

VENDOR SET: 01 City of Live Oak
 BANK: * ALL BANKS
 DATE RANGE: 3/29/2022 THRU 4/15/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/01/2022			056324		
C-CHECK	VOID CHECK	V	4/01/2022			056325		
C-CHECK	VOID CHECK	V	4/05/2022			056365		
C-CHECK	VOID CHECK	V	4/05/2022			056366		
C-CHECK	VOID CHECK	V	4/05/2022			056367		
C-CHECK	VOID CHECK	V	4/05/2022			056368		
C-CHECK	VOID CHECK	V	4/05/2022			056370		
C-CHECK	VOID CHECK	V	4/05/2022			056371		
C-CHECK	VOID CHECK	V	4/05/2022			056373		
C-CHECK	VOID CHECK	V	4/05/2022			056374		
C-CHECK	VOID CHECK	V	4/05/2022			056375		
C-CHECK	VOID CHECK	V	4/05/2022			056376		
C-CHECK	VOID CHECK	V	4/05/2022			056377		

* * 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:	13			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	13	0.00	0.00	0.00
BANK: * TOTALS:	13	0.00	0.00	0.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/29/2022 THRU 4/15/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07550	POSTMASTER							
I-4/22 UTILITIES	4/22 UTILITY POSTAGE	R	3/29/2022			056321		
012 5-1200-5327	Postage		WATER	554.96				
013 5-1300-5327	Postage		SEWER	554.96				1,109.92
00475	ALTEC PRODUCTS, INC.							
I-1219747	1000 AP CHECKS-FINANCE	R	4/01/2022			056322		
010 5-1010-5301	Office Supplies		1000 AP CHECKS-FINAN	283.75				283.75
00175	ARAMARK UNIFORM SERVICES							
I-1385979	1/22-UNIFORM SERVICE	R	4/01/2022			056323		
010 5-1030-5341	Professional Services		1/22-UNIFORM SERVICE	1.88				
012 5-1200-5341	Professional Services		1/22-UNIFORM SERVICE	1.88				
013 5-1300-5341	Professional Services		1/22-UNIFORM SERVICE	1.88				
014 5-1400-5341	Professional Services		1/22-UNIFORM SERVICE	1.87				
I-1413060	2/22-UNIFORM SERVICES	R	4/01/2022			056323		
010 5-1030-5341	Professional Services		2/22-UNIFORM SERVICE	2.30				
012 5-1200-5341	Professional Services		2/22-UNIFORM SERVICE	2.30				
013 5-1300-5341	Professional Services		2/22-UNIFORM SERVICE	2.31				
014 5-1400-5341	Professional Services		2/22-UNIFORM SERVICE	2.31				
I-506000273066	11/21 UNIFORM SERVICES	R	4/01/2022			056323		
010 5-1030-5341	Professional Services		11/21 UNIFORM SERVIC	18.94				
012 5-1200-5341	Professional Services		11/21 UNIFORM SERVIC	18.94				
013 5-1300-5341	Professional Services		11/21 UNIFORM SERVIC	18.94				
014 5-1400-5341	Professional Services		11/21 UNIFORM SERVIC	18.94				
I-506000278144	11/21 UNIFORM SERVICES	R	4/01/2022			056323		
010 5-1030-5341	Professional Services		11/21 UNIFORM SERVIC	18.94				
012 5-1200-5341	Professional Services		11/21 UNIFORM SERVIC	18.94				
013 5-1300-5341	Professional Services		11/21 UNIFORM SERVIC	18.94				
014 5-1400-5341	Professional Services		11/21 UNIFORM SERVIC	18.94				
I-506000283380	11/21 UNIFORM SERVICES	R	4/01/2022			056323		
010 5-1030-5341	Professional Services		11/21 UNIFORM SERVIC	18.94				
012 5-1200-5341	Professional Services		11/21 UNIFORM SERVIC	18.94				
013 5-1300-5341	Professional Services		11/21 UNIFORM SERVIC	18.94				
014 5-1400-5341	Professional Services		11/21 UNIFORM SERVIC	18.94				
I-506000288991	12/21-UNIFORM SERVICES	R	4/01/2022			056323		
010 5-1030-5341	Professional Services		12/21-UNIFORM SERVIC	18.94				
012 5-1200-5341	Professional Services		12/21-UNIFORM SERVIC	18.94				
013 5-1300-5341	Professional Services		12/21-UNIFORM SERVIC	18.94				
014 5-1400-5341	Professional Services		12/21-UNIFORM SERVIC	18.94				
I-506000294466	12/21 UNIFORM SERVICES	R	4/01/2022			056323		
010 5-1030-5341	Professional Services		12/21 UNIFORM SERVIC	21.46				
012 5-1200-5341	Professional Services		12/21 UNIFORM SERVIC	21.46				
013 5-1300-5341	Professional Services		12/21 UNIFORM SERVIC	21.46				
014 5-1400-5341	Professional Services		12/21 UNIFORM SERVIC	21.46				
I-506000299181	12/21-UNIFORM SERVICES	R	4/01/2022			056323		
010 5-1030-5341	Professional Services		12/21-UNIFORM SERVIC	18.94				
012 5-1200-5341	Professional Services		12/21-UNIFORM SERVIC	18.94				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/29/2022 THRU 4/15/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00175	ARAMARK UNIFORM SERVICCONT							
I-506000299181	12/21-UNIFORM SERVICES	R	4/01/2022			056323		
013 5-1300-5341	Professional Services		12/21-UNIFORM SERVIC	18.94				
014 5-1400-5341	Professional Services		12/21-UNIFORM SERVIC	18.94				
I-506000304936	12/21 UNIFORM SERVICES	R	4/01/2022			056323		
010 5-1030-5341	Professional Services		12/21 UNIFORM SERVIC	18.94				
012 5-1200-5341	Professional Services		12/21 UNIFORM SERVIC	18.94				
013 5-1300-5341	Professional Services		12/21 UNIFORM SERVIC	18.94				
014 5-1400-5341	Professional Services		12/21 UNIFORM SERVIC	18.94				
I-506000310725	1/22 UNIFORM SERVICES	R	4/01/2022			056323		
010 5-1030-5341	Professional Services		1/22 UNIFORM SERVICE	18.94				
012 5-1200-5341	Professional Services		1/22 UNIFORM SERVICE	18.94				
013 5-1300-5341	Professional Services		1/22 UNIFORM SERVICE	18.94				
014 5-1400-5341	Professional Services		1/22 UNIFORM SERVICE	18.94				
I-506000316027	1/22 UNIFORM SERVICES	R	4/01/2022			056323		
010 5-1030-5341	Professional Services		1/22 UNIFORM SERVICE	18.94				
012 5-1200-5341	Professional Services		1/22 UNIFORM SERVICE	18.94				
013 5-1300-5341	Professional Services		1/22 UNIFORM SERVICE	18.94				
014 5-1400-5341	Professional Services		1/22 UNIFORM SERVICE	18.94				
I-506000321333	1/22 UNIFORM SERVICES	R	4/01/2022			056323		
010 5-1030-5341	Professional Services		1/22 UNIFORM SERVICE	18.94				
012 5-1200-5341	Professional Services		1/22 UNIFORM SERVICE	18.94				
013 5-1300-5341	Professional Services		1/22 UNIFORM SERVICE	18.94				
014 5-1400-5341	Professional Services		1/22 UNIFORM SERVICE	18.94				
I-506000326497	1/22 UNIFORM SERVICES	R	4/01/2022			056323		
010 5-1030-5341	Professional Services		1/22 UNIFORM SERVICE	17.22				
012 5-1200-5341	Professional Services		1/22 UNIFORM SERVICE	17.22				
013 5-1300-5341	Professional Services		1/22 UNIFORM SERVICE	17.23				
014 5-1400-5341	Professional Services		1/22 UNIFORM SERVICE	17.23				
I-506000331878	2/22 UNIFORM SERVICES	R	4/01/2022			056323		
010 5-1030-5341	Professional Services		2/22 UNIFORM SERVICE	15.50				
012 5-1200-5341	Professional Services		2/22 UNIFORM SERVICE	15.51				
013 5-1300-5341	Professional Services		2/22 UNIFORM SERVICE	15.51				
014 5-1400-5341	Professional Services		2/22 UNIFORM SERVICE	15.51				
I-506000337075	2/22 UNIFORM SERVICES	R	4/01/2022			056323		
010 5-1030-5341	Professional Services		2/22 UNIFORM SERVICE	15.50				
012 5-1200-5341	Professional Services		2/22 UNIFORM SERVICE	15.51				
013 5-1300-5341	Professional Services		2/22 UNIFORM SERVICE	15.51				
014 5-1400-5341	Professional Services		2/22 UNIFORM SERVICE	15.51				
I-506000342269	2/22 UNIFORM SERVICES	R	4/01/2022			056323		
010 5-1030-5341	Professional Services		2/22 UNIFORM SERVICE	15.43				
012 5-1200-5341	Professional Services		2/22 UNIFORM SERVICE	15.43				
013 5-1300-5341	Professional Services		2/22 UNIFORM SERVICE	15.43				
014 5-1400-5341	Professional Services		2/22 UNIFORM SERVICE	15.43				
I-506000347561	2/22 UNIFORM SERVICES	R	4/01/2022			056323		
010 5-1030-5341	Professional Services		2/22 UNIFORM SERVICE	15.43				
012 5-1200-5341	Professional Services		2/22 UNIFORM SERVICE	15.43				
013 5-1300-5341	Professional Services		2/22 UNIFORM SERVICE	15.43				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/29/2022 THRU 4/15/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00175	ARAMARK UNIFORM SERVICCONT							
I-506000347561	2/22 UNIFORM SERVICES	R	4/01/2022			056323		
014 5-1400-5341	Professional Services	2/22 UNIFORM SERVICE		15.43				1,100.81
18080	AT&T							
I-3790-4/22	4/22 -DSL LINE-3/20-4/19/22	R	4/01/2022			056326		
013 5-1300-5323	Communications	4/22 -DSL LINE-3/20-		295.01				295.01
17420	BATTERIES PLUS BULBS #311							
I-P50132538	BATTERY BACKUP-ASH L/S	R	4/01/2022			056327		
013 5-1300-5312	Repair & Maint Collection Sys	BATTERY BACKUP-ASH L		49.23				49.23
18455	BERRY ELECTRIC							
I-RE:12/3/21	POWER FOR SMALL TOWN EVENT	R	4/01/2022			056328		
010 5-1035-5351	Community Promotion	POWER FOR SMALL TOWN		800.00				800.00
20030	CA DEPT OF INDUSTRIAL RELATION							
I-E 1864483 SA	ANNUAL ELEVATOR INSPECTION	R	4/01/2022			056329		
010 5-1005-5337	Licenses and Permits	ANNUAL ELEVATOR INSP		225.00				225.00
29915	CANDELARIO ACE HARDWARE							
I-416719	REPAIR ITEMS-WWTP	R	4/01/2022			056330		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR ITEMS-WWTP		51.54				51.54
29945	CHAVIS, MATTHEW							
I-RE:3/21/22	WATER EXAM TRAINING MATERIAL	R	4/01/2022			056331		
012 5-1200-5335	Professional Development	WATER EXAM TRAINING		199.99				199.99
10865	CITY OF YUBA CITY							
I-LAB0003782	WATER/WASTE WATER TESTING	R	4/01/2022			056332		
012 5-1200-5341	Professional Services	WATER TESTING-28161		191.00				
012 5-1200-5341	Professional Services	WATER TESTING-28162		509.00				
012 5-1200-5341	Professional Services	WATER TESTING-28151		114.00				
013 5-1300-5341	Professional Services	WW TESTING-28171 3/1		60.00				
013 5-1300-5341	Professional Services	WW TESTING-28166 3/1		272.73				
013 5-1300-5341	Professional Services	WW TESTING-28156 3/1		60.00				
I-LAB003753	WATER/WASTE WATER TESTING	R	4/01/2022			056332		
012 5-1200-5341	Professional Services	WATER TESTING-28148-		114.00				
013 5-1300-5341	Professional Services	W/WTESTING-28069-2/1		60.00				
013 5-1300-5341	Professional Services	W/WTESTING-28149-3/8		60.00				
013 5-1300-5341	Professional Services	W/WTESTING-28142-3/7		266.59				
013 5-1300-5341	Professional Services	W/WTESTING-28139-3/7		265.21				
013 5-1300-5341	Professional Services	W/WTESTING-28131-3/4		40.00				2,012.53

