipment	SAW-PARKS		138.35				138.35
26330	LANCE, SOLL & LUNGHARD, LLP							
I-48595	2021 STATE CONTROLLER REP FINA	R	2/10/2022			056134		
010 5-1010-5341	Professional Services	2021 STATE CONTROLLE		123.33				
012 5-1200-5341	Professional Services	2021 STATE CONTROLLE		123.33				
013 5-1300-5341	Professional Services	2021 STATE CONTROLLE		123.34				370.00
14375	LANDSCAPES BY STENTZEL							
I-28129	1/22-SERVICE-PENNINGTON RANCH	R	2/10/2022			056135		
027 5-2700-5341	Professional Services	1/22-SERVICE-PENNING		412.50				
I-28130	1/22-SERVICE-PREMIERE HOMES	R	2/10/2022			056135		
027 5-2700-5341	Professional Services	1/22-SERVICE-PREMIER		137.50				550.00
04910	LIVE OAK AUTO PARTS							
I-454567	CONCENTRATE/AERSOL-PARKS	R	2/10/2022			056136		
010 5-1030-5311	Repair & Maintenance	CONCENTRATE/AERSOL-P		22.93				22.93
21665	MARTIN CRANE & RIGGING, INC.							
I-11749	CRAINE SERVICE-WWTP	R	2/10/2022			056137		
013 5-1300-5341	Professional Services	CRAINE SERVICE-WWTP		3,075.00				3,075.00
13985	MC MASTER-CARR SUPPLY CO.							
I-71883515	REPAIR PARTS-WWTP	R	2/10/2022			056138		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR PARTS-WWTP		100.34				100.34
22220	MUNICIPAL MAINTENANCE EQUIPMEN							
I-0166860-IN	VAC TRUCK REPAIR	R	2/10/2022			056139		
013 5-1300-5315	Repair & Maintenance Vehicles	VAC TRUCK REPAIR		3,514.28				3,514.28
14885	PACE SUPPLY CORPORATION							
I-87382887	WATER SYSTEM REPAIR-WWTP	R	2/10/2022			056140		
012 5-1200-5311	Repair & Maintenance	WATER SYSTEM REPAIR-		712.26				712.26
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4547071315-2-2/22	2/22-11391 LARKIN WELL#7	R	2/10/2022			056141		
012 5-1200-5339	Utilities	2/22-11391 LARKIN WE		2,347.20				
I-6112452238-6-1/22	1/22 NW C/O HWY 99 AND ELM ST	R	2/10/2022			056141		
014 5-1400-5339	Utilities	1/22 NW C/O HWY 99 A		180.12				2,527.32
26735	PLATT ELECTRIC SUPPLY							
I-2L20676	LED LIGHT BULBS-WELL#1	R	2/10/2022			056142		
013 5-1300-5312	Repair & Maint Collection Sys	LED LIGHT BULBS-WELL		77.56				77.56

