

VENDOR SET: 01 City of Live Oak

BANK: * ALL BANKS

DATE RANGE: 1/24/2022 THRU 2/07/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/24/2022			056046
	C-CHECK		VOID CHECK	V	2/01/2022			056054
	C-CHECK		VOID CHECK	V	2/01/2022			056055
	C-CHECK		VOID CHECK	V	2/01/2022			056056
	C-CHECK		VOID CHECK	V	2/01/2022			056057
	C-CHECK		VOID CHECK	V	2/01/2022			056059
	C-CHECK		VOID CHECK	V	2/01/2022			056060

* * 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: 1/24/2022 THRU 2/07/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29675	SUTTER COUNTY RECORDS							
I-RE:LOAN#99-CHAVEZ	RECORDING LOAN#99 2777 WELLS	V	12/23/2021			055959		119.00
29675	SUTTER COUNTY RECORDS							
M-CHECK	SUTTER COUNTY RECORDS	UNPOST	V 2/07/2022			055959		119.00CR
17420	BATTERIES PLUS BULBS #311							
I-P47681472	BATTERY BACKUP-CITY	R	1/24/2022			056031		
010 5-1005-5311	Repair & Maintenance	BATTERY BACKUP-CITY		24.61				24.61
13445	CARD SERVICE CENTER, INC.							
I-12/8/21-1/7/22	12/8/21-1/7/22-CARD SERVICE	R	1/24/2022			056032		
010 5-1000-5335	Professional Development	CALCITIES-J. CHAPDEL		250.00				
010 5-1005-5335	Professional Development	PLAQUEMAKER-J. CHAPD		30.98				
010 5-1005-5335	Professional Development	PLAQUEMAKER-J. CHAPD		64.44				
010 5-1000-5323	Communications	ZOOM-AUDIO CONFERENC		100.00				
010 5-1005-5341	Professional Services	CONSTANT CONTACT-CAM		20.00				
010 5-1005-5301	Office Supplies	AMAZON-CALENDAR-COUN		64.65				
010 5-1005-5301	Office Supplies	AMAZON-LEDGER SHEETS		96.48				
013 5-1300-5341	Professional Services	DRI CRASH PLAN-SCADA		9.99				
013 5-1300-5312	Repair & Maint Collection Sys	HOME DEPOT-FUSES		4.83				
014 5-1400-5303	Operating Supplies	HABOR FREIGHT-GLOVES		76.07				
013 5-1300-5309	Safety Items	HARBOR FREIGHT-UTILI		6.39				
013 5-1300-5303	Operating Supplies	HOME DEPOT-SUPPLIES		21.54				
013 5-1300-5319	Small Tools & Equipment	HOME DEPOT-SMALL TOO		16.02				
010 5-1035-5351	Community Promotion	UNITED RENTALS-LIGHT		163.78				
010 5-1005-5301	Office Supplies	AMAZON-OUTLET		15.00				
010 5-1005-5301	Office Supplies	AMAZON-GLUE GUN		17.69				
010 5-1005-5301	Office Supplies	AMAZON-MONITOR STAND		64.33				
017 5-1700-5319	Small Tools & Equipment	MOTOPOST-MOTORCYCLE		42.78				
010 5-1057-5301	Office Supplies	AMAZON-COVID-19 MASK		43.68				
010 5-1035-5351	Community Promotion	DOLLAR GENERAL-CHRIS		2.15				
010 5-1030-5335	Professional Development	CA PARK REC-CPRS CON		495.00				
010 5-1030-5335	Professional Development	CA PARK REC-CPRS CON		495.00				
010 5-1030-5335	Professional Development	FAIR POLITICAL-SCORE		3.00				
010 5-1030-5335	Professional Development	FAIR POLITICAL-SCORE		100.00				
010 5-1030-5319	Small Tools & Equipment	GRANGE COOP-RAINBOOT		106.24				
010 5-1057-5301	Office Supplies	GRANGE COOP-RAINBOOT		174.80				2,484.84
04130	GRAINGER							
I-917624332	EYE BOLT-SEWER	R	1/24/2022			056033		
013 5-1300-5311	Repair & Maintenance WWTP	EYE BOLT-SEWER		15.71				15.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25205	INDUSTRIAL POWER PRODUCTS							
I-343011	MOWER BLADES-PARKS	R	1/24/2022			056034		
010 5-1030-5303	Operating Supplies	MOWER BLADES-PARKS		70.95				70.95
28820	INSIGHT PUBLIC SECTOR							
I-1100901277	ADOBE LICENSE-TONY WRIGHT	R	1/24/2022			056035		
013 5-1300-5333	Dues & Subscriptions	ADOBE LICENSE-TONY W		33.74				33.74
24935	INTERWEST CONSULTING GROUP, IN							
I-75184	P ST L/S&WELL #7 12/1/21-12/31	R	1/24/2022			056036		
013 5-1300-5705	Capital Projects	P ST L/S- 12/1/21-12		880.00				
012 5-1200-5705	Capital Projects	WELL#7- 12/1/21-12/3		1,040.00				1,920.00
29750	ONE DIVERSIFIED, LLC							
I-PRIN-000016402	COUNCIL CHAMBERS AUDIO VISUAL	R	1/24/2022			056037		
010 5-1005-5905	Finance Cost Transfer	COUNCIL CHAMBERS AUD		26,556.70				
I-PRIN-000016403	COUNCIL CHAMBERS AUDIO VISUAL	R	1/24/2022			056037		
010 5-1005-5905	Finance Cost Transfer	COUNCIL CHAMBERS AUD		15,934.03				42,490.73
21350	OPERATIONS & PERMITTING SPECIA							
I-150	REPORT AMD PERMIT/P ST DESIGN	R	1/24/2022			056038		
013 5-1300-5341	Professional Services	REPORT AMD PERMIT 7/		6,450.00				
013 5-1300-5705	Capital Projects	P ST DESIGN		2,801.00				9,251.00
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-9074702898-4-12/21	12/21 GAS & ELECTRIC	R	1/24/2022			056039		
014 5-1415-5339	Utilities	12/21 STORM DRAINS		147.33				
028 5-2800-5339	Utilities	12/21 BRIANNE		41.05				
012 5-1200-5339	Utilities	12/21 WELLS		8,883.59				
013 5-1300-5339	Utilities	12/21 LIFT STATIONS		4,378.19				
013 5-1300-5338	Utilities Sewer Plant	12/21 WWTP		12,113.74				
010 5-1032-5339	Utilities	12/21 BOY SCOUT HALL		69.30				
010 5-1032-5339	Utilities	12/21 COMMUNITY BLDG		484.29				
020 5-2000-5339	Utilities	12/21 STREETS LIGHTS		3,624.05				
026 5-2600-5339	Utilities	12/21 STREETS LIGHTS		2,135.39				
012 5-1200-5339	Utilities	12/21 MAINTENANCE SH		533.74				
013 5-1300-5339	Utilities	12/21 MAINTENANCE SH		533.75				
014 5-1400-5339	Utilities	12/21 MAINTENANCE SH		533.75				
010 5-1032-5339	Utilities	12/21 CITY HALL		1,455.05				
010 5-1050-5339	Utilities	12/21 SHERIFF DEPT.		473.65				
014 5-1400-5339	Utilities	12/21 MAPLE PARK		26.85				
027 5-2700-5339	Utilities	12/21 SUBDIVISION IR		29.58				35,463.30