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/29/2022 THRU 4/15/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24530	CLARK & SONS							
I-149772	GALLON MIX, QUICK HEADS,ROLL	R	4/01/2022			056333		
010 5-1030-5353	Special Departmental Expense	GALLON MIX, QUICK HE		140.66				140.66
15080	COMCAST CABLE							
I-17275-4/22	INTERNET-CORPYARD-4/2-5/1/22	R	4/01/2022			056334		
012 5-1200-5323	Communications	INTERNET-CORPYARD-WA		45.31				
013 5-1300-5323	Communications	INTERNET-CORPYARD-SE		45.31				
014 5-1400-5323	Communications	INTERNET-CORPYARD-ST		45.32				
I-17283-4/22	INTERNET-CITY HALL 4/2-5/1/22	R	4/01/2022			056334		
010 5-1000-5323	Communications	INTERNET-CITY HALL-C		33.00				
010 5-1032-5323	Communications	INTERNET-CITY HALL-C		33.00				
010 5-1010-5323	Communications	INTERNET-CITY HALL-F		33.00				
010 5-1015-5323	Communications	INTERNET-CITY HALL-P		33.01				
010 5-1020-5323	Communications	INTERNET-CITY HALL-B		33.01				
010 5-1025-5323	Communications	INTERNET-CITY HALL-E		33.01				
010 5-1030-5323	Communications	INTERNET-CITY HALL-P		33.01				366.98
22745	CONTAINER SOLUTIONS, INC.							
I-193322	A/22-RENTAL UNIT#200464-CITY	R	4/01/2022			056335		
010 5-1005-5321	Rents & Leases	A/22-RENTAL UNIT#200		95.45				95.45
29930	CRESCO RESCO							
I-IVS-211491	ICE MAKER-FIRE DEPT	R	4/01/2022			056336		
010 5-1045-5313	Repair & Maintenance Buildings	ICE MAKER-FIRE DEPT		5,482.03				5,482.03
27740	GRANICUS, LLC							
I-147975	PEAK AGENDA MANAGMENT	R	4/01/2022			056337		
010 5-1005-5323	Communications	PEAK AGENDA MANAGMEN		18,007.22				18,007.22
04325	HACH COMPANY							
I-12933008	LAB SUPPLIES-WATER	R	4/01/2022			056338		
012 5-1200-5303	Operating Supplies	LAB SUPPLIES-WATER		260.30				
I-12941374	LAB SUPPLIES-WATER	R	4/01/2022			056338		
012 5-1200-5303	Operating Supplies	LAB SUPPLIES-WATER		263.06				
I-12948612	REPAIR PARTS-WWTP	R	4/01/2022			056338		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR PARTS-WWTP		60.12				583.48
12545	HOLT OF CALIFORNIA							
I-2411927	BACKHOE REPAIR AND SERVICE	R	4/01/2022			056339		
010 5-1030-5315	Repair & Maintenance Vehicles	BACKHOE REPAIR AND S		484.75				
012 5-1200-5315	Repair & Maintenance Vehicles	BACKHOE REPAIR AND S		484.75				
013 5-1300-5315	Repair & Maintenance Vehicles	BACKHOE REPAIR AND S		484.75				
014 5-1400-5315	Repair & Maintenance Vehicles	BACKHOE REPAIR AND S		484.75				1,939.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/29/2022 THRU 4/15/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04550	HOME DEPOT CRC							
I-3360630	SNACK BAR REMODEL	R	4/01/2022			056340		
010 5-1032-5313	Repair & Maint Builidings	SNACK BAR REMODEL		1,057.03				1,057.03
24935	INTERWEST CONSULTING GROUP, IN							
I-76773	P ST L/S-2/1-2/28/22	R	4/01/2022			056341		
013 5-1300-5705	Capital Projects	P ST L/S-2/1-2/28/22		640.00				
I-77105	KRISTEN CT PHASE 111 APT FIRE	R	4/01/2022			056341		
010 5-1015-5341	Professional Services	KRISTEN CT PHASE 111		862.50				1,502.50
05105	JOHN BURGER HEATING & AIR COND							
I-11203	HVAC-COMMUNITY BLDG	R	4/01/2022			056342		
010 5-1032-5313	Repair & Maint Builidings	HVAC-COMMUNITY BLDG		439.73				439.73
24410	MAR-KEY LOCK AND SECURITY							
I-11652	KEYS-PARKS	R	4/01/2022			056343		
010 5-1030-5313	Repair & Maintenance Buildings	KEYS-PARKS		20.81				20.81
06530	NBS GOVT FINANCE GROUP INC							
I-12210010039	CFD 2004-1 ADMIN, CFD 1992-1 A	R	4/01/2022			056344		
024 5-2400-5341	Professional Services	CFD 2004-1 ADMINISTR		2,718.25				
021 5-2100-5341	Professional Services	CFD 1992-1 ADMINISTR		1,666.03				4,384.28
06800	NORTH VALLEY BARRICADE, INC.							
I-1189	REFLECTIVE PULLOVER	R	4/01/2022			056345		
014 5-1400-5309	Safety Items	REFLECTIVE PULLOVER		53.63				53.63
23705	PAC MACHINE COMPANY, INC.							
I-86192	PUMP REPAIR	R	4/01/2022			056346		
013 5-1300-5311	Repair & Maintenance WWTP	PUMP REPAIR		3,496.64				3,496.64
14885	PACE SUPPLY CORPORATION							
I-57474680	WATER SYSTEM REPAIR	R	4/01/2022			056347		
012 5-1200-5311	Repair & Maintenance	WATER SYSTEM REPAIR		380.31				
012 5-1200-5311	Repair & Maintenance	2% DISCOUNT		7.61CR				
I-87543070	WATER SYSTEM REPAIR-WATER	R	4/01/2022			056347		
012 5-1200-5341	Professional Services	WATER SYSTEM REPAIR-		297.16				
012 5-1200-5341	Professional Services	2% DISCOUNT		5.94CR				663.92
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9-3/22	3/22 O ST AND KOLA-SKATE PARK	R	4/01/2022			056348		
010 5-1030-5339	Utilities	3/22 O ST AND KOLA-S		13.38				
I-3499345295-1-3/22	3/22-NW C/O HWY 99 & PENNINGTO	R	4/01/2022			056348		
014 5-1400-5339	Utilities	3/22-NW C/O HWY 99 &		209.39				
I-430662885-6-3/22	3/22-IDA AND LINDA ST-SOCCER P	R	4/01/2022			056348		
010 5-1030-5339	Utilities	3/22-IDA AND LINDA S		23.82				
I-4547071315-2-4/22	4/22-11391 LARKIN WELL#7	R	4/01/2022			056348		
012 5-1200-5339	Utilities	4/22-11391 LARKIN WE		1,416.58				
I-5859440964-9-3/22	3/22-NW C/O HWY 99 AND KOLA ST	R	4/01/2022			056348		