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08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-1/22	1/22 RETAINER&MILEAGE	R	2/10/2022			056143		
010 5-1060-5341	Professional Services	1/22 RETAINER&MILEAG		4,036.00				4,036.00
24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00095916-00	DOT DMV-D. SANTOS	R	2/10/2022			056144		
010 5-1030-5341	Professional Services	DOT DMV-D. SANTOS-PA		100.00				100.00
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-08/01/21-08/31/21	08/01/21-08/31/21-SERVICE	R	2/10/2022			056145		
010 5-1025-5341	Professional Services	08/01/21-08/31/21-IM		1,725.50				
010 5-1025-5341	Professional Services	08/01/21-08/31/21-LA		535.50				
014 5-1415-5341	Professional Services	08/01/21-08/31/21-ST		1,368.50				
012 5-1200-5341	Professional Services	08/01/21-08/31/21-WA		2,082.50				
005 5-0580-7805	Water/Sewer Relocation	08/01/21-08/31/21-HW		12,197.50				
005 5-0580-7805	Water/Sewer Relocation	08/01/21-08/31/21-HW		416.50				
014 5-1400-5341	Professional Services	08/01/21-08/31/21-ST		505.75				
015 5-1500-5341	Professional Services	08/01/21-08/31/21-ST		505.75				
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		297.50				
I-7/1/21-7/31/21	SERVICES 7/1/21-7/31/21	R	2/10/2022			056145		
010 5-1025-5341	Professional Services	IMPROVEMENTS-7/1-7/3		1,725.50				
010 5-1025-5341	Professional Services	LAND DIVSIONS-7/1-7/		3,451.00				
013 5-1300-5341	Professional Services	SEWER COLLECTIONS-7/		119.00				
012 5-1200-5341	Professional Services	WATER-7/1-7/31/21		5,117.00				
005 5-0580-7802	Plan Design Eng. & Environment	HWY 99 CAL TRANS -7/		7,259.00				
005 5-0580-7805	Water/Sewer Relocation	HWY 99 CITY UTILI -7		952.00				
014 5-1400-5341	Professional Services	STREETS- -7/1-7/31/2		89.25				
015 5-1500-5341	Professional Services	STREETS- -7/1-7/31/2		89.25				
010 5-1025-5341	Professional Services	GENERAL CONSULTIN -7		95.20				
012 5-1200-5341	Professional Services	GENERAL CONSULTIN -7		95.20				
013 5-1300-5341	Professional Services	GENERAL CONSULTIN -7		95.20				
014 5-1400-5341	Professional Services	GENERAL CONSULTIN -7		95.20				
015 5-1500-5341	Professional Services	GENERAL CONSULTIN -7		95.20				39,329.50
17810	RUDY'S AUTO REPAIR							
I-5865	BATTERY VEH#113-MATERIALS	R	2/10/2022			056146		
013 5-1300-5315	Repair & Maintenance Vehicles	BATTERY VEH#113-MATE		131.76				
I-5865.A	BATTERY VEH#113-LABOR	R	2/10/2022			056146		
013 5-1300-5315	Repair & Maintenance Vehicles	BATTERY VEH#113-LABO		42.50				
I-5894	VEH#30 OIL CHANGE-MATERIALS	R	2/10/2022			056146		
014 5-1400-5315	Repair & Maintenance Vehicles	VEH#30 OIL CHANGE-MA		18.93				
I-5894.A	VEH#30 OIL CHANGE-LABOR	R	2/10/2022			056146		
014 5-1400-5315	Repair & Maintenance Vehicles	VEH#30 OIL CHANGE-LA		32.30				225.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15740	SALVADOR TOPETE JANITORIAL SER							
I-1993	2/22 SUBSTATION CLEANING SERVI	R	2/10/2022			056147		
010 5-1050-5313	Repair & Maintenance Buildings		2/22 SUBSTATION CLEA	150.00				
I-1994	2/22-CITY HALL MAINTENANCE	R	2/10/2022			056147		
010 5-1032-5313	Repair & Maint Builidings		2/22-CITY HALL MAINT	330.00				
I-1995	2/22-WWTP SERVICE CLEANING	R	2/10/2022			056147		
013 5-1300-5311	Repair & Maintenance WWTP		2/22-WWTP SERVICE CL	380.00				
I-1996	2/22-CORP YARD SERVICE	R	2/10/2022			056147		
012 5-1200-5311	Repair & Maintenance		2/22-CORP YARD SERVI	33.33				
013 5-1300-5311	Repair & Maintenance WWTP		2/22-CORP YARD SERVI	33.33				
014 5-1400-5311	Repair & Maintenance		2/22-CORP YARD SERVI	33.34				960.00
29795	SHASTA CASCADE CHAPTER ICC							
I-2022	2022 ANNUAL MEMBERSHIP-SCHMIDT	R	2/10/2022			056148		
010 5-1020-5333	Dues & Subscriptions		2022 ANNUAL MEMBERSH	50.00				50.00
09500	SUTTER COUNTY AUDITOR							
I-20/21;4TH ATR-C	FY 20/21 4TH QTR-4 PARKING CIT	R	2/10/2022			056149		
010 4-0000-4127	Vehicle Code Fines		FY 20/21 4TH QTR-4 P	44.00				44.00
29675	SUTTER COUNTY RECORDS							
I-RE:LN#99-CHAVEZ	RECORDING FEE LOAN#99 CHAVEZ	R	2/10/2022			056150		
092 5-9200-6001	General Administration		RECORDING FEE LOAN#9	19.00				19.00
09290	SUTTER COUNTY SHERIFF							
I-292	2/22 LO PORTION	R	2/10/2022			056151		
010 5-1050-5323	Communications		2/22 LO PORTION-5302	40.24				
010 5-1050-5323	Communications		2/22 LO PORTION-5303	40.24				
010 5-1050-5323	Communications		2/22 LO PORTION-5303	40.24				
010 5-1050-5323	Communications		2/22 LO PORTION-5303	40.24				
010 5-1050-5323	Communications		2/22 LO PORTION-5303	40.24				
010 5-1050-5323	Communications		2/22 LO PORTION-5303	40.24				
010 5-1050-5323	Communications		2/22 LO PORTION-5303	40.24				
010 5-1050-5323	Communications		2/22 LO PORTION-5303	40.24				
010 5-1050-5323	Communications		2/22 LO PORTION-5303	40.24				
010 5-1050-5323	Communications		2/22 LO PORTION-5303	40.24				
010 5-1050-5323	Communications		2/22 LO PORTION-5303	40.24				402.40
28745	U.S. BANK EQUIPMENT FINANCE							
I-463543967	1/2/22-2/18/22-COPIER	R	2/10/2022			056152		
014 5-1400-5321	Rents & Leases		1/2/22-2/18/22-IMC20	151.47				
010 5-1005-5321	Rents & Leases		1/2/22-2/18/22-IMC60	137.81				
012 5-1200-5321	Rents & Leases		1/2/22-2/18/22-IMC60	137.82				
013 5-1300-5321	Rents & Leases		1/2/22-2/18/22-IMC60	137.82				
010 5-1005-5321	Rents & Leases		1/2/22-2/18/22-IMC60	61.67				
012 5-1200-5321	Rents & Leases		1/2/22-2/18/22-IMC60	61.67				
013 5-1300-5321	Rents & Leases		1/2/22-2/18/22-IMC60	61.67				
013 5-1300-5321	Rents & Leases		1/2/22-2/18/22-IMC25	377.31				
013 5-1300-5321	Rents & Leases		1/2/22-2/18/22-IMC25	18.77				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28745	U.S. BANK EQUIPMENT FICONT							
I-463543967	1/2/22-2/18/22-COPIER	R	2/10/2022			056152		
010 5-1015-5329	Printing & Copying		1/2/22-2/18/22-6700-	85.26				
010 5-1020-5353	Special Department Expense		1/2/22-2/18/22-6700-	85.26				
010 5-1025-5353	Special Debt Expense		1/2/22-2/18/22-6700-	85.26				1,401.79
28430	UTILITY TELECOM GROUP, LLC							
I-134096-2/22	2/1/22-2/28/22-CITY HALL SERV	R	2/10/2022			056153		
010 5-1032-5323	Communications		2/1/22-2/28/22-CITY	513.41				513.41
27005	WATERALENT LLC							
I-3049	TEMP WWTP-S.DOMINGUEZ-1/30/22	R	2/10/2022			056154		
013 5-1300-5006	Outsource Personnel		TEMP WWTP-S.DOMINGUE	3,600.00				3,600.00
29765	WESTERN EXTRICATION SPECIALIST							
I-1679	BATTERY,CHARGER,V-STRUCT-FIRE	R	2/10/2022			056155		
010 5-1045-5703	Vehicles and Heavy Equipment		BATTERY,CHARGER,V-ST	49,673.79				49,673.79
19970	AFLAC							
I-58 202111301134	AFLAC (ACCOUNT # EMG85)	R	2/14/2022			056156		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	26.77				
I-58 202112131136	AFLAC (ACCOUNT # EMG85)	R	2/14/2022			056156		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	26.77				
I-59 202111301134	AFLAC SUPPLEMENTAL INSURANCE	R	2/14/2022			056156		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	22.20				
I-59 202112131136	AFLAC SUPPLEMENTAL INSURANCE	R	2/14/2022			056156		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	22.20				97.94
07580	PREFERRED BENEFIT INSURANCE AD							
C-2/2022 ADJUSTMENTS	PREFERRED BENEFIT INSURANCE AD	R	2/17/2022			056157		
010 5-1005-5027	Dental Insurance		2/2022 ADJUSTMENTS	0.01CR				
010 5-1010-5027	Dental Insurance		2/2022 ADJUSTMENTS	0.03CR				
010 5-1030-5027	Dental Insurance		2/2022 ADJUSTMENTS	0.04CR				
013 5-1300-5027	Dental Insurance		2/2022 ADJUSTMENTS	0.01CR				
I-23 202201111141	ACCOUNT 547-5555 DENTAL PREM	R	2/17/2022			056157		
010 5-1005-5027	Dental Insurance		ACCOUNT 547-5555 DEN	14.88				
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	2.33				
010 5-1030-5027	Dental Insurance		ACCOUNT 547-5555 DEN	0.91				
010 5-1030-5027	Dental Insurance		ACCOUNT 547-5555 DEN	1.07				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	32.68				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	0.91				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	1.07				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	1.01				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	3.47				
013 5-1300-5027	Dental Insurance		ACCOUNT 547-5555 DEN	44.05				
013 5-1300-5027	Dental Insurance		ACCOUNT 547-5555 DEN	0.91				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 2/09/2022 THRU 2/18/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-23 202201111141	ACCOUNT 547-5555 DENTAL PREM	R	2/17/2022			056157		
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.07				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.81				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.77				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	6.49				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.91				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.07				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.20				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.69				
I-23 202201241142	ACCOUNT 547-5555 DENTAL PREM	R	2/17/2022			056157		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555 DEN	14.86				
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	0.65				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.53				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.14				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	11.49				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.71				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.87				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.65				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.20				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	26.71				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.47				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.49				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.54				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.56				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.88				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.77				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.40				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.24				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.64				
I-24 202201111141	ACCOUNT 547-5555	R	2/17/2022			056157		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.37				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	0.05				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	1.79				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	4.91				
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	2.52				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	0.18				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	6.53				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	14.00				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	1.79				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	5.55				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	1.86				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	6.50				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	6.82				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 2/09/2022 THRU 2/18/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-24 202201111141	ACCOUNT 547-5555	R	2/17/2022			056157		
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	16.77				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	1.79				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	5.83				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	1.49				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	5.20				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.07				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	1.11				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	1.79				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	4.91				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.37				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	1.30				
I-24 202201241142	ACCOUNT 547-5555	R	2/17/2022			056157		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	0.61CR				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	1.57CR				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	5.18CR				
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	3.57				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	10.49				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	0.22CR				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	2.36				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	3.17CR				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	0.68				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	6.08				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.86				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	13.92				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	0.49CR				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	1.89				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	3.16CR				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	0.54				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	4.86				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	0.89CR				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.34				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	1.30CR				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.47				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	4.93CR				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.14				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	1.22				
I-25 202201111141	ACCOUNT 547-5555	R	2/17/2022			056157		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	43.79				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	4.73				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	4.74				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	71.32				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	7.07				