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26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-49	12/21 GENERAL PLANNING SERVICE	R	1/24/2022			056040		
010 5-1015-5341	Professional Services	12/21	GENERAL PLANNI	4,320.00				
I-2013E-9	12/21 HOUSING ELEMENT	R	1/24/2022			056040		
010 5-1015-5341	Professional Services	12/21	HOUSING ELEMEN	450.00				4,770.00
10925	RECOLOGY YUBA-SUTTER							
I-YS2593	10/21 STREET SWEEPING	R	1/24/2022			056041		
014 5-1405-5341	Professional Services	10/21	STREET SWEEPIN	2,073.62				
I-YS2595	11/21-STREET SWEEPING	R	1/24/2022			056041		
014 5-1405-5341	Professional Services	11/21	STREET SWEEPIN	2,073.62				
I-YS2597	12/21-STREET SWEEPING	R	1/24/2022			056041		
014 5-1405-5341	Professional Services	12/21	STREET SWEEPIN	2,073.62				6,220.86
08585	SCHMIDT, ALISON L.							
I-RE:1/7/22	WEATHERTECH FLOOR MATS	R	1/24/2022			056042		
010 5-1020-5319	Small Tools & Equipment	WEATHERTECH	FLOOR MA	135.92				135.92
29285	SCOTT, THOMAS							
I-RE:1/11/22	COVID-19 TEST	R	1/24/2022			056043		
010 5-1057-5301	Office Supplies	COVID-19	TEST	25.73				25.73
08960	SORENSON PEST CONTROL, INC.							
I-1202825	1/22-BI MONTHLY SERVICE	R	1/24/2022			056044		
010 5-1032-5313	Repair & Maint Builidings	1/22	COMM BLDG SERVI	40.00				
010 5-1032-5313	Repair & Maint Builidings	1/22	CITY HALL	40.00				
010 5-1030-5311	Repair & Maintenance	1/22	PARK RESTROOMS	30.00				
012 5-1200-5311	Repair & Maintenance	1/22	CORP YARD-WATER	16.70				
013 5-1300-5311	Repair & Maintenance WWTP	1/22	CORP YARD-SEWER	16.60				
014 5-1400-5311	Repair & Maintenance	1/22	CORP YARD-STREE	16.70				
013 5-1300-5311	Repair & Maintenance WWTP	1/22	WWTP	50.00				
010 5-1030-5311	Repair & Maintenance	1/22	OAK TREE PARK	40.00				250.00
09080	STAPLES BUSINESS ADVANTAGE							
I-1639512256	MISC OFFICE SUPPLIES	R	1/24/2022			056045		
010 5-1005-5301	Office Supplies	ORDER#7342062877-0-1		428.99				
012 5-1200-5301	Office Supplies	ORDER#7342062877-0-1		428.99				
013 5-1300-5301	Office Supplies	ORDER#7342062877-0-1		428.99				
014 5-1400-5301	Office Supplies	ORDER#7342062877-0-1		428.99				
010 5-1005-5301	Office Supplies	ORDER#7342062877-0-2		16.69				
012 5-1200-5301	Office Supplies	ORDER#7342062877-0-2		16.69				
013 5-1300-5301	Office Supplies	ORDER#7342062877-0-2		16.69				
014 5-1400-5301	Office Supplies	ORDER#7342062877-0-2		16.69				
010 5-1005-5301	Office Supplies	ORDER#7343144144-0-1		158.50				
012 5-1200-5301	Office Supplies	ORDER#7343144144-0-1		158.50				
013 5-1300-5301	Office Supplies	ORDER#7343144144-0-1		158.50				
014 5-1400-5301	Office Supplies	ORDER#7343144144-0-1		158.50				
010 5-1005-5301	Office Supplies	ORDER#7343144144-0-4		4.79				