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/29/2022 THRU 4/15/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07160	PACIFIC GAS AND ELECTRIC							
I-5859440964-9-3/22	3/22-NW C/O HWY 99 AND KOLA ST	R	4/01/2022			056348		
014 5-1400-5339	Utilities		3/22-NW C/O HWY 99 A	211.04				
I-6112452238-6-3/22	3/22-NW C/O HWY 99 AND KOLA ST	R	4/01/2022			056348		
014 5-1400-5339	Utilities		3/22-NW C/O HWY 99 A	102.90				1,977.11
11420	PITNEY BOWES, INC.							
I-3105425149	1/27/22-4/26/22 POSTAGE MACHIN	R	4/01/2022			056349		
010 5-1005-5327	Postage		1/27/22-4/26/22 POST	690.02				690.02
25280	PREMIER PRINT & MAIL							
I-22203-0200	(50) CITATION BOOKS	R	4/01/2022			056350		
010 5-1050-5353	Special Department Expense		(50) CITATION BOOKS	612.13				612.13
13760	RB SPENCER, INC.							
I-i7873	AC REPAIR-SHERIFFS	R	4/01/2022			056351		
010 5-1050-5313	Repair & Maintenance Buildings		AC REPAIR-SHERIFFS	1,500.00				1,500.00
24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00098611-00	PHYSICAL;TB;DS;DOT;RS	R	4/01/2022			056352		
013 5-1300-5341	Professional Services		PHYSICAL;TB;DS-MATTH	127.00				
014 5-1400-5341	Professional Services		DOT;DS;RS-ERIC ESTER	162.50				
014 5-1400-5341	Professional Services		DOT;DS;RS-ROMAN ONTI	162.50				452.00
17810	RUDY'S AUTO REPAIR							
I-6045	VEH#29 OIL CHANGE-MATERIALS	R	4/01/2022			056353		
010 5-1030-5315	Repair & Maintenance Vehicles		VEH#29 OIL CHANGE-MA	18.00				
I-6045.A	VEH#29 OIL CHANGE-LABOR	R	4/01/2022			056353		
010 5-1030-5315	Repair & Maintenance Vehicles		VEH#29 OIL CHANGE-LA	35.30				53.30
08585	SCHMIDT, ALISON L.							
I-RE:3/22/22	2016 CA INSPECTOR EXAM	R	4/01/2022			056354		
010 5-1020-5335	Professional Development		2016 CA PLUMBING INS	95.00				
010 5-1020-5335	Professional Development		2016 CA MECHANIC INS	95.00				
I-RE:3/28/22	MMANC MEMBERSHIP FEE	R	4/01/2022			056354		
010 5-1020-5335	Professional Development		MMANC MEMBERSHIP FEE	95.00				285.00
08360	SCORE							
I-LOWCQ4-22	4THQ WORKERS COMP INSURANCE	R	4/01/2022			056355		
010 5-1000-5019	Workers Compensation		COMP INSURANCE-4QTR	185.48				
010 5-1005-5019	Workers Compensation		COMP INSURANCE-4QTR	1,233.43				
010 5-1010-5019	Workers Compensation		COMP INSURANCE-4QTR-	213.30				
010 5-1015-5019	Workers Compensation		COMP INSURANCE-4QTR-	1,264.34				
010 5-1020-5019	Workers Compensation		COMP INSURANCE-4QTR-	1,823.87				
010 5-1030-5019	Workers Compensation		COMP INSURANCE-4QTR-	1,758.95				
010 5-1035-5019	Workers Compensation		COMP INSURANCE-4QTR-	1,128.33				
010 5-1032-5019	Workers Compensation		COMP INSURANCE-4QTR-	18.55				
010 5-1040-5019	Workers Compensation		COMP INSURANCE-4QTR-	1,329.26				

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 3/29/2022 THRU 4/15/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08360	SCORE CONT							
I-LOWCQ4-22	4THQ WORKERS COMP INSURANCE	R	4/01/2022			056355		
012 5-1200-5019	Workers Compensation	COMP	INSURANCE-4QTR-	3,638.47				
013 5-1300-5019	Workers Compensation	COMP	INSURANCE-4QTR-	12,318.85				
013 5-1300-5019	Workers Compensation	COMP	INSURANCE-4QTR-	5,313.96				
014 5-1400-5019	Workers Compensation	COMP	INSURANCE-4QTR-	686.27				30,913.06
29105	SKILLPATH							
I-8128315	STAR 12 DIGITAL PASS-FINANCE	R	4/01/2022			056356		
010 5-1010-5335	Professional Development	STAR 12	DIGITAL PASS	495.00				
I-8128324	STAR 12 DIGITAL PASS-FINANCE	R	4/01/2022			056356		
010 5-1010-5335	Professional Development	STAR 12	DIGITAL PASS	199.00				694.00
06695	SPRINT							
I-811897024-234	02/21-03/20/22-SERVICES	R	4/01/2022			056357		
010 5-1005-5323	Communications	02/21-03/20/22-CITY		20.00				
010 5-1030-5323	Communications	02/21-03/20/22-D. SA		78.64				
010 5-1030-5323	Communications	02/21-03/20/22-LATE		20.42				119.06
09500	SUTTER COUNTY AUDITOR							
I-02/22-E BUILDING	2/22-ANIMAL CONTROL& INTEREST	R	4/01/2022			056358		
010 5-1055-5341	Professional Services	2/22-ANIMAL CONTROL		280.62				
010 5-1055-5341	Professional Services	FY 21/22 2ND QTR INT		21.19				301.81
08195	THE ROCK YARD, INC.							
I-3868	PG&E SAND	R	4/01/2022			056359		
012 5-1200-5311	Repair & Maintenance	PG&E SAND		348.56				348.56
29465	TROJAN TECHNOLOGIES GROUP ULC							
I-SLS/10318657	UV REPAIRS-WWTP	R	4/01/2022			056360		
013 5-1300-5311	Repair & Maintenance WWTP	UV	REPAIRS-WWTP	4,812.78				
I-SLS/10318987	UV REPAIRS-WWTP	R	4/01/2022			056360		
013 5-1300-5341	Professional Services	UV	REPAIRS-WWTP	2,415.00				7,227.78
28745	U.S. BANK EQUIPMENT FINANCE							
I-468384086	1/18/22-4/18/22-COPIER	R	4/01/2022			056361		
014 5-1400-5321	Rents & Leases	1/18-4/18/22-IMC 200		151.47				
010 5-1005-5321	Rents & Leases	1/18-4/18/22-IMC 600		148.02				
012 5-1200-5321	Rents & Leases	1/18-4/18/22-IMC 600		148.02				
013 5-1300-5321	Rents & Leases	1/18-4/18/22-IMC 600		148.02				
010 5-1005-5321	Rents & Leases	1/18-4/18/22-IMC 600		117.83				
012 5-1200-5321	Rents & Leases	1/18-4/18/22-IMC 600		117.83				
013 5-1300-5321	Rents & Leases	1/18-4/18/22-IMC 600		117.83				
013 5-1300-5321	Rents & Leases	1/18-4/18/22-IMC2500		377.31				
013 5-1300-5321	Rents & Leases	1/18-4/18/22-IMC2500		46.92				
010 5-1015-5329	Printing & Copying	1/18-4/18/22-6700C-P		85.26				
010 5-1020-5353	Special Department Expense	1/18-4/18/22-6700C-B		85.26				
010 5-1025-5353	Special Debt Expense	1/18-4/18/22-6700C-E		85.26				1,629.03

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/29/2022 THRU 4/15/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01015	UNIVAR USA, INC.							
I-50088556	SODIUM HYPOCHLORITE-POOL	R	4/01/2022			056362		
010 5-1040-5305	Chemicals			1,136.98				
I-50088557	SODIUM HYPOCHLORITE-WELL#2	R	4/01/2022			056362		
012 5-1200-5305	Chemicals			800.46				
I-50088558	SODIUM HYPOCHLORITE-WELL#7	R	4/01/2022			056362		
012 5-1200-5305	Chemicals			674.46				2,611.90
27005	WATERTALENT LLC							
I-3154	TEMP OPER-S. DOMINGUEZ 3/20/22	R	4/01/2022			056363		
013 5-1300-5006	Outsource Personnel			3,840.00				
I-3169	TEMP OPER-S.DOMINGUEZ 3/27/22	R	4/01/2022			056363		
013 5-1300-5006	Outsource Personnel			3,600.00				7,440.00
21140	SPECIAL DISTRICT RISK MANAGEME							
C-4/22 ADJUSTMENTS	SPECIAL DISTRICT RISK MANAGEME	R	4/05/2022			056364		
010 5-1005-5029	Vision Insurance		4/22 C. MENCHACA ADJ	31.72				
010 5-1010-5029	Vision Insurance		4/22 ADJUSTMENTS	0.02CR				
010 5-1020-5029	Vision Insurance		4/22 A.MONTES ADJUST	7.62CR				
013 5-1300-5029	Vision Insurance		4/22 M. CHAVIS ADJUS	7.62CR				
014 5-1400-5029	Vision Insurance		4/22 R.ONTIVEROS ADJ	29.68CR				
I-26 202203071146	VSP MEMBER NUMBER 0007716	R	4/05/2022			056364		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.36				
010 5-1015-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.48				
010 5-1020-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.33				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.25				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.29				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.41				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.27				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.55				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.28				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.41				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.66				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	7.21				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.50				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.22				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.41				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.53				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.76				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.34				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.06				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.41				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.13				
I-26 202203211147	VSP MEMBER NUMBER 0007716	R	4/05/2022			056364		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.38				
010 5-1015-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.48				
010 5-1020-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.33				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.16				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/29/2022 THRU 4/15/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-26 202203211147	VSP MEMBER NUMBER 0007716	R	4/05/2022			056364		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.46				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.23				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.88				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.61				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.23				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.34				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.89				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.58				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.23				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.07				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.61				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.49				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.25				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.26				
I-27 202203071146	VSP MEMBER NUMBER 0007716	R	4/05/2022			056364		
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		5.33				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.18				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		10.82				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.41				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.25				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		8.66				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.06				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.16				
I-27 202203211147	VSP MEMBER NUMBER 0007716	R	4/05/2022			056364		
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.72				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.02				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.45				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.03				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.08				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.83				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.12				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.88				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.25				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.67				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.17				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.30				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.17				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.57				
I-28 202203071146	VSP MEMBER NUMBER 0007716	R	4/05/2022			056364		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		10.57				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.18				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.29				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/29/2022 THRU 4/15/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28 202203071146	VSP MEMBER NUMBER 0007716	R	4/05/2022			056364		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.55				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.63				
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		15.78				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.87				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.30				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.63				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.16				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.88				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		18.54				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.69				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.04				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.63				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.92				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.50				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.73				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.17				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.26				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.63				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.23				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.38				
I-28 202203211147	VSP MEMBER NUMBER 0007716	R	4/05/2022			056364		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		10.57				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.17				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.28				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		16.69				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.04				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.60				
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		15.36				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.48				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.60				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.94				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.49				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		18.30				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.39				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.60				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.35				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.00				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.91				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.13				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.60				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.59				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.49				
I-44 202203071146	VSP MEMBER NUMBER 0007716	R	4/05/2022			056364		