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 2/09/2022 THRU 2/18/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-25 202201111141	ACCOUNT 547-5555	R	2/17/2022			056157		
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.38				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	90.21				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	18.91				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	16.45				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	67.93				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	7.07				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	19.07				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	79.81				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	7.07				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.97				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	11.05				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	7.07				
I-25 202201241142	ACCOUNT 547-5555	R	2/17/2022			056157		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	43.97				
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	68.69				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	4.74				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	5.93				
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	16.39				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	64.05				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	4.74				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	5.93				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	19.01				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	75.90				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	4.74				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	5.93				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.91				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	7.13				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	4.74				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	5.93				
I-37 202201111141	ACCOUNT 547-5555	R	2/17/2022			056157		
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 202201111141	ACCOUNT 547-5555	R	2/17/2022			056157		
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 202201111141	ACCOUNT 547-5555	R	2/17/2022			056157		

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 2/09/2022 THRU 2/18/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-74 202201111141	ACCOUNT 547-5555	R	2/17/2022			056157		
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 202201241142	ACCOUNT 547-5555	R	2/17/2022			056157		
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				1,649.45
13100	HARSHBARGER ACE HARDWARE							
I-413620	LUBRICANT,THREADLOCKER	R	2/18/2022			056158		
014 5-1400-5303	Operating Supplies	LUBRICANT,THREADLOCK		30.21				30.21
00430	ALLIANT NETWORKING SERVICES, I							
I-13610	3/22 MONTHLY SERVICE	R	2/18/2022			056159		
010 5-1000-5341	Professional Services	3/22- SERVICE COUNCI		243.96				
010 5-1005-5341	Professional Services	3/22- SERVICE CITY H		243.96				
010 5-1010-5341	Professional Services	3/22- SERVICE FINANC		243.96				
010 5-1015-5341	Professional Services	3/22- SERVICE PLANNI		243.96				
010 5-1020-5341	Professional Services	3/22- SERVICE BUILDI		243.96				
010 5-1025-5341	Professional Services	3/22- SERVICE ENGINE		243.96				
010 5-1030-5341	Professional Services	3/22- SERVICE PARKS		243.96				
012 5-1200-5341	Professional Services	3/22- SERVICE WATER		1,463.75				
013 5-1300-5341	Professional Services	3/22- SERVICE SEWER		1,463.75				
014 5-1400-5341	Professional Services	3/22- SERVICE WATER		243.96				4,879.18
18650	BLACKBOARD, INC.							
I-CSF000863247	EMERGANCY OUTREACH-MASS CALL O	R	2/18/2022			056160		
017 5-1700-5319	Small Tools & Equipment	EMERGANCY OUTREACH-M		2,252.54				
010 5-1057-5301	Office Supplies	EMERGANCY OUTREACH-M		2,252.55				4,505.09
28835	BUCKMASTER OFFICE SOLUTIONS							
I-425852	TONER SHIPPING	R	2/18/2022			056161		
010 5-1005-5321	Rents & Leases	TONER SHIPPING-CITY		6.66				
012 5-1200-5321	Rents & Leases	TONER SHIPPING-WATER		6.67				
013 5-1300-5321	Rents & Leases	TONER SHIPPING-SEWER		6.67				20.00
23150	CA DIESEL & POWER							
I-02-55533	GENERATOR REPAIR-MUSGRAVE	R	2/18/2022			056162		
013 5-1300-5312	Repair & Maint Collection Sys	GENERATOR REPAIR-MUS		780.00				
I-02-55534	GENERATOR REPAIR-CITY	R	2/18/2022			056162		
010 5-1005-5311	Repair & Maintenance	GENERATOR REPAIR-CIT		875.00				
I-02-55537	GENERATOR REPAIR	R	2/18/2022			056162		
028 5-2800-5311	Repair & Maintenance	GENERATOR REPAIR		700.00				
I-02-55677	GENERATOR REPAIR&MAINTENACE	R	2/18/2022			056162		