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09080	STAPLES BUSINESS ADVANCONT							
I-1639512256	MISC OFFICE SUPPLIES	R	1/24/2022			056045		
012 5-1200-5301	Office Supplies		ORDER#7343144144-0-4	4.79				
013 5-1300-5301	Office Supplies		ORDER#7343144144-0-4	4.80				
014 5-1400-5301	Office Supplies		ORDER#7343144144-0-4	4.80				
010 5-1005-5301	Office Supplies		ORDER#7343144144-0-3	6.96				
012 5-1200-5301	Office Supplies		ORDER#7343144144-0-3	6.97				
013 5-1300-5301	Office Supplies		ORDER#7343144144-0-3	6.97				
014 5-1400-5301	Office Supplies		ORDER#7343144144-0-3	6.97				
010 5-1032-5705	Office Furniture		ORDER#7343337647-0-1	224.48				
010 5-1032-5705	Office Furniture		ORDER#7343337647-0-2	398.96				
010 5-1005-5301	Office Supplies		ORDER#7345409500-0-1	213.03				
012 5-1200-5301	Office Supplies		ORDER#7345409500-0-1	213.03				
013 5-1300-5301	Office Supplies		ORDER#7345409500-0-1	213.03				
014 5-1400-5301	Office Supplies		ORDER#7345409500-0-1	213.03				
010 5-1005-5301	Office Supplies		ORDER#7345409500-0-2	4.06				
012 5-1200-5301	Office Supplies		ORDER#7345409500-0-2	4.06				
013 5-1300-5301	Office Supplies		ORDER#7345409500-0-2	4.07				
014 5-1400-5301	Office Supplies		ORDER#7345409500-0-2	4.07				3,955.59
09290	SUTTER COUNTY SHERIFF							
I-290	FY 21/22 2ND QTR-SHERIFF CONTR	R	1/24/2022			056047		
010 5-1050-5341	Professional Services		FY 21/22 2ND QTR-SHE	338,312.54				338,312.54
04685	TYLER TECHNOLOGIES, INC.							
I-025-364441	HARDWARE ANNUEL FEE3/1-2/28/23	R	1/24/2022			056048		
010 5-1010-5317	Maintenance & Service Contract		HARDWARE ANNUEL FEE-	147.50				
010 5-1020-5317	Maintenance & Service Contract		HARDWARE ANNUEL FEE-	147.50				
012 5-1200-5317	Maintenance & Service Contract		HARDWARE ANNUEL FEE-	147.50				
013 5-1300-5317	Maintenance & Service Contract		HARDWARE ANNUEL FEE-	147.50				590.00
17135	VERIZON WIRELESS							
I-98966665766	ACCOUNT#472383906-12/7-1/06/22	R	1/24/2022			056049		
013 5-1300-5323	Communications		530 635-3374-DELL LA	38.01				
010 5-1000-5323	Communications		530 565-6002-L.GHAG-	38.01				
010 5-1000-5323	Communications		530 565-6000-COUNCIL	38.01				
010 5-1000-5323	Communications		530 565-9502-COUNCIL	38.01				
010 5-1005-5323	Communications		530 565-6004-A. PALM	38.01				
010 5-1030-5323	Communications		530 635-3231-L. CIBR	38.01				
010 5-1000-5323	Communications		530 565-6001-B. WOTE	38.01				
010 5-1005-5323	Communications		530 565-6029-C.MENCH	38.01				
013 5-1300-5323	Communications		530 701-0298-WWTP	38.01				
010 5-1000-5323	Communications		530 455-9268-J. CHAP	38.01				
010 5-1000-5323	Communications		530 4821-3094-JR THI	57.64				437.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27005	WATERTALENT LLC							
I-3020	TEMP WWTP-S. DOMINGUEZ-1/16/22	R	1/24/2022			056050		
013 5-1300-5006	Outsource Personnel		TEMP WWTP-S. DOMINGU	3,720.00				3,720.00
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202201241142	AFSCME UNION DUES	R	1/28/2022			056051		
010 2050	Union Dues Payable		AFSCME UNION DUES	94.97				
012 2050	Union Dues Payable		AFSCME UNION DUES	68.24				
013 2050	Union Dues Payable		AFSCME UNION DUES	71.23				
014 2050	Union Dues Payable		AFSCME UNION DUES	21.15				255.59
07550	POSTMASTER							
I-2/22 UTILITIES	2/22 UTILITY POSTAGE	R	1/27/2022			056052		
012 5-1200-5327	Postage		WATER	554.41				
013 5-1300-5327	Postage		SEWER	554.41				1,108.82
21140	SPECIAL DISTRICT RISK MANAGEME							
D-2/22 ADJUSTMENTS	SPECIAL DISTRICT RISK MANAGEME	R	2/01/2022			056053		
010 5-1010-5029	Vision Insurance		2/22 ADJUSTMENTS	0.02CR				
013 5-1300-5029	Vision Insurance		2/22 JOHN BONTRAGER	14.83				
014 5-1400-5029	Vision Insurance		2/22 ADRIAN ARRIAGA	7.62				
014 5-1400-5029	Vision Insurance		2/22 TROY SCOTT	17.29CR				
I-26 202201111141	VSP MEMBER NUMBER 0007716	R	2/01/2022			056053		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.29				
010 5-1015-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.72				
010 5-1020-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.67				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.52				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.20				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.24				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	7.23				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.20				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.24				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.22				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.76				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	9.72				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.20				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.24				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.18				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.61				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.42				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.20				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.24				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.04				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.15				
I-26 202201241142	VSP MEMBER NUMBER 0007716	R	2/01/2022			056053		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.28				
010 5-1015-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.72				
010 5-1020-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.66				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-26 202201241142	VSP MEMBER NUMBER 0007716	R	2/01/2022			056053		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.14				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.34				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.47				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.54				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.60				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.41				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.58				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.71				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.91				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.55				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.33				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.56				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.57				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.20				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.39				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.08				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.49				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.14				
I-27 202201111141	VSP MEMBER NUMBER 0007716	R	2/01/2022			056053		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.01				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.49				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.35				
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		5.03				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.49				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.53				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.17				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.49				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.60				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.03				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.49				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.35				
I-27 202201241142	VSP MEMBER NUMBER 0007716	R	2/01/2022			056053		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.43CR				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.43CR				
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		0.43CR				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.25CR				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.16				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-27 202201241142	VSP MEMBER NUMBER 0007716	R	2/01/2022			056053		
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.43CR				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.18CR				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.43CR				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.41CR				
I-28 202201111141	VSP MEMBER NUMBER 0007716	R	2/01/2022			056053		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.70				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.18				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.94				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.65				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.75				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.16				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.68				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		18.37				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.75				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.40				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.90				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		20.51				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.75				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.12				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.92				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.51				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.75				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.28				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.98				
I-28 202201241142	VSP MEMBER NUMBER 0007716	R	2/01/2022			056053		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.70				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.17				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.93				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.00				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.17				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.47				
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		14.23				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.76				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.03				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.06				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.29				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.64				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.03				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.64				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.82				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.94				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.23				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.11				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.94				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
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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 202201241142	VSP MEMBER NUMBER 0007716	R	2/01/2022			056053		
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.29				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.21				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.59				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.06				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.53				
I-44 202201111141	VSP MEMBER NUMBER 0007716	R	2/01/2022			056053		
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 202201111141	VSP MEMBER NUMBER 0007716	R	2/01/2022			056053		
010 5-1000-5029	Vision Insurance		VSP MEMBER NUMBER 00	23.72				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.96				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.98				360.64
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202201111141	POLICY # 316407, ACCT # 168	R	2/01/2022			056058		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	8.53				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	0.66				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	11.79				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	4.72				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	11.09				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.81				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	2.66				
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	27.02				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.81				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.82				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.85				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.97				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	34.82				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.81				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	2.89				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.69				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	2.39				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	4.31				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.81				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.66				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.17				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.59				
I-29 202201241142	POLICY # 316407, ACCT # 168	R	2/01/2022			056058		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	8.52				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	0.68				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202201241142	POLICY # 316407, ACCT # 168	R	2/01/2022			056058		
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	11.82				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	4.72				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	10.03				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.89				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.39				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.65				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.02				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	13.46				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.05				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.69				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	17.24				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.69				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.32				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.09				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.17				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.77				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	26.73				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.53				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.06				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.06				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.14				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	2.22				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.44				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.05				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.26				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.47				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.03				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.56				
I-50 202201111141	POLICY # 316407, ACCT # 168	R	2/01/2022			056058		
010 5-1000-5031	Life Insurance		POLICY # 316407, ACC	43.20				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.40				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.40				310.50
18080	AT&T							
I-3790-2/22	2/22 DSL LINE 1/20/22-2/19/22	R	2/01/2022			056061		
013 5-1300-5323	Communications		2/22 DSL LINE 1/20/2	259.43				259.43
18455	BERRY ELECTRIC							
I-2431	RELOCATION OF OUTLET-LABOR	R	2/01/2022			056062		
010 5-1005-5313	Repair & Maintenance BuildingsRELOCATION OF OUTLET			150.00				
I-2431.A	RELOCATION OF OUTLET-MATERIALS	R	2/01/2022			056062		
010 5-1005-5313	Repair & Maintenance BuildingsRELOCATION OF OUTLET			35.00				185.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28835	BUCKMASTER OFFICE SOLUTIONS							
I-425061	TONER SHIPPING	R	2/01/2022			056063		
010 5-1005-5321	Rents & Leases		TONER SHIPPING-CITY	5.00				
012 5-1200-5321	Rents & Leases		TONER SHIPPING-WATER	5.00				
013 5-1300-5321	Rents & Leases		TONER SHIPPING-SEWER	5.00				15.00
17540	CA BUILDING STANDARDS COMMISSI							
I-4THQTR2021	BLD STAND ADM 10/01-12/31/21	R	2/01/2022			056064		
010 4-0000-4140	CA Bldg Standards Commission		BLD STAND ADM 10/01-	371.00				371.00
02720	CLOSE LUMBER, INC.							
I-2201-210665	FENCE FOR REC TRAIL	R	2/01/2022			056065		
010 5-1030-5313	Repair & Maintenance Buildings		FENCE FOR REC TRAIL	128.43				128.43
01765	DEPARTMENT OF CONSERVATION							
I-4TH ATR 2021	STRONG MOTION FEE10/1-12/31/21	R	2/01/2022			056066		
010 4-0000-4139	SMIP Fees		STRONG MOTION FEE10/	1,059.10				1,059.10
03605	FEDERAL EXPRESS							
I-7-61682829	LOAN DOCUMENTS	R	2/01/2022			056067		
090 5-9000-6001	General Administration		LOAN DOCUMENTS	9.20				
090 5-9000-6001	General Administration		LOAN DOCUMENTS	9.20				18.40
25475	FOWLER METAL WORKS							
I-1996	BUILD&INSTALL SCREEN GARD-WWTP	R	2/01/2022			056068		
013 5-1300-5311	Repair & Maintenance WWTP		BUILD&INSTALL SCREEN	1,013.51				1,013.51
24935	INTERWEST CONSULTING GROUP, IN							
I-73822	PLAN REVIEW 10/1/21-10/31/21	R	2/01/2022			056069		
010 5-1020-5341	Professional Services		PLAN REVIEW 10/1/21-	2,580.40				
I-75218	PLAN REVIEW 12/1-12/31/21	R	2/01/2022			056069		
010 5-1020-5341	Professional Services		PLAN REVIEW 12/1-12/	238.00				2,818.40
05615	LEAGUE OF CA CITIES - SAC VAL							
I-5016	MEMBERSHIP DUES-A. PALMER	R	2/01/2022			056070		
010 5-1005-5333	Dues & Subscriptions		MEMBERSHIP DUES-A. P	100.00				100.00
24410	MAR-KEY LOCK AND SECURITY							
I-10986	LOCKS FOR WATER LOCKS	R	2/01/2022			056071		
012 5-1200-5311	Repair & Maintenance		LOCKS FOR WATER LOCK	228.44				228.44
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-22-27	11/21-12/21 HR CONSULTING	R	2/01/2022			056072		
010 5-1005-5341	Professional Services		11/21-12/21 HR CONSU	333.33				
012 5-1200-5341	Professional Services		11/21-12/21 HR CONSU	333.33				
013 5-1300-5341	Professional Services		11/21-12/21 HR CONSU	333.34				1,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06800	NORTH VALLEY BARRICADE, INC.							
I-1050	TRAFFIC COL WEATHER-STRTS	R	2/01/2022			056073		
014 5-1400-5308	Street Signs	TRAFFIC COL WEATHER-		85.80				85.80
20660	NTU TECHNOLOGIES, INC.							
I-11838	55 GAL POLYMER-SEWER	R	2/01/2022			056074		
013 5-1300-5305	Chemicals	55 GAL POLYMER-SEWER		1,056.56				1,056.56
14885	PACE SUPPLY CORPORATION							
I-87412253	REPAIR-WWTP	R	2/01/2022			056075		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR-WWTP		59.32				59.32
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9-1/22	1/22 O AND KOLA ST-SKATE PARK	R	2/01/2022			056076		
010 5-1030-5339	Utilities	1/22 O AND KOLA ST-S		9.87				9.87
08465	SACRAMENTO VALLEY ASSOC OF BUI							
I-200004788	2017 NEC CLASS-A.SCHMIDT	R	2/01/2022			056077		
010 5-1020-5335	Professional Development	2017 NEC CLASS-A.SCH		45.00				45.00
14285	SENTINEL FIRE EQUIPMENT COMPAN							
I-90106	ANNUAL SERVICE 10200 O ST	R	2/01/2022			056078		
010 5-1030-5313	Repair & Maintenance Buildings	ANNUAL SERVICE 10200		163.61				163.61
08645	SHADD JANITORIAL SUPPLY							
I-211848	SUPPLIES-WWTP	R	2/01/2022			056079		
013 5-1300-5303	Operating Supplies	SUPPLIES-WWTP		55.56				55.56
08960	SORENSEN PEST CONTROL, INC.							
I-1203554	1/22-PENNINGTON PARK	R	2/01/2022			056080		
027 5-2700-5341	Professional Services	1/22-PENNINGTON PARK		40.00				40.00
06695	SPRINT							
I-811897024-232	12/21-01/22 SERVICES	R	2/01/2022			056081		
010 5-1005-5323	Communications	12/21-01/22 CITY OF		20.00				
010 5-1030-5323	Communications	12/21-01/22 D. SANTO		212.67				
010 5-1030-5323	Communications	12/21-01/22 LATE GU		20.39				253.06
22355	STATE WATER RESOURCES CONTROL							
I-WD-0197260	FACILITY ID:4DW0563-ANNUAL FEE	R	2/01/2022			056082		
028 5-2800-5337	Licenses and Permits	FACILITY ID:4DW0563-		763.00				763.00
09410	SUTTER COUNTY FLEET MANAGEMENT							
I-74475	SMOG 2006 F250-VEH#119	R	2/01/2022			056083		
014 5-1400-5315	Repair & Maintenance Vehicles	SMOG 2006 F250-VEH#1		31.89				
I-74476	SMOG VEH#149	R	2/01/2022			056083		
012 5-1200-5315	Repair & Maintenance Vehicles	SMOG VEH#149		31.89				
I-74477	SMOG 2008-VEH#145	R	2/01/2022			056083		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09410	SUTTER COUNTY FLEET MACONT							
I-74477	SMOG 2008-VEH#145	R	2/01/2022			056083		
014 5-1400-5315	Repair & Maintenance Vehicles	SMOG 2008-VEH#145		51.75				
I-74478	SMOG VEH#136	R	2/01/2022			056083		
010 5-1030-5315	Repair & Maintenance Vehicles	SMOG VEH#136		31.89				
I-74491	SMOG-VEH#117	R	2/01/2022			056083		
014 5-1400-5315	Repair & Maintenance Vehicles	SMOG-VEH#117		648.46				795.88
01015	UNIVAR USA, INC.							
I-49768652	SODIUM HYPOCHLORITE-POOL	R	2/01/2022			056084		
010 5-1040-5305	Chemicals	SODIUM HYPOCHLORITE-		756.71				
I-49768653	SODIUM HYPOCHLORITE-WELL#3	R	2/01/2022			056084		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		426.40				1,183.11
10130	USA BLUEBOOK							
I-842503	LAB SUPPLIES-WWTP	R	2/01/2022			056085		
013 5-1300-5303	Operating Supplies	LAB SUPPLIES-WWTP		127.45				
I-851158	REPAIR PARTS-WWTP	R	2/01/2022			056085		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR PARTS-WWTP		130.38				257.83
20585	WEST YOST ASSOCIATES							
I-2047898	WELL#7 12/4/21-12/31/21	R	2/01/2022			056086		
040 5-4002-7408	Plan, Design Engineer Envrnmtl	WELL#7 12/4/21-12/31		1,028.25				1,028.25
10790	WRIGHT ONE ELECTRIC							
I-6832	ELECTRICAL WORK-CITY	R	2/01/2022			056087		
010 5-1005-5311	Repair & Maintenance	ELECTRICAL WORK-CITY		190.00				190.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	50	465,392.37	0.00	465,392.37
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	119.00CR	119.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of Live Oak
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2050	Union Dues Payable	94.97
010 4-0000-4139	SMIP Fees	1,059.10
010 4-0000-4140	CA Bldg Standards Commission	371.00
010 5-1000-5029	Vision Insurance	35.90
010 5-1000-5031	Life Insurance	43.20
010 5-1000-5323	Communications	347.69
010 5-1000-5335	Professional Development	250.00
010 5-1005-5029	Vision Insurance	15.97
010 5-1005-5031	Life Insurance	17.05
010 5-1005-5301	Office Supplies	1,091.17
010 5-1005-5311	Repair & Maintenance	214.61
010 5-1005-5313	Repair & Maintenance Buildings	185.00
010 5-1005-5321	Rents & Leases	5.00
010 5-1005-5323	Communications	96.02
010 5-1005-5333	Dues & Subscriptions	100.00
010 5-1005-5335	Professional Development	95.42
010 5-1005-5341	Professional Services	353.33
010 5-1005-5905	Finance Cost Transfer	42,490.73
010 5-1010-5029	Vision Insurance	2.33
010 5-1010-5031	Life Insurance	1.34
010 5-1010-5317	Maintenance & Service Contract	147.50
010 5-1015-5029	Vision Insurance	17.31
010 5-1015-5031	Life Insurance	23.61
010 5-1015-5341	Professional Services	4,770.00
010 5-1020-5029	Vision Insurance	5.33
010 5-1020-5031	Life Insurance	9.44
010 5-1020-5317	Maintenance & Service Contract	147.50
010 5-1020-5319	Small Tools & Equipment	135.92
010 5-1020-5335	Professional Development	45.00
010 5-1020-5341	Professional Services	2,818.40
010 5-1030-5029	Vision Insurance	40.94
010 5-1030-5031	Life Insurance	25.87
010 5-1030-5303	Operating Supplies	70.95
010 5-1030-5311	Repair & Maintenance	70.00
010 5-1030-5313	Repair & Maintenance Buildings	292.04
010 5-1030-5315	Repair & Maintenance Vehicles	31.89
010 5-1030-5319	Small Tools & Equipment	106.24
010 5-1030-5323	Communications	271.07
010 5-1030-5335	Professional Development	1,093.00
010 5-1030-5339	Utilities	9.87
010 5-1032-5029	Vision Insurance	1.50
010 5-1032-5031	Life Insurance	1.33
010 5-1032-5313	Repair & Maint Buildidings	80.00
010 5-1032-5339	Utilities	2,008.64
010 5-1032-5705	Office Furniture	623.44
010 5-1035-5029	Vision Insurance	45.25