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/29/2022 THRU 4/15/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-44 202203071146	VSP MEMBER NUMBER 0007716	R	4/05/2022			056364		
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 202203071146	VSP MEMBER NUMBER 0007716	R	4/05/2022			056364		
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				379.18
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202203071146	POLICY # 316407, ACCT # 168	R	4/05/2022			056369		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	8.49				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	0.66				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	7.42				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	2.36				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	10.53				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.52				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	2.23				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.64				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.02				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	13.48				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.05				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.69				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	21.52				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.48				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.24				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.39				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.66				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	12.10				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	30.18				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.29				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.99				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	2.46				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.53				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	9.68				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.40				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.71				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.25				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.23				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.13				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.42				
I-29 202203211147	POLICY # 316407, ACCT # 168	R	4/05/2022			056369		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	8.53				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	0.68				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	7.43				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	2.36				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	9.89				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/29/2022 THRU 4/15/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202203211147	POLICY # 316407, ACCT # 168	R	4/05/2022			056369		
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.09				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	8.58				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.66				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.02				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	13.47				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.03				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.70				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	20.36				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.36				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	8.69				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.69				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	6.42				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	29.29				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	2.11				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	8.73				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.35				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.14				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.12				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.34				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	8.58				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.34				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.29				
I-50 202203071146	POLICY # 316407, ACCT # 168	R	4/05/2022			056369		
010 5-1000-5031	Life Insurance		POLICY # 316407, ACC	86.40				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	10.80				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	10.80				405.00
24515	BENEFIT COORDINATORS CORPORATI							
C-4/22 ADJUSTMENTS	BENEFIT COORDINATORS CORPORATI	R	4/05/2022			056372		
010 5-1005-5027	Dental Insurance		4/22 C.MENCHACA ADJU	81.16CR				
010 5-1005-5027	Dental Insurance		4/22 ADJUSTMENTS	0.01CR				
010 5-1010-5027	Dental Insurance		4/22 ADJUSTMENTS	0.03CR				
010 5-1020-5027	Dental Insurance		4/22 A. MONTES ADJUS	34.50CR				
010 5-1030-5027	Dental Insurance		4/22 ADJUSTMENTS	0.04CR				
013 5-1300-5027	Dental Insurance		4/22 J.BONTRAGER ADJ	65.90CR				
013 5-1300-5027	Dental Insurance		4/22 T.WRIGHT ADJUST	16.14				
014 5-1400-5027	Dental Insurance		4/22 A. ARRIAGA ADJU	34.50CR				
I-23 202203071146	DENTAL GROUP ID PDV00122	R	4/05/2022			056372		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.17				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.22				
010 5-1020-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.03				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.15				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.32				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.85				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	19.38				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.50				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/29/2022 THRU 4/15/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-23 202203071146	DENTAL GROUP ID PDV00122	R	4/05/2022			056372		
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.26				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.85				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.00				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	32.60				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.27				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.01				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.85				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.40				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.38				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.56				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.25				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.85				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.60				
I-23 202203211147	DENTAL GROUP ID PDV00122	R	4/05/2022			056372		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.28				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.21				
010 5-1020-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.04				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.73				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.09				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	10.12				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	17.62				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.76				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	10.12				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.05				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	31.12				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.63				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	10.12				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.84				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.73				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.22				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	10.10				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.22				
I-24 202203071146	DENTAL GROUP ID PDV00122	R	4/05/2022			056372		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	0.88				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.26				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.09				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.52				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.18				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	13.94				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.47				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.00				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.99				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.64				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.66				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	43.73				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	12.46				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/29/2022 THRU 4/15/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-24 202203071146	DENTAL GROUP ID PDV00122	R	4/05/2022			056372		
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		14.73				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.60				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.39				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.92				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.13				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		34.99				
014 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		2.37				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.53				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.40				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.60				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.53				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		8.74				
I-24 202203211147	DENTAL GROUP ID PDV00122	R	4/05/2022			056372		
010 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		0.88				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.29				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.06				
010 5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.58				
010 5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.12				
012 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		8.02				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		9.03				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		4.05				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.42				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		6.76				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		16.21				
013 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		7.71				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		12.91				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		3.24				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.61				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		5.40				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		12.97				
014 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		1.18				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.81				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.35				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		3.25				
I-25 202203071146	DENTAL GROUP ID PDV00122	R	4/05/2022			056372		
010 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		51.77				
010 5-1005-5027	Dental Insurance	DENTAL GROUP ID PDV0		23.70				
010 5-1010-5027	Dental Insurance	DENTAL GROUP ID PDV0		4.74				
010 5-1015-5027	Dental Insurance	DENTAL GROUP ID PDV0		14.22				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		70.90				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		10.61				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.38				
010 5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0		90.20				
010 5-1040-5027	Dental Insurance	DENTAL GROUP ID PDV0		18.93				
012 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		17.78				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		70.47				

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 3/29/2022 THRU 4/15/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-25 202203071146	DENTAL GROUP ID PDV00122	R	4/05/2022			056372		
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	10.61				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	20.40				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	82.36				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	10.61				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	3.74				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.44				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	10.61				
I-25 202203211147	DENTAL GROUP ID PDV00122	R	4/05/2022			056372		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	50.99				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	23.71				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.74				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	14.22				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	67.44				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.15				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	10.52				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.37				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	90.10				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDV0	18.96				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	18.04				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	71.58				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.15				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	10.52				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	20.66				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	83.44				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.15				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	10.52				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	4.00				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.54				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.15				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	10.52				
I-37 202203071146	DENTAL GROUP ID PDV00122	R	4/05/2022			056372		
010 5-1000-5027	Dental Insurance		DENTAL GROUP ID PDV0	55.20				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.90				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.90				
I-38 202203071146	DENTAL GROUP ID PDV00122	R	4/05/2022			056372		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	21.08				
010 5-1000-5027	Dental Insurance		DENTAL GROUP ID PDV0	84.36				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	2.64				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	10.54				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	2.64				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	10.54				
I-74 202203071146	DENTAL GROUP ID PDV00122	R	4/05/2022			056372		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	23.13				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	8.68				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	8.68				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	17.34				
I-74 202203211147	DENTAL GROUP ID PDV00122	R	4/05/2022			056372		

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/29/2022 THRU 4/15/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-74 202203211147	DENTAL GROUP ID PDV00122	R	4/05/2022			056372		
010 5-1005-5027	Dental Insurance	DENTAL GROUP ID PDV0		23.13				
010 5-1015-5027	Dental Insurance	DENTAL GROUP ID PDV0		8.67				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		8.67				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		17.36				1,662.50
19970	AFLAC							
I-58 202201241142	AFLAC (ACCOUNT # EMG85)	R	4/08/2022			056378		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-58 202202081144	AFLAC (ACCOUNT # EMG85)	R	4/08/2022			056378		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-59 202201241142	AFLAC SUPPLEMENTAL INSURANCE	R	4/08/2022			056378		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				
I-59 202202081144	AFLAC SUPPLEMENTAL INSURANCE	R	4/08/2022			056378		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				97.94
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202204041148	AFSCME UNION DUES	R	4/08/2022			056379		
010 2050	Union Dues Payable	AFSCME UNION DUES		95.39				
012 2050	Union Dues Payable	AFSCME UNION DUES		70.13				
013 2050	Union Dues Payable	AFSCME UNION DUES		73.06				
014 2050	Union Dues Payable	AFSCME UNION DUES		21.38				259.96
23270	BIDWELL WATER							
I-12315	2/22-WATER BOTTLES & RENTAL	R	4/08/2022			056380		
014 5-1400-5303	Operating Supplies	2/22-WATER BOTTLES 8		48.00				
010 5-1005-5303	Operating Supplies	2/22-WATER BOTTLES 1		66.00				
013 5-1300-5303	Operating Supplies	2/22-WATER BOTTLES 6		36.00				
014 5-1400-5303	Operating Supplies	2/22-COOLER RENTAL-S		7.00				
017 5-1700-5353	Special Departmental Expense	2/22-COOLER RENTAL-S		7.00				
010 5-1005-5303	Operating Supplies	2/22-COOLER RENTAL-C		7.00				
013 5-1300-5303	Operating Supplies	2/22-COOLER RENTAL-W		7.00				178.00
17540	CA BUILDING STANDARDS COMMISSI							
I-1ST QTR 2022	BLDG STANDARDS 1/1/22-3/31/22	R	4/08/2022			056381		
010 4-0000-4140	CA Bldg Standards Commission	BLDG STANDARDS 1/1/2		279.00				279.00
01940	CA INDUSTRIAL RUBBER COMPANY							
I-Y-037064	REFLECTIVE JACKET AMD BOOTS	R	4/08/2022			056382		
014 5-1400-5309	Safety Items	REFLECTIVE JACKET AM		236.22				236.22
18905	CALIFORNIA HOT SPAS & BILLARDS							
I-3/24/2022	SUPERFLOW PUMP	R	4/08/2022			056383		
010 5-1040-5319	Small Tools & Equipment	SUPERFLOW PUMP		1,501.50				1,501.50