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 2/09/2022 THRU 2/18/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23150	CA DIESEL & POWER CONT							
I-02-55677	GENERATOR REPAIR&MAINTENACE	R	2/18/2022			056162		
013 5-1300-5341	Professional Services	GENERATOR REPAIR&MAI		1,725.00				
I-02-55678	GENERATOR REPAIR-CITY	R	2/18/2022			056162		
010 5-1005-5341	Professional Services	GENERATOR REPAIR-CIT		810.00				
I-02-55681	GENERATOR REPAIR&MAINTENACE	R	2/18/2022			056162		
013 5-1300-5341	Professional Services	GENERATOR REPAIR&MAI		900.00				5,790.00
13445	CARD SERVICE CENTER, INC.							
I-1/8/22-2/4/22	1/8/22-2/4/22 CARD SERVICE	R	2/18/2022			056163		
010 5-1000-5335	Professional Development	CALCITITES-MANAGER C		650.00CR				
010 5-1005-5301	Office Supplies	BEST BUY-KEYBOARD CA		171.59				
010 5-1005-5301	Office Supplies	BEST BUY-KEYBOARD CA		214.48				
010 5-1000-5323	Communications	ZOOM-AUDIO CONFERENC		100.00				
013 5-1300-5319	Small Tools & Equipment	HARBOR FREIGHT-SOCKE		16.08				
013 5-1300-5341	Professional Services	DRI CRASH PLAN-SCADA		9.99				
013 5-1300-5303	Operating Supplies	SAMS CLUB-PAPER TOWE		39.66				
013 5-1300-5301	Office Supplies	STAPLES-OFFICE SUPPL		83.64				
010 5-1030-5303	Operating Supplies	AMAZON-POWER CORD		10.71				
010 5-1030-5303	Operating Supplies	AMAZON-KEY HOLDER		7.50				
010 5-1005-5301	Office Supplies	AMAZON-FINE TIP DRY		7.71				
010 5-1005-5301	Office Supplies	AMAZON-PLANNER		33.70				
010 5-1005-5301	Office Supplies	AMAZON-KEYBOARD CASE		26.79				
010 5-1030-5309	Safety Items	LIDS-HATS-PARKS		67.53				
012 5-1200-5309	Safety Items	LIDS-HATS-WATER		67.54				
013 5-1300-5309	Safety Items	LIDS-HATS-SEWER		67.54				
014 5-1400-5309	Safety Items	LIDS-HATS-STREETS		67.53				
010 5-1057-5301	Office Supplies	AMAZON-COVID 19-TEST		424.80				
010 5-1035-5351	Community Promotion	TARGET-HOUSE DECORAT		245.00				
013 5-1300-5325	Advertising	CA WATER JOB-WWTP AD		290.00				
013 5-1300-5325	Advertising	BROWN&CALDWELL-WWTP		200.00				
010 5-1005-5353	Special Departmental Expense	PRO FLOWERS-CONGRATS		62.18				
010 5-1040-5303	Operating Supplies	AMAZON-POOL TICKETS		12.82				
010 5-1030-5335	Professional Development	CA PARK REC-PLAYGROU		825.00				
010 5-1005-5301	Office Supplies	AMAZON-WHITEBOARD TA		7.50				
010 5-1030-5311	Repair & Maintenance	ARLINGTON POWER-AERA		3,858.56				
010 5-1005-5353	Special Departmental Expense	PASQUINIS-STAFF PART		1,594.63				
010 5-1005-5353	Special Departmental Expense	BELL AIR-STAFF PARTY		53.97				
010 5-1030-5315	Repair & Maintenance Vehicles	AMAZON-CAR JUMP STAR		214.46				
010 5-1030-5313	Repair & Maintenance Buildings	ACE-SCREWS, 2X4		85.89				8,216.80
26345	CLEARLAKE LAVA, INC.							
I-13505	INFIELD MIX-LITTLE LEAGUE	R	2/18/2022			056165		
010 5-1030-5313	Repair & Maintenance Buildings	INFIELD MIX-LITTLE L		1,600.17				1,600.17

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 2/09/2022 THRU 2/18/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29135	DEL RIO ADVISORS, LLC							
I-00003	MA SERVICES	R	2/18/2022			056166		
033 5-3300-5341	Professional Services	MA SERVICES		700.00				700.00
23060	GUTIERREZ, ALFREDO							
I-RE:2/11/2022	BOOT BARN-BOOT ALLOWANCE	R	2/18/2022			056167		
010 5-1030-5309	Safety Items	BOOT BARN-BOOT ALLOW		100.00				100.00
20090	HdL COREN & CONE							
I-SIN012183	CONTRACT SERVICES PROPERTY TAX	R	2/18/2022			056168		
010 5-1010-5341	Professional Services	PROPERTY TAX-OCT-DEC		1,250.00				1,250.00
29645	HILL BROTHERS CHEMICAL CO							
I-7120401	FERRIC CHLORIDE-WELL#3	R	2/18/2022			056169		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL		608.32				
I-7120403	FERRIC CHLORIDE-WELL#7	R	2/18/2022			056169		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL		608.32				1,216.64
25205	INDUSTRIAL POWER PRODUCTS							
I-344825	SMALL TOOL REPAIR	R	2/18/2022			056170		
014 5-1400-5311	Repair & Maintenance	SMALL TOOL REPAIR		230.90				230.90
05390	L & R FOOD AND GAS							
I-1/22 GAS USAGE	2/22 GAS USAGE	R	2/18/2022			056171		
010 5-1030-5307	Fuel	2/22 GAS USAGE-PARKS		761.18				
014 5-1400-5307	Fuel	2/22 GAS USAGE-STREE		335.10				
013 5-1300-5307	Fuel	2/22 GAS USAGE-SEWER		888.60				1,984.88
13775	LOWE'S COMPANIES, INC.							
I-901214	REPAIR& MAINT-BOY SCOUTS	R	2/18/2022			056172		
010 5-1032-5313	Repair & Maint Builidings	REPAIR& MAINT-BOY SC		138.41				
I-901325	SOCKET SET,SANDING DIAS	R	2/18/2022			056172		
013 5-1300-5319	Small Tools & Equipment	SOCKET SET,SANDING D		62.12				
I-902306	HOSE-WWTP	R	2/18/2022			056172		
013 5-1300-5319	Small Tools & Equipment	HOSE-WWTP		38.71				
I-902706	SHELF,REPAIR PARTS,SAFTEY GLAS	R	2/18/2022			056172		
012 5-1200-5311	Repair & Maintenance	5 TIER SHELF-WELL#7		106.96				
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR PARTS-WWTP		6.40				
013 5-1300-5309	Safety Items	SAFTEY GLASSES		6.67				
I-910153	FLASHLIGHT,CUTTING BLADE,CHAIN	R	2/18/2022			056172		
014 5-1400-5319	Small Tools & Equipment	FLASHLIGHT,CUTTING B		202.65				
I-924478	ELECTRICAL PART,FACE MASK	R	2/18/2022			056172		
013 5-1300-5311	Repair & Maintenance WWTP	ELECTRICAL PART		148.06				
013 5-1300-5309	Safety Items	FACE MASK		15.27				725.25