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 1/24/2022 THRU 2/07/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1035-5031	Life Insurance	27.04
010 5-1035-5351	Community Promotion	165.93
010 5-1040-5029	Vision Insurance	9.37
010 5-1040-5031	Life Insurance	5.38
010 5-1040-5305	Chemicals	756.71
010 5-1050-5339	Utilities	473.65
010 5-1050-5341	Professional Services	338,312.54
010 5-1057-5301	Office Supplies	244.21
	*** FUND TOTAL ***	399,756.70
012 2050	Union Dues Payable	68.24
012 5-1200-5029	Vision Insurance	76.79
012 5-1200-5031	Life Insurance	64.15
012 5-1200-5301	Office Supplies	833.03
012 5-1200-5305	Chemicals	426.40
012 5-1200-5311	Repair & Maintenance	245.14
012 5-1200-5315	Repair & Maintenance Vehicles	31.89
012 5-1200-5317	Maintenance & Service Contract	147.50
012 5-1200-5321	Rents & Leases	5.00
012 5-1200-5327	Postage	554.41
012 5-1200-5339	Utilities	9,417.33
012 5-1200-5341	Professional Services	333.33
012 5-1200-5705	Capital Projects	1,040.00
	*** FUND TOTAL ***	13,243.21
013 2050	Union Dues Payable	71.23
013 5-1300-5006	Outsource Personnel	3,720.00
013 5-1300-5029	Vision Insurance	104.10
013 5-1300-5031	Life Insurance	79.74
013 5-1300-5301	Office Supplies	833.05
013 5-1300-5303	Operating Supplies	204.55
013 5-1300-5305	Chemicals	1,056.56
013 5-1300-5309	Safety Items	6.39
013 5-1300-5311	Repair & Maintenance WWTP	1,285.52
013 5-1300-5312	Repair & Maint Collection Sys	4.83
013 5-1300-5317	Maintenance & Service Contract	147.50
013 5-1300-5319	Small Tools & Equipment	16.02
013 5-1300-5321	Rents & Leases	5.00
013 5-1300-5323	Communications	335.45
013 5-1300-5327	Postage	554.41
013 5-1300-5333	Dues & Subscriptions	33.74
013 5-1300-5338	Utilities Sewer Plant	12,113.74
013 5-1300-5339	Utilities	4,911.94
013 5-1300-5341	Professional Services	6,793.33
013 5-1300-5705	Capital Projects	3,681.00
	*** FUND TOTAL ***	35,958.10