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/29/2022 THRU 4/15/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29915	CANDELARIO ACE HARDWARE							
I-417045	CONCRETE-STREETS	R	4/08/2022			056384		
014 5-1400-5311	Repair & Maintenance	CONCRETE-STREETS		53.52				
I-417191	WALL PLATE WALL POLE GLOVES	R	4/08/2022			056384		
010 5-1032-5313	Repair & Maint Builidings	WALL PLATE WALL POLE		26.97				80.49
30005	CAPITOL ELEVATOR CO, INC.							
I-5113	CITY HALL ELEVATOR REPAIR	R	4/08/2022			056385		
010 5-1032-5313	Repair & Maint Builidings	CITY HALL ELEVATOR R		2,860.00				2,860.00
24620	COMCATE SOFTWARE, INC.							
I-7804	CODE ENFORCEMENT SOFTWARE	R	4/08/2022			056386		
010 5-1020-5317	Maintenance & Service Contract	CODE ENFORCEMENT SOF		3,752.27				3,752.27
01765	DEPARTMENT OF CONSERVATION							
I-1ST QTR 2022	STRONG MOTION FEES1/1/22-3/31	R	4/08/2022			056387		
010 4-0000-4139	SMIP Fees	STRONG MOTION FEES 1		779.87				779.87
22055	DIVISION OF THE STATE ARCHITEC							
I-1STQ 2022	1/1/22-3/31/22-SB1186	R	4/08/2022			056388		
010 4-0000-4132	Disable Access/Ed Fund SB1186	1/1/22-3/31/22-SB118		249.60				249.60
04130	GRAINGER							
I-83654848	WATER SYSTEM REPAIR-PARTS	R	4/08/2022			056389		
012 5-1200-5311	Repair & Maintenance	WATER SYSTEM REPAIR-		236.03				236.03
11090	J J KELLER & ASSOCIATES							
I-9106834104	CDL ELDT ONLINE	R	4/08/2022			056390		
010 5-1030-5335	Professional Development	CDL ELDT ONLINE-J. R		250.00				
014 5-1400-5335	Professional Development	CDL ELDT ONLINE-T. S		250.00				500.00
05390	L & R FOOD AND GAS							
I-3/22- GAS USAGE	3/22-P/W GAS USAGE	R	4/08/2022			056391		
010 5-1030-5307	Fuel	3/22-P/W GAS USAGE-P		1,245.56				
014 5-1400-5307	Fuel	3/22-P/W GAS USAGE-S		176.86				
012 5-1200-5307	Fuel	3/22-P/W GAS USAGE-W		340.56				
013 5-1300-5307	Fuel	3/22-P/W GAS USAGE-S		1,390.16				3,153.14
26330	LANCE, SOLL & LUNGHARD, LLP							
I-49518	2021 SINGLE AUDIT	R	4/08/2022			056392		
010 5-1010-5341	Professional Services	2021 SINGLE AUDIT-FI		1,250.00				
012 5-1200-5341	Professional Services	2021 SINGLE AUDIT-WA		1,250.00				
013 5-1300-5341	Professional Services	2021 SINGLE AUDIT-SE		1,250.00				3,750.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/29/2022 THRU 4/15/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14375	LANDSCAPES BY STENTZEL							
I-28373	3/22-SERVICE PENNINGTON RNACH	R	4/08/2022			056393		
027 5-2700-5341	Professional Services		3/22-SERVICE PENNING	412.50				
I-28374	3/22-SERVICE PREMIER HOMES	R	4/08/2022			056393		
027 5-2700-5341	Professional Services		3/22-SERVICE PREMIER	137.50				550.00
04910	LIVE OAK AUTO PARTS							
I-455510	FUEL FILTER, WIPES	R	4/08/2022			056394		
010 5-1030-5305	Chemicals		FUEL FILTER, WIPES	15.70				
I-455831	1 1/4 HITCH	R	4/08/2022			056394		
010 5-1030-5303	Operating Supplies		1 1/4 HITCH	43.85				
I-455878	VEH#34 BATTERY	R	4/08/2022			056394		
010 5-1030-5315	Repair & Maintenance Vehicles		VEH#34 BATTERY	172.59				232.14
13775	LOWE'S COMPANIES, INC.							
C-917439	LIGHT BULBS-COMM BLDG	R	4/08/2022			056395		
010 5-1032-5303	Operating Supplies		LIGHT BULBS-COMM BLD	36.67CR				
I-901733	DIGGING BARS	R	4/08/2022			056395		
014 5-1400-5319	Small Tools & Equipment		DIGGING BARS	77.39				
I-901772	REPAIR SUPPLIES-LITTLE LEAGUE	R	4/08/2022			056395		
010 5-1030-5313	Repair & Maintenance Buildings		REPAIR SUPPLIES-LITT	223.97				
I-902579	REPAIR PARTS,WASP TRAP,SPRAY P	R	4/08/2022			056395		
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR PARTS-WWTP	30.23				
013 5-1300-5319	Small Tools & Equipment		WASP TRAP	11.70				
013 5-1300-5303	Operating Supplies		SPRAY PAINT	23.87				
I-902837	STUDS,LIGHT BULBS	R	4/08/2022			056395		
010 5-1030-5303	Operating Supplies		STUDS,LIGHT BULBS	146.10				
I-91963	WASP SPRAY,FLY SWATTERS	R	4/08/2022			056395		
013 5-1300-5303	Operating Supplies		WASP SPRAY,FLY SWATT	190.69				
I-924392	REPAIR SUPPLES,ORGANIZER	R	4/08/2022			056395		
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR SUPPLIES-WWTP	43.34				
013 5-1300-5319	Small Tools & Equipment		ORGANIZER	23.41				
013 5-1300-5303	Operating Supplies		EXPANDING	6.00				
I-924511	REPAIR PARTS,SMALL TOOLS,CAULK	R	4/08/2022			056395		
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR PARTS	33.15				
013 5-1300-5319	Small Tools & Equipment		SMALL TOOLS CAULK GU	21.36				
013 5-1300-5303	Operating Supplies		TAPE	29.98				824.52
18515	MAC'S HARDWARE & RENTAL							
I-B1600547	BOB CAT RENTAL	R	4/08/2022			056396		
010 5-1030-5319	Small Tools & Equipment		BOB CAT RENTAL	412.58				
I-B1600682	BOB CAT RENTAL	R	4/08/2022			056396		
010 5-1030-5319	Small Tools & Equipment		BOB CAT RENTAL	380.41				
I-B1600705	DIESEL FOR BOB CAT	R	4/08/2022			056396		
010 5-1030-5307	Fuel		DIESEL FOR BOB CAT	41.61				834.60

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/29/2022 THRU 4/15/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21350	OPERATIONS & PERMITTING SPECIA							
I-151	PERMITTING WORK,P ST CONSULT	R	4/08/2022			056397		
013 5-1300-5341	Professional Services	PERMITTING WORK-WWTP		1,850.00				
013 5-1300-5705	Capital Projects	PERMITTING WORK-WWTP		350.00				2,200.00
23705	PAC MACHINE COMPANY, INC.							
I-86351	SEWER PUMP REPAIR	R	4/08/2022			056398		
013 5-1300-5311	Repair & Maintenance WWTP	SEWER PUMP REPAIR		16,961.33				16,961.33
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3-4/22	4/22-10140 O ST-LIVE OAK LL	R	4/08/2022			056399		
010 5-1030-5339	Utilities	4/22-10140 O ST-LIVE		809.11				809.11
30020	PAPE MACHINERY INC.							
I-13419353	MOWER BLADES	R	4/08/2022			056400		
010 5-1030-5311	Repair & Maintenance	MOWER BLADES		72.43				72.43
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-52	3/22-GENERAL SERVICES	R	4/08/2022			056401		
010 5-1015-5341	Professional Services	3/22-GENERAL SERVICE		4,320.00				
I-1971P-7	3/22-COMMUNITY VISION PREP	R	4/08/2022			056401		
010 5-1015-5341	Professional Services	3/22-COMMUNITY VISIO		337.50				
I-2017E-9	3/22-TASK 8	R	4/08/2022			056401		
010 5-1015-5341	Professional Services	3/22-TASK 8		94.50				4,752.00
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-3/22	3/22-RETAINER & OVERAGE FEES	R	4/08/2022			056402		
010 5-1060-5341	Professional Services	3/22-RETAINER		4,000.00				
010 5-1060-5341	Professional Services	3/22-OVERAGE FEES		841.50				4,841.50
17810	RUDY'S AUTO REPAIR							
I-6056	TRUCK F-150 OIL CHANGE-MATERIA	R	4/08/2022			056403		
010 5-1030-5315	Repair & Maintenance Vehicles	TRUCK F-150 OIL CHAN		28.72				
I-6056.A	TRUCK F-150 OIL CHANGE-LABOR	R	4/08/2022			056403		
010 5-1030-5315	Repair & Maintenance Vehicles	TRUCK F-150 OIL CHAN		35.30				64.02
15740	SALVADOR TOPETE JANITORIAL SER							
I-2012	4/22-SUBSTATION MONTHLY SERVIC	R	4/08/2022			056404		
010 5-1050-5313	Repair & Maintenance Buildings	4/22-SUBSTATION MONT		150.00				
I-2015	4/22-CITY MONTHLY SERVICE	R	4/08/2022			056404		
010 5-1032-5313	Repair & Maint Builidings	4/22-CITY MONTHLY SE		330.00				
I-2018	4/22-WWTP MONTHLY SERVICE	R	4/08/2022			056404		
013 5-1300-5311	Repair & Maintenance WWTP	4/22-WWTP MONTHLY SE		380.00				
I-2021	4/22-CORP YARD MONTHLY SERVICE	R	4/08/2022			056404		
012 5-1200-5311	Repair & Maintenance	4/22-CORP YARD MONTH		33.33				
013 5-1300-5311	Repair & Maintenance WWTP	4/22-CORP YARD MONTH		33.33				
014 5-1400-5311	Repair & Maintenance	4/22-CORP YARD MONTH		33.34				
I-2028	4/22-DUST/MOP/BUFF-COMM BLDG	R	4/08/2022			056404		

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/29/2022 THRU 4/15/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15740	SALVADOR TOPETE JANITOCONT							
I-2028	4/22-DUST/MOP/BUFF-COMM BLDG	R	4/08/2022			056404		
010 5-1032-5313	Repair & Maint Builidings	4/22-DUST/MOP/BUFF-C		200.00				1,160.00
08645	SHADD JANITORIAL SUPPLY							
I-212242	BATHROOM SUPPLIES-PARKS	R	4/08/2022			056405		
010 5-1030-5311	Repair & Maintenance	BATHROOM SUPPLIES-PA		679.75				679.75
20270	SOCCER CITY							
I-179	FLAG FOOTBALL SHIRTS	R	4/08/2022			056406		
010 5-1035-5357	Youth Basketball	FLAG FOOTBALL SHIRTS		1,038.19				1,038.19
09080	STAPLES BUSINESS ADVANTAGE							
I-1641118082	MISC OFFICE SUPPLIES	R	4/08/2022			056407		
010 5-1005-5301	Office Supplies	ORDER#7351671435-0-2		127.30				
012 5-1200-5301	Office Supplies	ORDER#7351671435-0-2		127.31				
013 5-1300-5301	Office Supplies	ORDER#7351671435-0-2		127.31				
014 5-1400-5301	Office Supplies	ORDER#7351671435-0-2		127.31				
010 5-1005-5301	Office Supplies	ORDER#7351671435-0-1		9.51				
012 5-1200-5301	Office Supplies	ORDER#7351671435-0-1		9.51				
013 5-1300-5301	Office Supplies	ORDER#7351671435-0-1		9.52				
014 5-1400-5301	Office Supplies	ORDER#7351671435-0-1		9.52				547.29
09500	SUTTER COUNTY AUDITOR							
I-21/22;1ST QTR-C	FY21/22 1ST QTR-6 PARKING CIT	R	4/08/2022			056408		
010 4-0000-4127	Vehicle Code Fines	FY21/22 1ST QTR-6 PA		66.00				66.00
09290	SUTTER COUNTY SHERIFF							
I-301	4/22-LO PORTION	R	4/08/2022			056409		
010 5-1050-5323	Communications	4/22-LO PORTION 530		40.24				
010 5-1050-5323	Communications	4/22-LO PORTION 530		40.24				
010 5-1050-5323	Communications	4/22-LO PORTION 530		40.24				
010 5-1050-5323	Communications	4/22-LO PORTION 530		40.24				
010 5-1050-5323	Communications	4/22-LO PORTION 530		40.24				
010 5-1050-5323	Communications	4/22-LO PORTION 530		40.24				
010 5-1050-5323	Communications	4/22-LO PORTION 530		40.24				
010 5-1050-5323	Communications	4/22-LO PORTION 530		40.24				
010 5-1050-5323	Communications	4/22-LO PORTION 530		40.24				
010 5-1050-5323	Communications	4/22-LO PORTION 530		40.24				402.40
09695	TESCO CONTROLS, INC.							
I-0076207-IN	REPAIR REPLACE LEVEL SENSOR	R	4/08/2022			056410		
013 5-1300-5312	Repair & Maint Collection Sys	REPAIR REPLACE LEVEL		1,395.47				1,395.47