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 2/09/2022 THRU 2/18/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13985	MC MASTER-CARR SUPPLY CO.							
I-28135TW	REPAIR PARTS-WWTP	R	2/18/2022			056173		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR PARTS-WWTP		178.69				178.69
06800	NORTH VALLEY BARRICADE, INC.							
I-1093	REPLACE OF STREET SIGNS	R	2/18/2022			056174		
014 5-1400-5308	Street Signs	REPLACE OF STREET SI		763.62				763.62
14885	PACE SUPPLY CORPORATION							
I-87447997	REPAIR PARTS-WWTP	R	2/18/2022			056175		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR PARTS-WWTP		157.41				157.41
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6463176695-9-2/22	2/22-2745 FIR ST-FIRE DEPT	R	2/18/2022			056176		
010 5-1045-5339	Utilities	2/22-2745 FIR ST-FIR		528.77				
I-8525781906-1-2/22	2/22-9867 O ST-FIRE DEPT.	R	2/18/2022			056176		
010 5-1045-5339	Utilities	2/22-9867 O ST-FIRE		426.08				
I-9074702898-4-1/22	1/22 GAS & ELECTRIC	R	2/18/2022			056176		
014 5-1415-5339	Utilities	1/22 -STORM DRAINS		152.38				
028 5-2800-5339	Utilities	1/22 -BRIANNE		41.18				
012 5-1200-5339	Utilities	1/22 -WELLS		12,146.22				
013 5-1300-5339	Utilities	1/22 -LIFT STATIONS		2,926.44				
010 5-1032-5339	Utilities	1/22 -BOY SCOUT HALL		84.77				
010 5-1032-5339	Utilities	1/22 -COMMUNITY BLDG		464.47				
020 5-2000-5339	Utilities	1/22 -STREET LIGHTS		3,734.18				
027 5-2700-5339	Utilities	1/22 -STREET LIGHTS-		2,156.23				
013 5-1300-5338	Utilities Sewer Plant	1/22 -WWTP		12,794.77				
027 5-2700-5339	Utilities	1/22 -SUBDIVISION IR		29.58				
012 5-1200-5339	Utilities	1/22 -MAINTENANCE SH		560.74				
013 5-1300-5339	Utilities	1/22 -MAINTENANCE SH		560.74				
014 5-1400-5339	Utilities	1/22 -MAINTENANCE SH		560.75				
010 5-1032-5339	Utilities	1/22 -CITY HALL		1,483.29				
010 5-1050-5339	Utilities	1/22 -SHERIFF DEPART		621.52				
014 5-1400-5339	Utilities	1/22 -MAPLE PARK-STR		27.18				39,299.29
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-50	1/22-GENERAL SERVICES	R	2/18/2022			056177		
010 5-1015-5341	Professional Services	1/22-GENERAL SERVICE		4,320.00				
I-2071E-8	1/22-TASK 8	R	2/18/2022			056177		
010 5-1015-5341	Professional Services	1/22-TASK 8		5,045.00				9,365.00
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-09/01/21-09/30/21	SERVICES 9/01/21-09/30/21	R	2/18/2022			056178		
010 5-1025-5341	Professional Services	PLANNING		119.00				
010 5-1025-5341	Professional Services	IMPROVEMENT PLANS		833.00				
010 5-1025-5341	Professional Services	LAND DIVISIONS		1,904.00				
014 5-1415-5341	Professional Services	STORM DRAINS		595.00				
012 5-1200-5341	Professional Services	WATER		4,700.50				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 2/09/2022 THRU 2/18/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08225	ROLLS, ANDERSON & ROLLCONT							
I-09/01/21-09/30/21	SERVICES 9/01/21-09/30/21	R	2/18/2022			056178		
005 5-0580-7802	Plan Design Eng. & Environment	HWY 99 CAL TRANS-201		8,568.00				
005 5-0580-7805	Water/Sewer Relocation	HWY 99 CITY UTILITY		178.50				
014 5-1400-5341	Professional Services	STREETS		922.25				
015 5-1500-5341	Professional Services	STREETS		922.25				
010 5-1025-5341	Professional Services	GENERAL CONSULTING		71.40				
012 5-1200-5341	Professional Services	GENERAL CONSULTING		71.40				
013 5-1300-5341	Professional Services	GENERAL CONSULTING		71.40				
014 5-1400-5341	Professional Services	GENERAL CONSULTING		71.40				
015 5-1500-5341	Professional Services	GENERAL CONSULTING		71.40				
005 5-0520-7214	Pennington Rd Complete Street	PENNINGTON RD. REHAB		59.50				19,159.00
09080	STAPLES BUSINESS ADVANTAGE							
I-1640045234	MISC OFFICE SUPPLIES	R	2/18/2022			056179		
010 5-1005-5301	Office Supplies	ORDER#7343144144-02-		9.65				
012 5-1200-5301	Office Supplies	ORDER#7343144144-02-		9.65				
013 5-1300-5301	Office Supplies	ORDER#7343144144-02-		9.65				
014 5-1400-5301	Office Supplies	ORDER#7343144144-02-		9.65				
010 5-1005-5301	Office Supplies	ORDER#7347849204-0-4		213.03				
012 5-1200-5301	Office Supplies	ORDER#7347849204-0-4		213.03				
013 5-1300-5301	Office Supplies	ORDER#7347849204-0-4		213.03				
014 5-1400-5301	Office Supplies	ORDER#7347849204-0-4		213.03				
010 5-1005-5301	Office Supplies	ORDER#7347849204-0-6		23.29				
012 5-1200-5301	Office Supplies	ORDER#7347849204-0-6		23.30				
013 5-1300-5301	Office Supplies	ORDER#7347849204-0-6		23.30				
014 5-1400-5301	Office Supplies	ORDER#7347849204-0-6		23.30				
010 5-1005-5301	Office Supplies	ORDER#7347849204-0-7		15.11				
012 5-1200-5301	Office Supplies	ORDER#7347849204-0-7		15.11				
013 5-1300-5301	Office Supplies	ORDER#7347849204-0-7		15.12				
014 5-1400-5301	Office Supplies	ORDER#7347849204-0-7		15.12				
010 5-1005-5301	Office Supplies	ORDER#7347849204-0-3		7.10				
012 5-1200-5301	Office Supplies	ORDER#7347849204-0-3		7.10				
013 5-1300-5301	Office Supplies	ORDER#7347849204-0-3		7.10				
014 5-1400-5301	Office Supplies	ORDER#7347849204-0-3		7.11				
010 5-1005-5301	Office Supplies	ORDER#7347849204-0-5		7.10				
012 5-1200-5301	Office Supplies	ORDER#7347849204-0-5		7.10				
013 5-1300-5301	Office Supplies	ORDER#7347849204-0-5		7.10				
014 5-1400-5301	Office Supplies	ORDER#7347849204-0-5		7.11				1,101.19
19595	SUNRISE ENVIRONMENTAL SCIENTIF							
I-128079	ERASE ENHANCE-AEROSOL	R	2/18/2022			056180		
010 5-1030-5303	Operating Supplies	ERASE ENHANCE-AEROSO		129.93				
014 5-1400-5303	Operating Supplies	ERASE ENHANCE-AEROSO		129.94				259.87