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 1/24/2022 THRU 2/07/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 2050	Union Dues Payable	21.15
014 5-1400-5029	Vision Insurance	5.85
014 5-1400-5031	Life Insurance	12.35
014 5-1400-5301	Office Supplies	833.05
014 5-1400-5303	Operating Supplies	76.07
014 5-1400-5308	Street Signs	85.80
014 5-1400-5311	Repair & Maintenance	16.70
014 5-1400-5315	Repair & Maintenance Vehicles	732.10
014 5-1400-5339	Utilities	560.60
014 5-1405-5341	Professional Services	6,220.86
014 5-1415-5339	Utilities	147.33
	*** FUND TOTAL ***	8,711.86
017 5-1700-5319	Small Tools & Equipment	42.78
	*** FUND TOTAL ***	42.78
020 5-2000-5339	Utilities	3,624.05
	*** FUND TOTAL ***	3,624.05
026 5-2600-5339	Utilities	2,135.39
	*** FUND TOTAL ***	2,135.39
027 5-2700-5339	Utilities	29.58
027 5-2700-5341	Professional Services	40.00
	*** FUND TOTAL ***	69.58
028 5-2800-5337	Licenses and Permits	763.00
028 5-2800-5339	Utilities	41.05
	*** FUND TOTAL ***	804.05
040 5-4002-7408	Plan, Design Engineer Envrnmtl	1,028.25
	*** FUND TOTAL ***	1,028.25
090 5-9000-6001	General Administration	18.40
	*** FUND TOTAL ***	18.40