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 3/29/2022 THRU 4/15/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08195	THE ROCK YARD, INC.							
I-3921	PEBBLE BARK	R	4/08/2022			056411		
010 5-1030-5303	Operating Supplies	PEBBLE BARK		305.66				305.66
28430	UTILITY TELECOM GROUP, LLC							
I-134096-4/22	4/1/22-4/30/22-SERVICES CITY	R	4/08/2022			056412		
010 5-1032-5323	Communications	4/1/22-4/30/22-SERVI		711.67				711.67
27005	WATERTALENT LLC							
I-3182	TEMP OPER-S.DOMINGUEZ4/3/22	R	4/08/2022			056413		
013 5-1300-5006	Outsource Personnel	TEMP OPER-S.DOMINGUE		3,600.00				3,600.00
10640	WHEELER AUTO GROUP							
I-30 344672	OIL CHANGE-BLDG DEPT	R	4/08/2022			056414		
010 5-1020-5315	Repair & Maintenance Vehicles	OIL CHANGE-BLDG DEPT		58.61				58.61

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	81	163,683.29	0.00	163,683.29
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2039	Dental Insurance Payable	125.60
010 2050	Union Dues Payable	95.39
010 2055	Aflac Payable	97.94
010 4-0000-4127	Vehicle Code Fines	66.00
010 4-0000-4132	Disable Access/Ed Fund SB1186	249.60
010 4-0000-4139	SMIP Fees	779.87
010 4-0000-4140	CA Bldg Standards Commission	279.00
010 5-1000-5019	Workers Compensation	185.48
010 5-1000-5027	Dental Insurance	139.56
010 5-1000-5029	Vision Insurance	35.90
010 5-1000-5031	Life Insurance	86.40
010 5-1000-5323	Communications	33.00
010 5-1005-5019	Workers Compensation	1,233.43

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/29/2022 THRU 4/15/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1005-5027	Dental Insurance	24.95
010 5-1005-5029	Vision Insurance	55.60
010 5-1005-5031	Life Insurance	17.02
010 5-1005-5301	Office Supplies	136.81
010 5-1005-5303	Operating Supplies	73.00
010 5-1005-5321	Rents & Leases	361.30
010 5-1005-5323	Communications	18,027.22
010 5-1005-5327	Postage	690.02
010 5-1005-5337	Licenses and Permits	225.00
010 5-1010-5019	Workers Compensation	213.30
010 5-1010-5027	Dental Insurance	9.45
010 5-1010-5029	Vision Insurance	2.33
010 5-1010-5031	Life Insurance	1.34
010 5-1010-5301	Office Supplies	283.75
010 5-1010-5323	Communications	33.00
010 5-1010-5335	Professional Development	694.00
010 5-1010-5341	Professional Services	1,250.00
010 5-1015-5019	Workers Compensation	1,264.34
010 5-1015-5027	Dental Insurance	68.22
010 5-1015-5029	Vision Insurance	15.53
010 5-1015-5031	Life Insurance	14.85
010 5-1015-5323	Communications	33.01
010 5-1015-5329	Printing & Copying	85.26
010 5-1015-5341	Professional Services	5,614.50
010 5-1020-5019	Workers Compensation	1,823.87
010 5-1020-5027	Dental Insurance	22.43CR
010 5-1020-5029	Vision Insurance	4.96CR
010 5-1020-5031	Life Insurance	4.72
010 5-1020-5315	Repair & Maintenance Vehicles	58.61
010 5-1020-5317	Maintenance & Service Contract	3,752.27
010 5-1020-5323	Communications	33.01
010 5-1020-5335	Professional Development	285.00
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	33.01
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5019	Workers Compensation	1,758.95
010 5-1030-5027	Dental Insurance	176.84
010 5-1030-5029	Vision Insurance	43.31
010 5-1030-5031	Life Insurance	32.84
010 5-1030-5303	Operating Supplies	495.61
010 5-1030-5305	Chemicals	15.70
010 5-1030-5307	Fuel	1,287.17
010 5-1030-5311	Repair & Maintenance	752.18
010 5-1030-5313	Repair & Maintenance Buildings	244.78
010 5-1030-5315	Repair & Maintenance Vehicles	774.66
010 5-1030-5319	Small Tools & Equipment	792.99

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/29/2022 THRU 4/15/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

010 5-1030-5323	Communications	132.07
010 5-1030-5335	Professional Development	250.00
010 5-1030-5339	Utilities	846.31
010 5-1030-5341	Professional Services	275.18
010 5-1030-5353	Special Departmental Expense	140.66
010 5-1032-5019	Workers Compensation	18.55
010 5-1032-5027	Dental Insurance	7.45
010 5-1032-5029	Vision Insurance	1.49
010 5-1032-5031	Life Insurance	1.34
010 5-1032-5303	Operating Supplies	36.67CR
010 5-1032-5313	Repair & Maint Builidings	4,913.73
010 5-1032-5323	Communications	744.67
010 5-1035-5019	Workers Compensation	1,128.33
010 5-1035-5027	Dental Insurance	185.70
010 5-1035-5029	Vision Insurance	45.25
010 5-1035-5031	Life Insurance	27.03
010 5-1035-5351	Community Promotion	800.00
010 5-1035-5357	Youth Basketball	1,038.19
010 5-1040-5019	Workers Compensation	1,329.26
010 5-1040-5027	Dental Insurance	37.89
010 5-1040-5029	Vision Insurance	9.37
010 5-1040-5031	Life Insurance	5.39
010 5-1040-5305	Chemicals	1,136.98
010 5-1040-5319	Small Tools & Equipment	1,501.50
010 5-1045-5313	Repair & Maintenance Buildings	5,482.03
010 5-1050-5313	Repair & Maintenance Buildings	1,650.00
010 5-1050-5323	Communications	402.40
010 5-1050-5353	Special Department Expense	612.13
010 5-1055-5341	Professional Services	301.81
010 5-1060-5341	Professional Services	4,841.50
	*** FUND TOTAL ***	72,939.16
012 2039	Dental Insurance Payable	60.42
012 2050	Union Dues Payable	70.13
012 5-1200-5019	Workers Compensation	3,638.47
012 5-1200-5027	Dental Insurance	362.62
012 5-1200-5029	Vision Insurance	91.44
012 5-1200-5031	Life Insurance	89.71
012 5-1200-5301	Office Supplies	136.82
012 5-1200-5303	Operating Supplies	523.36
012 5-1200-5305	Chemicals	1,474.92
012 5-1200-5307	Fuel	340.56
012 5-1200-5311	Repair & Maintenance	990.62
012 5-1200-5315	Repair & Maintenance Vehicles	484.75
012 5-1200-5321	Rents & Leases	265.85
012 5-1200-5323	Communications	45.31

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/29/2022 THRU 4/15/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 5-1200-5327	Postage	554.96
012 5-1200-5335	Professional Development	199.99
012 5-1200-5339	Utilities	1,416.58
012 5-1200-5341	Professional Services	2,744.42
	*** FUND TOTAL ***	13,490.93
013 2039	Dental Insurance Payable	63.87
013 2050	Union Dues Payable	73.06
013 5-1300-5006	Outsource Personnel	11,040.00
013 5-1300-5019	Workers Compensation	17,632.81
013 5-1300-5027	Dental Insurance	370.19
013 5-1300-5029	Vision Insurance	94.21
013 5-1300-5031	Life Insurance	102.55
013 5-1300-5301	Office Supplies	136.83
013 5-1300-5303	Operating Supplies	293.54
013 5-1300-5307	Fuel	1,390.16
013 5-1300-5311	Repair & Maintenance WWTP	25,902.46
013 5-1300-5312	Repair & Maint Collection Sys	1,444.70
013 5-1300-5315	Repair & Maintenance Vehicles	484.75
013 5-1300-5319	Small Tools & Equipment	56.47
013 5-1300-5321	Rents & Leases	690.08
013 5-1300-5323	Communications	340.32
013 5-1300-5327	Postage	554.96
013 5-1300-5341	Professional Services	7,001.75
013 5-1300-5705	Capital Projects	990.00
	*** FUND TOTAL ***	68,662.71
014 2039	Dental Insurance Payable	11.29
014 2050	Union Dues Payable	21.38
014 5-1400-5019	Workers Compensation	686.27
014 5-1400-5027	Dental Insurance	40.88
014 5-1400-5029	Vision Insurance	10.29CR
014 5-1400-5031	Life Insurance	21.81
014 5-1400-5301	Office Supplies	136.83
014 5-1400-5303	Operating Supplies	55.00
014 5-1400-5307	Fuel	176.86
014 5-1400-5309	Safety Items	289.85
014 5-1400-5311	Repair & Maintenance	86.86
014 5-1400-5315	Repair & Maintenance Vehicles	484.75
014 5-1400-5319	Small Tools & Equipment	77.39
014 5-1400-5321	Rents & Leases	151.47
014 5-1400-5323	Communications	45.32
014 5-1400-5335	Professional Development	250.00
014 5-1400-5339	Utilities	523.33
014 5-1400-5341	Professional Services	600.21
	*** FUND TOTAL ***	3,649.21