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 2/09/2022 THRU 2/18/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09500	SUTTER COUNTY AUDITOR							
I-1/22-E BUILDING	1/22-ANIMAL CONTROL CONTRACT	R	2/18/2022			056181		
010 5-1055-5341	Professional Services		1/22-ANIMAL CONTROL	280.62				
I-12/21-E BUILDING	12/21-ANIMAL CONTROL CONTRACT	R	2/18/2022			056181		
010 5-1055-5341	Professional Services		12/21-ANIMAL CONTROL	280.62				561.24
08195	THE ROCK YARD, INC.							
I-3670	LARGE GREEN ROCKS-PARKS	R	2/18/2022			056182		
010 5-1030-5311	Repair & Maintenance		LARGE GREEN ROCKS-PA	626.34				
I-3724	BASE ROCK & SAND	R	2/18/2022			056182		
014 5-1400-5311	Repair & Maintenance		BASE ROCK & SAND	317.98				
012 5-1200-5311	Repair & Maintenance		BASE ROCK & SAND	317.98				1,262.30
01015	UNIVAR USA, INC.							
C-97700056	SODIUM HYPOCHLORITE-WELL#4	R	2/18/2022			056183		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	425.75CR				
I-49768654	SODIUM HYPOCHLORITE-WELL#1	R	2/18/2022			056183		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	386.53				
I-49836969	SODIUM HYPOCHLORITE-POOL	R	2/18/2022			056183		
010 5-1040-5305	Chemicals		SODIUM HYPOCHLORITE-	507.68				
I-49836970	SODIUM HYPOCHLORITE-WELL#2	R	2/18/2022			056183		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	723.06				
I-49841732	SODIUM HYPOCHLORITE-WELL#7	R	2/18/2022			056183		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	505.81				1,697.33
10130	USA BLUEBOOK							
I-873939	LAB SUPPLIES-WWTP	R	2/18/2022			056184		
013 5-1300-5303	Operating Supplies		LAB SUPPLIES-WWTP	134.36				
I-875360	ODORGONE CONCENTERATE	R	2/18/2022			056184		
013 5-1300-5305	Chemicals		ODORGONE CONCENTERAT	859.46				
I-875555	POLYBLEND PUMP-WWTP	R	2/18/2022			056184		
013 5-1300-5311	Repair & Maintenance WWTP		POLYBLEND PUMP-WWTP	1,609.17				2,602.99
17135	VERIZON WIRELESS							
I-9898909056	ACCT#472383906 1/7-22-2/6/22	R	2/18/2022			056185		
013 5-1300-5323	Communications		530-635-3374-DELL LA	38.01				
010 5-1000-5323	Communications		530-565-6002-L.GHAG-	20.83CR				
010 5-1000-5323	Communications		530-565-6000-COUNCIL	38.01				
010 5-1000-5323	Communications		530-632-9502-COUNCIL	20.83CR				
010 5-1005-5323	Communications		530-565-6004-A. PALM	38.01				
010 5-1030-5323	Communications		530-635-3231-L.CIBRI	38.01				
010 5-1000-5323	Communications		530-565-6001-B. WOTE	38.01				
010 5-1005-5323	Communications		530-565-6029-C. MENC	38.01				
013 5-1300-5323	Communications		530-701-0298-WWTP	38.05				
010 5-1000-5323	Communications		530-455-9268-J. CHAP	38.01				
010 5-1000-5323	Communications		530-821-3094-JR THIA	38.01				300.47

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 2/09/2022 THRU 2/18/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27005	WATERTALENT LLC							
I-3063	WWTP TEMP-S.DOMINGUEZ-2/6/22	R	2/18/2022			056186		
013 5-1300-5006	Outsource Personnel	WWTP TEMP-S.DOMINGUE		4,080.00				4,080.00
29825	ZEPHYR INDUSTRIES							
I-45495	LOW SLANT CUTTER HOLDER-FIRE	R	2/18/2022			056187		
010 5-1045-5703	Vehicles and Heavy Equipment	LOW SLANT CUTTER HOL		1,125.81				1,125.81

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	65	237,091.33	0.00	237,091.33
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	357.00
005 5-0580-7802	Plan Design Eng. & Environment	15,827.00
005 5-0580-7805	Water/Sewer Relocation	13,744.50
	*** FUND TOTAL ***	29,928.50
010 2039	Dental Insurance Payable	110.60
010 2050	Union Dues Payable	93.58
010 2055	Aflac Payable	97.94
010 4-0000-4127	Vehicle Code Fines	44.00
010 5-1000-5027	Dental Insurance	139.56
010 5-1000-5323	Communications	243.35
010 5-1000-5335	Professional Development	650.00CR
010 5-1000-5341	Professional Services	487.92
010 5-1005-5027	Dental Insurance	75.99
010 5-1005-5301	Office Supplies	737.05
010 5-1005-5311	Repair & Maintenance	875.00
010 5-1005-5321	Rents & Leases	301.59
010 5-1005-5323	Communications	76.02
010 5-1005-5341	Professional Services	1,297.92
010 5-1005-5353	Special Departmental Expense	1,710.78
010 5-1010-5027	Dental Insurance	9.44

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 2/09/2022 THRU 2/18/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1010-5323	Communications	32.97
010 5-1010-5341	Professional Services	3,111.25
010 5-1015-5027	Dental Insurance	78.57
010 5-1015-5323	Communications	32.97
010 5-1015-5329	Printing & Copying	85.26
010 5-1015-5341	Professional Services	9,852.92
010 5-1020-5027	Dental Insurance	24.16
010 5-1020-5323	Communications	32.98
010 5-1020-5333	Dues & Subscriptions	50.00
010 5-1020-5341	Professional Services	487.92
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	32.98
010 5-1025-5341	Professional Services	11,031.32
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5027	Dental Insurance	166.34
010 5-1030-5303	Operating Supplies	178.76
010 5-1030-5307	Fuel	761.18
010 5-1030-5309	Safety Items	362.35
010 5-1030-5311	Repair & Maintenance	4,507.83
010 5-1030-5313	Repair & Maintenance Buildings	1,686.06
010 5-1030-5315	Repair & Maintenance Vehicles	329.46
010 5-1030-5319	Small Tools & Equipment	138.35
010 5-1030-5323	Communications	70.99
010 5-1030-5335	Professional Development	825.00
010 5-1030-5341	Professional Services	587.92
010 5-1032-5027	Dental Insurance	7.45
010 5-1032-5309	Safety Items	389.63
010 5-1032-5313	Repair & Maint Buildidings	468.41
010 5-1032-5323	Communications	614.56
010 5-1032-5339	Utilities	2,032.53
010 5-1035-5027	Dental Insurance	185.71
010 5-1035-5351	Community Promotion	245.00
010 5-1040-5027	Dental Insurance	37.87
010 5-1040-5303	Operating Supplies	12.82
010 5-1040-5305	Chemicals	507.68
010 5-1040-5323	Communications	22.24
010 5-1045-5339	Utilities	954.85
010 5-1045-5703	Vehicles and Heavy Equipment	50,799.60
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	445.19
010 5-1050-5339	Utilities	621.52
010 5-1055-5341	Professional Services	561.24
010 5-1057-5301	Office Supplies	2,677.35
010 5-1060-5341	Professional Services	4,036.00
	*** FUND TOTAL ***	105,058.45