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	GEN	TOTALS:	51	465,392.37	0.00	465,392.37
BANK: GEN	TOTALS:		51	465,392.37	0.00	465,392.37

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 1/24/2022 THRU 2/07/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202201241142	SDI WITHHOLDINGS	D	1/28/2022			000384		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		259.70				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		133.94				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		182.37				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		43.59				
I-T2 202201241142	STATE WITHHOLDINGS	D	1/28/2022			000384		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		728.91				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		309.40				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		535.61				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		140.77				
I-UI 202201241142	UNEMPLOYMENT	D	1/28/2022			000384		
010 5-1005-5017	Unemployment Insurance	UNEMPLOYMENT		122.37				
010 5-1010-5017	Unemployment Insurance	UNEMPLOYMENT		20.64				
010 5-1015-5017	Unemployment Insurance	UNEMPLOYMENT		301.31				
010 5-1020-5017	Unemployment Insurance	UNEMPLOYMENT		136.44				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		235.61				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		46.01				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		86.08				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		11.02				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		0.37				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		328.38				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		0.74				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		65.06				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		475.94				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		61.31				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		24.17				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		98.06				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		2.46				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		50.32				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		649.20				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		58.25				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		19.35				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		97.29				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		1.97				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		40.25				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		76.85				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		49.07				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		4.82				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		87.96				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		0.49				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		10.06				5,496.14

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 1/24/2022 THRU 2/07/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)							
I-T1 202201241142	FED WITHHOLDINGS	D	1/28/2022			000385		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,085.17				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		950.92				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,536.27				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		392.76				
I-T3 202201241142	FICA WITHHOLDINGS	D	1/28/2022			000385		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,464.04				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		246.91				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		19.04				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		338.02				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		131.74				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		215.05				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		54.08				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		95.46				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		9.65				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.33				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		295.04				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		0.66				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		58.10				
012 2025	Social Security Payable	FICA WITHHOLDINGS		754.83				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		506.69				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		68.77				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		23.10				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		106.53				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		2.16				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		47.59				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,027.78				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		797.92				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		65.83				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		18.49				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		105.74				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1.73				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		38.06				
014 2025	Social Security Payable	FICA WITHHOLDINGS		245.66				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		76.83				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		57.01				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		4.61				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		97.22				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		0.43				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		9.52				
I-T4 202201241142	MEDICARE WITHHOLDINGS	D	1/28/2022			000385		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		342.37				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		57.74				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		4.45				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		79.05				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		30.81				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		50.28				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202201241142	MEDICARE WITHHOLDINGS	D	1/28/2022			000385		
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	12.65				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	22.32				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	2.25				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	0.08				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	69.00				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	0.15				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	13.60				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	176.54				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	118.51				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	16.09				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	5.41				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	24.91				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	0.50				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	11.12				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	240.35				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	186.57				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	15.40				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	4.32				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	24.73				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	0.40				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	8.90				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	57.45				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	17.97				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	13.34				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	1.08				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	22.77				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.10				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	2.21				13,583.16
02600	CITISTREET							
I-35 202201241142	DEF COMP WITHHOLDINGS	D	1/28/2022			000386		
010 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	603.08				
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				1,420.87
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202201111141	AF SUPPLEMENTAL BENEFITS	D	1/28/2022			000387		
010 2055	Aflac Payable	AF SUPPLEMENTAL BENE		37.67				
012 2055	Aflac Payable	AF SUPPLEMENTAL BENE		2.99				
013 2055	Aflac Payable	AF SUPPLEMENTAL BENE		2.99				
014 2055	Aflac Payable	AF SUPPLEMENTAL BENE		2.99				
I-64 202201241142	AF SUPPLEMENTAL BENEFITS	D	1/28/2022			000387		
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23840	AMERICAN FIDELITY ASSUCONT							
I-64 202201241142	AF SUPPLEMENTAL BENEFITS	D	1/28/2022			000387		
014 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
I-65 202201111141	AF AFTER TAX SUPPL BENEFITS	D	1/28/2022			000387		
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 202201241142	AF AFTER TAX SUPPL BENEFITS	D	1/28/2022			000387		
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 202201111141	AF EL OFFICIAL SUPP BENEFITS	D	1/28/2022			000387		
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
07070	CALPERS RETIREMENT							
I-10 202201241142	COVERAGE GRP 70003 EMP ID 1373	D	1/28/2022			000388		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		102.77				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		46.66				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		357.15				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		167.18				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		31.56				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		122.78				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		212.50				
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		572.71				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		122.78				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		212.50				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,082.82				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		122.78				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		212.50				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		64.36				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		122.78				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		212.53				
I-11 202201241142	COVERAGE GRP 70002 EMP ID 1373	D	1/28/2022			000388		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		26.63				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		203.79				
010 5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		95.40				
010 5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		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		521.67				
014 5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		18.70				
I-15 202201241142	COVERAGE GRP 70003 EMP ID 137	D	1/28/2022			000388		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202201241142	COVERAGE GRP 70003 EMP ID 137	D	1/28/2022			000388		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	249.80				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	234.56				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	76.53				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	228.91				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	13.06				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.42				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	241.16				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.84				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	60.60				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	289.97				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	15.94				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	25.56				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	13.24				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.01				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	54.04				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	372.97				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	12.75				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	20.45				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	12.45				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.41				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	43.24				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	25.28				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.19				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.12				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.06				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.60				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	10.83				
I-16 202201241142	COVERAGE GRP 70002 EMP ID 137	D	1/28/2022			000388		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	983.48				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	357.32				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	412.89				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	41.85				
I-9 202201241142	COVERAGE GRP 70002 EMP ID 137	D	1/28/2022			000388		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	267.96				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	267.97				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	287.52				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	209.33				10,090.44
07055	CALPERS HEALTH INSURANCE							
D-2/2022 ADJUSTMENTS	CALPERS HEALTH INSURANCE		D 2/01/2022			000389		
010 5-1005-5025	Health Insurance		2/22 ADJUSTMENTS	0.02				
010 5-1010-5025	Health Insurance		2/22 ADJUSTMENTS	0.02				
010 5-1020-5025	Health Insurance		2/22 ADJUSTMENTS	0.02				
010 5-1030-5025	Health Insurance		2/22 ADJUSTMENTS	0.02				
012 5-1200-5025	Health Insurance		2/22 ADJUSTMENTS	0.01				
013 5-1300-5025	Health Insurance		2/22 ADJUSTMENTS	0.05				