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/29/2022 THRU 4/15/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
017 5-1700-5353	Special Departmental Expense	7.00
	*** FUND TOTAL ***	7.00
021 5-2100-5341	Professional Services	1,666.03
	*** FUND TOTAL ***	1,666.03
024 5-2400-5341	Professional Services	2,718.25
	*** FUND TOTAL ***	2,718.25
027 5-2700-5341	Professional Services	550.00
	*** FUND TOTAL ***	550.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN TOTALS:	81	163,683.29	0.00	163,683.29
BANK: GEN TOTALS:	81	163,683.29	0.00	163,683.29

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 3/29/2022 THRU 4/15/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202204041148	SDI WITHHOLDINGS	D	4/08/2022			000409		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		241.24				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		148.38				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		206.09				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		44.65				
I-T2 202204041148	STATE WITHHOLDINGS	D	4/08/2022			000409		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		741.68				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		388.61				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		710.79				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		166.18				
I-UI 202204041148	UNEMPLOYMENT	D	4/08/2022			000409		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		20.68				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		12.80				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		33.74				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		29.58				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		22.21				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		18.26				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		13.64				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		46.70				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		48.76				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		21.91				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		17.16				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		10.91				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		44.10				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		39.01				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		21.02				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		13.89				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		2.73				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		36.33				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		9.75				3,110.80
04710	I.R.S. EFTPS (ONLY)							
I-T1 202204041148	FED WITHHOLDINGS	D	4/08/2022			000410		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,031.42				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,125.30				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,932.32				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		442.63				
I-T3 202204041148	FICA WITHHOLDINGS	D	4/08/2022			000410		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,408.42				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		48.40				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		249.46				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		21.92				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		234.41				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		75.59				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		236.63				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		20.99				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		126.44				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202204041148	FICA WITHHOLDINGS	D	4/08/2022			000410		
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		10.50				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.16				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		316.02				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		0.32				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		67.59				
012 2025	Social Security Payable	FICA WITHHOLDINGS		842.25				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		513.68				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		35.44				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		46.07				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		154.89				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		4.25				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		87.94				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,167.54				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		874.49				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		32.54				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		36.85				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		149.89				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		3.40				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		70.35				
014 2025	Social Security Payable	FICA WITHHOLDINGS		251.56				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		68.12				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		23.89				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		9.21				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		131.89				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		0.85				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		17.59				
I-T4 202204041148	MEDICARE WITHHOLDINGS	D	4/08/2022			000410		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		329.42				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		11.34				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		58.36				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		5.12				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		54.84				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		17.67				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		55.32				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		4.91				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		29.58				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.47				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.04				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		73.90				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.08				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		15.81				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		196.97				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		120.14				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		8.29				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		10.79				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		36.22				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 3/29/2022 THRU 4/15/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202204041148	MEDICARE WITHHOLDINGS	D	4/08/2022			000410		
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	0.99				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	20.57				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	273.07				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	204.49				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	7.61				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	8.63				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	35.07				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	0.80				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	16.45				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	58.84				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	15.91				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	5.58				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	2.16				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	30.85				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.20				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	4.11				14,587.81
02600	CITISTREET							
I-35 202204041148	DEF COMP WITHHOLDINGS	D	4/08/2022			000411		
010 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	603.23				
012 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	322.90				
013 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	529.34				
014 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	12.59				1,468.06
07055	CALPERS HEALTH INSURANCE							
I-20 202203071146	GROUP# CB050A EMPL ID# 1373	D	4/05/2022			000412		
010 2037	Health Insurance Payable Empl		GROUP# CB050A EMPL I	118.93				
010 5-1015-5025	Health Insurance		GROUP# CB050A EMPL I	281.69				
010 5-1020-5025	Health Insurance		GROUP# CB050A EMPL I	151.68				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	28.67				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	33.20				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	46.48				
012 2037	Health Insurance Payable Empl		GROUP# CB050A EMPL I	33.29				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	72.02				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	33.20				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	46.48				
013 2037	Health Insurance Payable Empl		GROUP# CB050A EMPL I	109.40				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	418.69				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	33.20				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	46.48				
014 2037	Health Insurance Payable Empl		GROUP# CB050A EMPL I	23.78				
014 5-1400-5025	Health Insurance		GROUP# CB050A EMPL I	28.64				
014 5-1400-5025	Health Insurance		GROUP# CB050A EMPL I	33.20				
014 5-1400-5025	Health Insurance		GROUP# CB050A EMPL I	46.48				
I-20 202203211147	GROUP# CB050A EMPL ID# 1373	D	4/05/2022			000412		
010 2037	Health Insurance Payable Empl		GROUP# CB050A EMPL I	166.47				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 3/29/2022 THRU 4/15/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-20 202203211147	GROUP# CB050A EMPL ID# 1373	D	4/05/2022			000412		
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	281.69				
010 5-1020-5025	Health Insurance	GROUP#	CB050A EMPL I	151.68				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	18.44				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	52.46				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	254.12				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	80.86				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	61.78				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	52.46				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	254.12				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	156.97				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	408.47				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	52.46				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	254.12				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	71.35				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	18.45				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	52.46				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	254.14				
I-21 202203071146	GROUP# CB050A EMPL ID# 1373	D	4/05/2022			000412		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	28.54				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	40.42				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	2.94				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	80.81				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	5.88				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	256.85				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	344.16				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	64.00				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	96.00				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	20.57				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	85.33				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	560.07				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	247.33				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	453.03				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	51.20				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	76.79				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	29.38				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	68.27				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	448.05				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	38.06				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	12.26				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	12.80				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	19.20				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	17.07				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	112.02				
I-21 202203211147	GROUP# CB050A EMPL ID# 1373	D	4/05/2022			000412		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	28.54				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	41.40				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 3/29/2022 THRU 4/15/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCON							
I-21 202203211147	GROUP# CB050A EMPL ID# 1373	D	4/05/2022			000412		
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	1.94				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	82.79				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	3.88				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	256.85				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	289.78				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	130.01				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	13.58				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	216.69				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	520.05				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	247.33				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	413.97				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	104.01				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	19.41				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	173.35				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	416.04				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	38.06				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	26.00				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	43.34				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	104.01				
I-22 202203071146	GROUP# CB050A EMPL ID# 1373	D	4/05/2022			000412		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	981.88				
010 5-1005-5025	Health Insurance	GROUP#	CB050A EMPL I	563.37				
010 5-1010-5025	Health Insurance	GROUP#	CB050A EMPL I	112.66				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	338.01				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	1,233.88				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	252.00				
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	224.10				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	311.67				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,167.78				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	252.00				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	348.77				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,336.86				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	252.00				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	89.06				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	153.72				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	252.00				
I-22 202203211147	GROUP# CB050A EMPL ID# 1373	D	4/05/2022			000412		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	963.88				
010 5-1005-5025	Health Insurance	GROUP#	CB050A EMPL I	563.37				
010 5-1010-5025	Health Insurance	GROUP#	CB050A EMPL I	112.68				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	338.03				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	1,151.63				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	3.52				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	250.00				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 3/29/2022 THRU 4/15/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCON							
I-22 202203211147	GROUP# CB050A EMPL ID# 1373	D	4/05/2022			000412		
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	56.34				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	1,690.16				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	225.35				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	317.67				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,193.62				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	3.53				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	250.01				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	354.77				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,362.61				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	3.53				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	250.01				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	95.06				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	179.46				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	3.53				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	250.01				
I-40 202203071146	GROUP# CB050A EMPL ID# 1373	D	4/05/2022			000412		
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 202203071146	GROUP# CB050A EMPL ID# 1373	D	4/05/2022			000412		
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 202203071146	GROUP# CB050A EMPL ID #1373	D	4/05/2022			000412		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	261.15				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	475.87				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	475.87				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	237.93				
I-71 202203211147	GROUP# CB050A EMPL ID #1373	D	4/05/2022			000412		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	261.15				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	475.87				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	475.87				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	237.93				
I-75 202203071146	REGION 1 PERS SELECT PLAN	D	4/05/2022			000412		
010 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		18.94				
010 5-1005-5025	Health Insurance	REGION 1 PERS SELECT		86.25				
012 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		18.93				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		86.25				
013 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		25.24				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		115.00				
I-75 202203211147	REGION 1 PERS SELECT PLAN	D	4/05/2022			000412		