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 2/09/2022 THRU 2/18/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 2039	Dental Insurance Payable	45.58
012 2050	Union Dues Payable	70.15
012 5-1200-5027	Dental Insurance	291.49
012 5-1200-5301	Office Supplies	275.29
012 5-1200-5305	Chemicals	4,535.85
012 5-1200-5309	Safety Items	262.36
012 5-1200-5311	Repair & Maintenance	1,170.53
012 5-1200-5321	Rents & Leases	206.16
012 5-1200-5323	Communications	157.50
012 5-1200-5339	Utilities	15,054.16
012 5-1200-5341	Professional Services	15,200.73
	*** FUND TOTAL ***	37,269.80
013 2039	Dental Insurance Payable	51.40
013 2050	Union Dues Payable	72.85
013 5-1300-5006	Outsource Personnel	7,680.00
013 5-1300-5027	Dental Insurance	359.60
013 5-1300-5301	Office Supplies	358.94
013 5-1300-5303	Operating Supplies	174.02
013 5-1300-5305	Chemicals	859.46
013 5-1300-5307	Fuel	888.60
013 5-1300-5309	Safety Items	320.38
013 5-1300-5311	Repair & Maintenance WWTP	2,613.40
013 5-1300-5312	Repair & Maint Collection Sys	857.56
013 5-1300-5315	Repair & Maintenance Vehicles	3,688.54
013 5-1300-5319	Small Tools & Equipment	116.91
013 5-1300-5321	Rents & Leases	602.24
013 5-1300-5323	Communications	228.58
013 5-1300-5325	Advertising	490.00
013 5-1300-5338	Utilities Sewer Plant	12,794.77
013 5-1300-5339	Utilities	3,487.18
013 5-1300-5341	Professional Services	9,184.27
	*** FUND TOTAL ***	44,828.70
014 2039	Dental Insurance Payable	9.06
014 2050	Union Dues Payable	21.89
014 5-1400-5027	Dental Insurance	56.63
014 5-1400-5301	Office Supplies	275.32
014 5-1400-5303	Operating Supplies	160.15
014 5-1400-5307	Fuel	335.10
014 5-1400-5308	Street Signs	763.62
014 5-1400-5309	Safety Items	262.36
014 5-1400-5311	Repair & Maintenance	582.22
014 5-1400-5315	Repair & Maintenance Vehicles	51.23
014 5-1400-5319	Small Tools & Equipment	202.65
014 5-1400-5321	Rents & Leases	151.47

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 2/09/2022 THRU 2/18/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 5-1400-5323	Communications	45.32
014 5-1400-5339	Utilities	768.05
014 5-1400-5341	Professional Services	2,255.07
014 5-1415-5339	Utilities	152.38
014 5-1415-5341	Professional Services	1,963.50
	*** FUND TOTAL ***	8,056.02
015 5-1500-5341	Professional Services	1,767.15
	*** FUND TOTAL ***	1,767.15
017 5-1700-5319	Small Tools & Equipment	2,252.54
	*** FUND TOTAL ***	2,252.54
020 5-2000-5339	Utilities	3,734.18
	*** FUND TOTAL ***	3,734.18
027 5-2700-5339	Utilities	2,185.81
027 5-2700-5341	Professional Services	550.00
	*** FUND TOTAL ***	2,735.81
028 5-2800-5311	Repair & Maintenance	700.00
028 5-2800-5339	Utilities	41.18
	*** FUND TOTAL ***	741.18
033 5-3300-5341	Professional Services	700.00
	*** FUND TOTAL ***	700.00
092 5-9200-6001	General Administration	19.00
	*** FUND TOTAL ***	19.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN TOTALS:	65	237,091.33	0.00	237,091.33
BANK: GEN TOTALS:	65	237,091.33	0.00	237,091.33

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE: 2/09/2022 THRU 2/18/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202202081144	SDI WITHHOLDINGS	D	2/11/2022			000390		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		260.08				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		131.18				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		183.82				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		36.82				
I-T2 202202081144	STATE WITHHOLDINGS	D	2/11/2022			000390		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		768.84				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		338.97				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		599.37				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		126.11				
I-UI 202202081144	UNEMPLOYMENT	D	2/11/2022			000390		
010 5-1005-5017	Unemployment Insurance	UNEMPLOYMENT		80.55				
010 5-1010-5017	Unemployment Insurance	UNEMPLOYMENT		1.05				
010 5-1015-5017	Unemployment Insurance	UNEMPLOYMENT		66.06				
010 5-1020-5017	Unemployment Insurance	UNEMPLOYMENT		27.11				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		182.93				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		11.72				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		0.37				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		264.34				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		0.74				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		34.22				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		320.70				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		12.90				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		2.46				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		6.28				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		11.08				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		51.81				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		358.76				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		10.32				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		1.97				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		6.65				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		8.87				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		41.45				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		65.37				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		2.57				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		0.49				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		0.74				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		2.22				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		10.36				4,029.28
04710	I.R.S. EFTPS (ONLY)							
I-T1 202202081144	FED WITHHOLDINGS	D	2/11/2022			000391		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,156.78				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,008.30				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,672.56				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		350.99				
I-T3 202202081144	FICA WITHHOLDINGS	D	2/11/2022			000391		

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE: 2/09/2022 THRU 2/18/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202202081144	FICA WITHHOLDINGS	D	2/11/2022			000391		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,550.77				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		84.58				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		243.25				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		19.96				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		341.12				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		134.45				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		237.61				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		19.95				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		87.25				
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		308.91				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		0.65				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		62.49				
012 2025	Social Security Payable	FICA WITHHOLDINGS		749.95				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		538.58				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		37.25				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		2.16				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		95.51				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		9.71				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		66.74				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,046.61				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		854.61				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		33.78				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1.73				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		95.28				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		7.77				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		53.40				
014 2025	Social Security Payable	FICA WITHHOLDINGS		207.39				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		79.88				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		23.40				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		0.43				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		88.45				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		1.94				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		13.35				
I-T4 202202081144	MEDICARE WITHHOLDINGS	D	2/11/2022			000391		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		362.69				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		19.80				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		56.87				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		4.67				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		79.78				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		31.44				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		55.56				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		4.67				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		20.41				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.40				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 2/09/2022 THRU 2/18/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202202081144	MEDICARE WITHHOLDINGS	D	2/11/2022			000391		
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	0.08				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	72.24				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	0.15				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	14.61				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	175.40				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	125.94				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	8.72				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	0.50				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	22.34				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	2.27				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	15.61				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	244.76				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	199.85				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	7.91				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	0.40				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	22.29				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	1.82				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	12.49				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	48.50				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	18.69				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	5.48				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.10				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	20.69				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.45				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	3.12				13,960.77
02600	CITISTREET							
I-35 202202081144	DEF COMP WITHHOLDINGS	D	2/11/2022			000392		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		601.76				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		310.67				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		497.36				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		11.08				1,420.87
07070	CALPERS RETIREMENT							
I-10 202202081144	COVERAGE GRP 70003 EMP ID 1373	D	2/11/2022			000393		
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		11.92				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		42.21				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		201.95				
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		553.08				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		42.21				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10 202202081144	COVERAGE GRP 70003 EMP ID 1373	D	2/11/2022			000393		
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	201.95				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,063.17				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	42.21				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	201.95				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	44.76				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	42.21				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	201.95				
I-11 202202081144	COVERAGE GRP 70002 EMP ID 1373	D	2/11/2022			000393		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	26.62				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	203.78				
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				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	250.15				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	521.69				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	18.70				
I-15 202202081144	COVERAGE GRP 70003 EMP ID 137	D	2/11/2022			000393		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	22.15				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	220.87				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	223.09				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	76.53				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	221.61				
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	277.72				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	17.00				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.67				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.25				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	12.02				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	66.94				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	362.53				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	13.60				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.14				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.41				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.62				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	53.55				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	25.94				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.40				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.53				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.08				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.40				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	13.39				
I-16 202202081144	COVERAGE GRP 70002 EMP ID 137	D	2/11/2022			000393		