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 1/24/2022 THRU 2/07/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
D-2/2022 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	2/01/2022			000389		
010 5-1032-5025	Health Insurance	2/22	ADMIN FEES	9.76				
010 5-1000-5025	Health Insurance	2/22	ADMIN FEES	9.76				
010 5-1005-5025	Health Insurance	2/22	ADMIN FEES	11.47				
010 5-1010-5025	Health Insurance	2/22	ADMIN FEES	9.76				
010 5-1015-5025	Health Insurance	2/22	ADMIN FEES	9.76				
010 5-1020-5025	Health Insurance	2/22	ADMIN FEES	9.76				
010 5-1030-5025	Health Insurance	2/22	ADMIN FEES	9.76				
010 5-1040-5025	Health Insurance	2/22	ADMIN FEES	9.76				
012 5-1200-5025	Health Insurance	2/22	ADMIN FEES	12.62				
013 5-1300-5025	Health Insurance	2/22	ADMIN FEES	12.62				
014 5-1400-5025	Health Insurance	2/22	ADMIN FEES	9.76				
010 5-1005-5025	Health Insurance	2/22	RETIRED/ADMIN F	894.00				
I-20 202201111141	GROUP# CB050A EMPL ID# 1373	D	2/01/2022			000389		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		280.64				
010 5-1005-5025	Health Insurance	GROUP# CB050A EMPL I		216.69				
010 5-1015-5025	Health Insurance	GROUP# CB050A EMPL I		650.06				
010 5-1020-5025	Health Insurance	GROUP# CB050A EMPL I		303.36				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		58.53				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		22.83				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		26.98				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		95.13				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		332.99				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		22.83				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		26.98				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		25.29				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		25.29				
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		161.72				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		646.46				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		22.83				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		26.98				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		20.23				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		20.23				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		33.29				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		91.73				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		22.83				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		26.98				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		5.06				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		5.06				
I-20 202201241142	GROUP# CB050A EMPL ID# 1373	D	2/01/2022			000389		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		280.64				
010 5-1005-5025	Health Insurance	GROUP# CB050A EMPL I		216.69				
010 5-1015-5025	Health Insurance	GROUP# CB050A EMPL I		650.05				
010 5-1020-5025	Health Insurance	GROUP# CB050A EMPL I		303.36				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		16.36				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		38.32				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		53.66				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 1/24/2022 THRU 2/07/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-20 202201241142	GROUP# CB050A EMPL ID# 1373	D	2/01/2022			000389		
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	95.13				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	341.39				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	38.32				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	53.66				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	161.72				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	644.74				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	38.32				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	53.66				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	33.29				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	59.71				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	38.32				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	53.66				
I-21 202201111141	GROUP# CB050A EMPL ID# 1373	D	2/01/2022			000389		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	76.07				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	1.61				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	57.38				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	157.70				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	40.43				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	2.94				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	80.80				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	5.88				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	209.29				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	449.58				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	57.38				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	178.27				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	59.60				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	208.59				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	218.80				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	537.71				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	57.38				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	187.08				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	47.68				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	166.88				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	66.60				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	34.63				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	57.38				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	157.70				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	11.92				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	41.73				
I-21 202201241142	GROUP# CB050A EMPL ID# 1373	D	2/01/2022			000389		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	76.09				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	50.36				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	166.33				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	40.32				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	3.02				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	80.63				

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 1/24/2022 THRU 2/07/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202201241142	GROUP# CB050A EMPL ID# 1373	D	2/01/2022			000389		
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	6.04				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	209.29				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	336.36				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	93.71				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	75.84				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	230.84				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	21.67				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	195.02				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	218.80				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	446.48				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	85.04				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	60.67				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	231.24				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	17.34				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	156.02				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	66.60				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	10.82				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	59.04				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	15.17				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	174.96				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	4.33				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	39.00				
I-22 202201111141	GROUP# CB050A EMPL ID# 1373	D	2/01/2022			000389		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	792.52				
010 5-1010-5025	Health Insurance	GROUP#	CB050A EMPL I	112.66				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	112.67				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	1,243.90				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	167.96				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	56.34				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	1,692.67				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	224.12				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	279.97				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,107.46				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	167.96				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	317.08				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,276.56				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	167.96				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	94.47				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	262.40				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	167.96				
I-22 202201241142	GROUP# CB050A EMPL ID# 1373	D	2/01/2022			000389		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	797.29				
010 5-1010-5025	Health Insurance	GROUP#	CB050A EMPL I	112.68				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	112.68				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	1,181.38				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	112.68				

VENDOR SET: 01 City of Live Oak
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 DATE RANGE: 1/24/2022 THRU 2/07/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCON							
I-22 202201241142	GROUP# CB050A EMPL ID# 1373	D	2/01/2022			000389		
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	140.85				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	56.34				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	1,690.15				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	225.37				
012 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	278.38				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,014.65				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	112.68				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	140.85				
013 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	315.49				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,183.68				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	112.68				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	140.85				
014 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	92.88				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	169.57				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	112.68				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	140.85				
I-40 202201111141	GROUP# CB050A EMPL ID# 1373	D	2/01/2022			000389		
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 202201111141	GROUP# CB050A EMPL ID# 1373	D	2/01/2022			000389		
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 202201111141	GROUP# CB050A EMPL ID #1373	D	2/01/2022			000389		
010 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	261.15				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	475.85				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	475.85				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	237.97				
I-71 202201241142	GROUP# CB050A EMPL ID #1373	D	2/01/2022			000389		
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 202201111141	REGION 1 PERS SELECT PLAN	D	2/01/2022			000389		
010 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		18.94				
010 5-1005-5025	Health Insurance	REGION 1 PERS SELECT		86.24				
012 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		18.93				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		86.24				
013 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		25.24				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-75 202201111141	REGION 1 PERS SELECT PLAN	D	2/01/2022			000389		
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		115.02				
I-75 202201241142	REGION 1 PERS SELECT PLAN	D	2/01/2022			000389		
010 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		18.94				
010 5-1005-5025	Health Insurance	REGION 1 PERS SELECT		86.25				
012 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		18.93				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		86.25				
013 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		25.24				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		115.00				
I-76 202201111141	REGION 1 KAISER PERM PREMIUM	D	2/01/2022			000389		
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 202201241142	REGION 1 KAISER PERM PREMIUM	D	2/01/2022			000389		
010 5-1005-5025	Health Insurance	REGION 1 KAISER PERM		445.66				
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		334.26				
I-77 202201111141	REGION 1 KAISER PREMIUM	D	2/01/2022			000389		
012 2037	Health Insurance Payable Emplo	REGION 1 KAISER PREM		90.25				
012 5-1200-5025	Health Insurance	REGION 1 KAISER PREM		411.12				
013 2037	Health Insurance Payable Emplo	REGION 1 KAISER PREM		110.30				
013 5-1300-5025	Health Insurance	REGION 1 KAISER PREM		502.51				
I-77 202201241142	REGION 1 KAISER PREMIUM	D	2/01/2022			000389		
012 2037	Health Insurance Payable Emplo	REGION 1 KAISER PREM		90.25				
012 5-1200-5025	Health Insurance	REGION 1 KAISER PREM		411.13				
013 2037	Health Insurance Payable Emplo	REGION 1 KAISER PREM		110.30				
013 5-1300-5025	Health Insurance	REGION 1 KAISER PREM		502.50				42,469.91