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 3/29/2022 THRU 4/15/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-75 202203211147	REGION 1 PERS SELECT PLAN	D	4/05/2022			000412		
010 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		18.94				
010 5-1005-5025	Health Insurance	REGION 1 PERS SELECT		86.25				
012 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		18.93				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		86.25				
013 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		25.24				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		115.00				
I-76 202203071146	REGION 1 KAISER PERM PREMIUM	D	4/05/2022			000412		
010 5-1005-5025	Health Insurance	REGION 1 KAISER PERM		445.67				
010 5-1015-5025	Health Insurance	REGION 1 KAISER PERM		167.13				
012 5-1200-5025	Health Insurance	REGION 1 KAISER PERM		167.13				
013 5-1300-5025	Health Insurance	REGION 1 KAISER PERM		334.25				
I-76 202203211147	REGION 1 KAISER PERM PREMIUM	D	4/05/2022			000412		
010 5-1005-5025	Health Insurance	REGION 1 KAISER PERM		445.67				
010 5-1015-5025	Health Insurance	REGION 1 KAISER PERM		167.13				
012 5-1200-5025	Health Insurance	REGION 1 KAISER PERM		167.13				
013 5-1300-5025	Health Insurance	REGION 1 KAISER PERM		334.25				
I-77 202203071146	REGION 1 KAISER PREMIUM	D	4/05/2022			000412		
012 2037	Health Insurance Payable Empl	REGION 1 KAISER PREM		90.25				
012 5-1200-5025	Health Insurance	REGION 1 KAISER PREM		411.12				
013 2037	Health Insurance Payable Empl	REGION 1 KAISER PREM		110.30				
013 5-1300-5025	Health Insurance	REGION 1 KAISER PREM		502.51				
I-77 202203211147	REGION 1 KAISER PREMIUM	D	4/05/2022			000412		
012 2037	Health Insurance Payable Empl	REGION 1 KAISER PREM		90.25				
012 5-1200-5025	Health Insurance	REGION 1 KAISER PREM		411.13				
013 2037	Health Insurance Payable Empl	REGION 1 KAISER PREM		110.30				
013 5-1300-5025	Health Insurance	REGION 1 KAISER PREM		502.50				42,095.23
07055	CALPERS HEALTH INSURANCE							
D-4/2022 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	4/05/2022			000413		
010 5-1005-5025	Health Insurance	4/22 C. MENCHACA ADJ		3,382.45				
010 5-1005-5025	Health Insurance	4/22 ADJUSTMENTS		0.01				
010 5-1010-5025	Health Insurance	4/22 ADJUSTMENTS		0.02				
010 5-1020-5025	Health Insurance	4/22 ADJUSTMENTS		0.01				
010 5-1030-5025	Health Insurance	4/22 ADJUSTMENTS		0.02				
013 5-1300-5025	Health Insurance	4/22 M. CHAVIS ADJUS		1,057.01CR				
013 5-1300-5025	Health Insurance	4/22 ADJUSTMENTS		0.03				
010 5-1032-5025	Health Insurance	4/22 ADMIN FEES		10.39				
010 5-1000-5025	Health Insurance	4/22 ADMIN FEES		10.39				
010 5-1005-5025	Health Insurance	4/22 ADMIN FEES		12.21				
010 5-1010-5025	Health Insurance	4/22 ADMIN FEES		10.39				
010 5-1015-5025	Health Insurance	4/22 ADMIN FEES		10.39				
010 5-1020-5025	Health Insurance	4/22 ADMIN FEES		10.39				
010 5-1030-5025	Health Insurance	4/22 ADMIN FEES		10.39				
010 5-1040-5025	Health Insurance	4/22 ADMIN FEES		10.39				
012 5-1200-5025	Health Insurance	4/22 ADMIN FEES		13.43				
013 5-1300-5025	Health Insurance	4/22 ADMIN FEES		13.43				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 3/29/2022 THRU 4/15/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCE							
D-4/2022 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	4/05/2022			000413		
014 5-1400-5025	Health Insurance	4/22	ADMIN FEES	10.39				
010 5-1005-5025	Health Insurance	4/22	RETIRED PREM/ A	894.00				3,341.72
07070	CALPERS RETIREMENT							
I-10 202204041148	COVERAGE GRP 70003 EMP ID 1373	D	4/08/2022			000414		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003	E	112.49				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003	E	51.07				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003	E	379.61				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003	E	176.92				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003	E	33.03				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003	E	17.13				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003	E	211.51				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003	E	196.70				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003	E	32.79				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003	E	610.92				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003	E	29.29				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003	E	30.41				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003	E	228.24				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003	E	62.34				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003	E	1,184.88				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003	E	26.86				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003	E	24.33				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003	E	224.89				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003	E	49.88				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003	E	66.17				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003	E	19.56				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003	E	6.08				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003	E	214.86				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003	E	12.47				
I-11 202204041148	COVERAGE GRP 70002 EMP ID 1373	D	4/08/2022			000414		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002	E	29.14				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002	E	216.61				
010 5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002	E	100.95				
010 5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002	E	112.24				
010 5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002	E	18.71				
012 5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002	E	264.56				
013 5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002	E	570.92				
014 5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002	E	18.70				
I-15 202204041148	COVERAGE GRP 70003 EMP ID 137	D	4/08/2022			000414		
010 5-1000-5021	Retirement PERS City	COVERAGE GRP 70003	E	22.15				
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003	E	229.84				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003	E	84.23				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003	E	238.45				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003	E	15.47				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003	E	40.79				
010 5-1032-5021	Retirement PERS City	COVERAGE GRP 70003	E	13.68				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 3/29/2022 THRU 4/15/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202204041148	COVERAGE GRP 70003 EMP ID 137	D	4/08/2022			000414		
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.21				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	251.02				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.42				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	64.52				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	253.36				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	26.45				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	38.19				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	68.23				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.94				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	80.11				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	348.50				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	24.26				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	30.54				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	63.67				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.75				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	64.09				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	17.99				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	17.67				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.64				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	45.99				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.19				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	16.02				
I-16 202204041148	COVERAGE GRP 70002 EMP ID 137	D	4/08/2022			000414		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	854.39				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	420.01				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	476.51				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	94.77				
I-42 202204041148	GROUP# CB050A EMPL CODE 1373	D	4/08/2022			000414		
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 202204041148	GROUP# CB050A EMPL CODE 1373	D	4/08/2022			000414		
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 202204041148	COVERAGE GRP 70002 EMP ID 137	D	4/08/2022			000414		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	213.48				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	283.91				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	291.22				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	163.40				10,287.61

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 3/29/2022 THRU 4/15/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	0		0.00		0.00		0.00
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	6		74,891.23		0.00		74,891.23
	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	1,408.42
010 2027	Medicare Payable	329.42
010 2029	Federal Withholding Payable	2,031.42
010 2031	State Withholding Payable	741.68
010 2035	Health Insurance Payable Elect	608.80
010 2037	Health Insurance Payable Emplo	2,848.42
010 2047	Deferred Compensation Payable	603.23
010 2049	PERS Payable Employee	1,067.87
010 2053	Miscellaneous Deduction Payabl	241.24
010 5-1000-5013	Social Security	48.40
010 5-1000-5015	Medicare	11.34
010 5-1000-5021	Retirement PERS City	63.04
010 5-1000-5023	Retirement PERS Employee	23.33
010 5-1000-5025	Health Insurance	2,783.92
010 5-1005-5013	Social Security	249.46
010 5-1005-5015	Medicare	58.36
010 5-1005-5021	Retirement PERS City	342.33
010 5-1005-5025	Health Insurance	6,479.25
010 5-1010-5013	Social Security	21.92
010 5-1010-5015	Medicare	5.12
010 5-1010-5021	Retirement PERS City	51.07
010 5-1010-5023	Retirement PERS Employee	29.14
010 5-1010-5025	Health Insurance	235.75
010 5-1015-5013	Social Security	234.41
010 5-1015-5015	Medicare	54.84
010 5-1015-5021	Retirement PERS City	463.84
010 5-1015-5023	Retirement PERS Employee	216.61
010 5-1015-5025	Health Insurance	1,584.07
010 5-1020-5013	Social Security	75.59

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 3/29/2022 THRU 4/15/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

010 5-1020-5015	Medicare	17.67
010 5-1020-5021	Retirement PERS City	176.92
010 5-1020-5023	Retirement PERS Employee	100.95
010 5-1020-5025	Health Insurance	313.76
010 5-1030-5013	Social Security	384.06
010 5-1030-5015	Medicare	89.81
010 5-1030-5017	Unemployment Insurance	67.22
010 5-1030-5021	Retirement PERS City	556.38
010 5-1030-5025	Health Insurance	4,286.55
010 5-1032-5013	Social Security	10.66
010 5-1032-5015	Medicare	2.51
010 5-1032-5021	Retirement PERS City	13.89
010 5-1032-5025	Health Insurance	209.77
010 5-1035-5013	Social Security	316.34
010 5-1035-5015	Medicare	73.98
010 5-1035-5017	Unemployment Insurance	29.58
010 5-1035-5021	Retirement PERS City	448.14
010 5-1035-5023	Retirement PERS Employee	112.24
010 5-1035-5025	Health Insurance	4,507.93
010 5-1040-5013	Social Security	67.59
010 5-1040-5015	Medicare	15.81
010 5-1040-5021	Retirement PERS City	97.31
010 5-1040-5023	Retirement PERS Employee	18.71
010 5-1040-5025	Health Insurance	935.70
	*** FUND TOTAL ***	35,765.77
012 2025	Social Security Payable	842.25
012 2027	Medicare Payable	196.97
012 2029	Federal Withholding Payable	1,125.30
012 2031	State Withholding Payable	388.61
012 2035	Health Insurance Payable Elect	76.12
012 2037	Health Insurance Payable Emplo	1,475.55
012 2047	Deferred Compensation Payable	322.90
012 2049	PERS Payable Employee	703.92
012 2053	Miscellaneous Deduction Payabl	148.38
012 5-1200-5013	Social Security	842.27
012 5-1200-5015	Medicare	197.00
012 5-1200-5017	Unemployment Insurance	149.57
012 5-1200-5021	Retirement PERS City	1,438.59
012 5-1200-5023	Retirement PERS Employee	267.48
012 5-1200-5025	Health Insurance	7,416.40
	*** FUND TOTAL ***	15,591.31
013 2025	Social Security Payable	1,167.54
013 2027	Medicare Payable	273.07
013 2029	Federal Withholding Payable	1,932.32

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 3/29/2022 THRU 4/15/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 2031	State Withholding Payable	710.79
013 2035	Health Insurance Payable Elect	76.12
013 2037	Health Insurance Payable Emplo	1,735.65
013 2047	Deferred Compensation Payable	529.34
013 2049	PERS Payable Employee	767.73
013 2053	Miscellaneous Deduction Payabl	206.09
013 5-1300-5013	Social Security	1,167.52
013 5-1300-5015	Medicare	273.05
013 5-1300-5017	Unemployment Insurance	133.09
013 5-1300-5021	Retirement PERS City	2,051.77
013 5-1300-5023	Retirement PERS Employee	573.84
013 5-1300-5025	Health Insurance	7,878.64
	*** FUND TOTAL ***	19,476.56
014 2025	Social Security Payable	251.56
014 2027	Medicare Payable	58.84
014 2029	Federal Withholding Payable	442.63
014 2031	State Withholding Payable	166.18
014 2037	Health Insurance Payable Emplo	355.37
014 2047	Deferred Compensation Payable	12.59
014 2049	PERS Payable Employee	258.17
014 2053	Miscellaneous Deduction Payabl	44.65
014 5-1400-5013	Social Security	251.55
014 5-1400-5015	Medicare	58.81
014 5-1400-5017	Unemployment Insurance	83.72
014 5-1400-5021	Retirement PERS City	425.64
014 5-1400-5023	Retirement PERS Employee	18.70
014 5-1400-5025	Health Insurance	1,629.18
	*** FUND TOTAL ***	4,057.59

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	74,891.23	0.00	74,891.23
BANK: PY	TOTALS:		6	74,891.23	0.00	74,891.23
REPORT TOTALS:			87	238,574.52	0.00	238,574.52

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: 3/29/2022 THRU 4/15/2022
 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