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 2/09/2022 THRU 2/18/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-16 202202081144	COVERAGE GRP 70002 EMP ID 137	D	2/11/2022			000393		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	960.92				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	342.07				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	400.08				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	41.52				
I-42 202202081144	GROUP# CB050A EMPL CODE 1373	D	2/11/2022			000393		
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 202202081144	GROUP# CB050A EMPL CODE 1373	D	2/11/2022			000393		
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 202202081144	COVERAGE GRP 70002 EMP ID 137	D	2/11/2022			000393		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	204.76				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	204.77				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	224.32				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	146.13				9,366.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	28,777.58	0.00	28,777.58
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	1,550.77
010 2027	Medicare Payable	362.69
010 2029	Federal Withholding Payable	2,156.78
010 2031	State Withholding Payable	768.84
010 2047	Deferred Compensation Payable	601.76
010 2049	PERS Payable Employee	1,165.68
010 2053	Miscellaneous Deduction Payabl	260.08
010 5-1000-5013	Social Security	84.58
010 5-1000-5015	Medicare	19.80

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 2/09/2022 THRU 2/18/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1000-5021	Retirement PERS City	63.04
010 5-1000-5023	Retirement PERS Employee	23.33
010 5-1005-5013	Social Security	243.25
010 5-1005-5015	Medicare	56.87
010 5-1005-5017	Unemployment Insurance	80.55
010 5-1005-5021	Retirement PERS City	323.64
010 5-1010-5013	Social Security	19.96
010 5-1010-5015	Medicare	4.67
010 5-1010-5017	Unemployment Insurance	1.05
010 5-1010-5021	Retirement PERS City	46.66
010 5-1010-5023	Retirement PERS Employee	26.62
010 5-1015-5013	Social Security	341.12
010 5-1015-5015	Medicare	79.78
010 5-1015-5017	Unemployment Insurance	66.06
010 5-1015-5021	Retirement PERS City	580.23
010 5-1015-5023	Retirement PERS Employee	203.78
010 5-1020-5013	Social Security	134.45
010 5-1020-5015	Medicare	31.44
010 5-1020-5017	Unemployment Insurance	27.11
010 5-1020-5021	Retirement PERS City	243.72
010 5-1020-5023	Retirement PERS Employee	95.40
010 5-1030-5013	Social Security	344.81
010 5-1030-5015	Medicare	80.64
010 5-1030-5017	Unemployment Insurance	182.93
010 5-1030-5021	Retirement PERS City	477.69
010 5-1032-5013	Social Security	10.53
010 5-1032-5015	Medicare	2.48
010 5-1032-5017	Unemployment Insurance	12.09
010 5-1032-5021	Retirement PERS City	13.50
010 5-1035-5013	Social Security	309.56
010 5-1035-5015	Medicare	72.39
010 5-1035-5017	Unemployment Insurance	265.08
010 5-1035-5021	Retirement PERS City	439.04
010 5-1035-5023	Retirement PERS Employee	112.24
010 5-1040-5013	Social Security	62.49
010 5-1040-5015	Medicare	14.61
010 5-1040-5017	Unemployment Insurance	34.22
010 5-1040-5021	Retirement PERS City	93.20
010 5-1040-5023	Retirement PERS Employee	18.71
	*** FUND TOTAL ***	12,209.92
012 2025	Social Security Payable	749.95
012 2027	Medicare Payable	175.40
012 2029	Federal Withholding Payable	1,008.30
012 2031	State Withholding Payable	338.97
012 2047	Deferred Compensation Payable	310.67

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 2/09/2022 THRU 2/18/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 2049	PERS Payable Employee	546.84
012 2053	Miscellaneous Deduction Payabl	131.18
012 5-1200-5013	Social Security	749.95
012 5-1200-5015	Medicare	175.38
012 5-1200-5017	Unemployment Insurance	405.23
012 5-1200-5021	Retirement PERS City	1,186.95
012 5-1200-5023	Retirement PERS Employee	253.07
	*** FUND TOTAL ***	6,031.89
013 2025	Social Security Payable	1,046.61
013 2027	Medicare Payable	244.76
013 2029	Federal Withholding Payable	1,672.56
013 2031	State Withholding Payable	599.37
013 2047	Deferred Compensation Payable	497.36
013 2049	PERS Payable Employee	624.40
013 2053	Miscellaneous Deduction Payabl	183.82
013 5-1300-5013	Social Security	1,046.57
013 5-1300-5015	Medicare	244.76
013 5-1300-5017	Unemployment Insurance	428.02
013 5-1300-5021	Retirement PERS City	1,762.30
013 5-1300-5023	Retirement PERS Employee	524.61
	*** FUND TOTAL ***	8,875.14
014 2025	Social Security Payable	207.39
014 2027	Medicare Payable	48.50
014 2029	Federal Withholding Payable	350.99
014 2031	State Withholding Payable	126.11
014 2047	Deferred Compensation Payable	11.08
014 2049	PERS Payable Employee	187.65
014 2053	Miscellaneous Deduction Payabl	36.82
014 5-1400-5013	Social Security	207.45
014 5-1400-5015	Medicare	48.53
014 5-1400-5017	Unemployment Insurance	81.75
014 5-1400-5021	Retirement PERS City	335.66
014 5-1400-5023	Retirement PERS Employee	18.70
	*** FUND TOTAL ***	1,660.63

VENDOR SET:	BANK:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	PY	TOTALS: 4	28,777.58	0.00	28,777.58
	PY	TOTALS: 4	28,777.58	0.00	28,777.58
REPORT TOTALS:		69	265,868.91	0.00	265,868.91

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: 2/09/2022 THRU 2/18/2022
 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