* * 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	73,490.95	0.00	73,490.95
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	

TOTAL ERRORS: 0

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 1/24/2022 THRU 2/07/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	1,464.04
010 2027	Medicare Payable	342.37
010 2029	Federal Withholding Payable	2,085.17
010 2031	State Withholding Payable	728.91
010 2035	Health Insurance Payable Elect	608.80
010 2037	Health Insurance Payable Emplo	2,863.43
010 2047	Deferred Compensation Payable	603.08
010 2049	PERS Payable Employee	1,251.44
010 2053	Miscellaneous Deduction Payabl	259.70
010 2055	Aflac Payable	273.30
010 5-1000-5025	Health Insurance	2,783.29
010 5-1005-5013	Social Security	246.91
010 5-1005-5015	Medicare	57.74
010 5-1005-5017	Unemployment Insurance	122.37
010 5-1005-5021	Retirement PERS City	352.57
010 5-1005-5025	Health Insurance	2,402.71
010 5-1010-5013	Social Security	19.04
010 5-1010-5015	Medicare	4.45
010 5-1010-5017	Unemployment Insurance	20.64
010 5-1010-5021	Retirement PERS City	46.66
010 5-1010-5023	Retirement PERS Employee	26.63
010 5-1010-5025	Health Insurance	235.12
010 5-1015-5013	Social Security	338.02
010 5-1015-5015	Medicare	79.05
010 5-1015-5017	Unemployment Insurance	301.31
010 5-1015-5021	Retirement PERS City	591.71
010 5-1015-5023	Retirement PERS Employee	203.79
010 5-1015-5025	Health Insurance	1,869.47
010 5-1020-5013	Social Security	131.74
010 5-1020-5015	Medicare	30.81
010 5-1020-5017	Unemployment Insurance	136.44
010 5-1020-5021	Retirement PERS City	243.71
010 5-1020-5023	Retirement PERS Employee	95.40
010 5-1020-5025	Health Insurance	616.50
010 5-1030-5013	Social Security	364.59
010 5-1030-5015	Medicare	85.25
010 5-1030-5017	Unemployment Insurance	367.70
010 5-1030-5021	Retirement PERS City	595.75
010 5-1030-5025	Health Insurance	4,458.33
010 5-1032-5013	Social Security	9.98
010 5-1032-5015	Medicare	2.33
010 5-1032-5017	Unemployment Insurance	11.39
010 5-1032-5021	Retirement PERS City	13.48
010 5-1032-5025	Health Insurance	209.15
010 5-1035-5013	Social Security	295.70
010 5-1035-5015	Medicare	69.15

VENDOR SET: 01 City of Live Oak
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1035-5017	Unemployment Insurance	329.12
010 5-1035-5021	Retirement PERS City	438.70
010 5-1035-5023	Retirement PERS Employee	112.24
010 5-1035-5025	Health Insurance	4,507.89
010 5-1040-5013	Social Security	58.10
010 5-1040-5015	Medicare	13.60
010 5-1040-5017	Unemployment Insurance	65.06
010 5-1040-5021	Retirement PERS City	93.38
010 5-1040-5023	Retirement PERS Employee	18.71
010 5-1040-5025	Health Insurance	935.15
	*** FUND TOTAL ***	34,491.07
012 2025	Social Security Payable	754.83
012 2027	Medicare Payable	176.54
012 2029	Federal Withholding Payable	950.92
012 2031	State Withholding Payable	309.40
012 2035	Health Insurance Payable Elect	76.12
012 2037	Health Insurance Payable Emplo	1,385.55
012 2047	Deferred Compensation Payable	310.23
012 2049	PERS Payable Employee	625.29
012 2053	Miscellaneous Deduction Payabl	133.94
012 2055	Aflac Payable	63.78
012 5-1200-5013	Social Security	754.84
012 5-1200-5015	Medicare	176.54
012 5-1200-5017	Unemployment Insurance	712.26
012 5-1200-5021	Retirement PERS City	1,309.75
012 5-1200-5023	Retirement PERS Employee	250.15
012 5-1200-5025	Health Insurance	7,005.55
	*** FUND TOTAL ***	14,995.69
013 2025	Social Security Payable	1,027.78
013 2027	Medicare Payable	240.35
013 2029	Federal Withholding Payable	1,536.27
013 2031	State Withholding Payable	535.61
013 2035	Health Insurance Payable Elect	76.12
013 2037	Health Insurance Payable Emplo	1,664.69
013 2047	Deferred Compensation Payable	496.92
013 2049	PERS Payable Employee	700.41
013 2053	Miscellaneous Deduction Payabl	182.37
013 2055	Aflac Payable	76.16
013 5-1300-5013	Social Security	1,027.77
013 5-1300-5015	Medicare	240.32
013 5-1300-5017	Unemployment Insurance	866.31
013 5-1300-5021	Retirement PERS City	1,882.37
013 5-1300-5023	Retirement PERS Employee	521.67
013 5-1300-5025	Health Insurance	8,611.66
	*** FUND TOTAL ***	19,686.78

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 1/24/2022 THRU 2/07/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 2025	Social Security Payable	245.66
014 2027	Medicare Payable	57.45
014 2029	Federal Withholding Payable	392.76
014 2031	State Withholding Payable	140.77
014 2037	Health Insurance Payable Emplo	387.13
014 2047	Deferred Compensation Payable	10.64
014 2049	PERS Payable Employee	251.18
014 2053	Miscellaneous Deduction Payabl	43.59
014 2055	Aflac Payable	17.19
014 5-1400-5013	Social Security	245.62
014 5-1400-5015	Medicare	57.47
014 5-1400-5017	Unemployment Insurance	229.25
014 5-1400-5021	Retirement PERS City	446.75
014 5-1400-5023	Retirement PERS Employee	18.70
014 5-1400-5025	Health Insurance	1,773.25
	*** FUND TOTAL ***	4,317.41

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	73,490.95	0.00	73,490.95
BANK: PY	TOTALS:		6	73,490.95	0.00	73,490.95
REPORT TOTALS:			57	538,883.32	0.00	538,883.32

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: 1/24/2022 THRU 2/07/2022
 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
