

VENDOR SET: 01 City of Live Oak

BANK: \* ALL BANKS

DATE RANGE: 5/27/2022 THRU 6/20/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/27/2022			056599		
C-CHECK	VOID CHECK	V	6/10/2022			056615		
C-CHECK	VOID CHECK	V	6/10/2022			056616		

* * 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:	3 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	0.00	0.00	0.00
BANK: * TOTALS:	3	0.00	0.00	0.00

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 5/27/2022 THRU 6/20/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30050	4LEAF, INC							
I-14027B	BUILDING INSPECTOR 4/1-4/30/22	R	5/27/2022			056592		
010 5-1020-5341	Professional Services	BUILDING INSPECTOR 4		5,343.95				5,343.95
18080	AT&T							
I-379 0 -6/22	6/22-5/20-6/19/22 WWTP DSL	R	5/27/2022			056593		
013 5-1300-5323	Communications	6/22-5/20-6/19/22 WW		316.22				316.22
00880	BFS PRINTING, BULK MAIL, INC.							
I-24344	LATE NOTICE/1ST DISCONNECTION	R	5/27/2022			056594		
012 5-1200-5329	Printing & Copying	LATE NOTICE-WATER		294.93				
013 5-1300-5329	Printing & Copying	LATE NOTICE-SEWER		294.94				
012 5-1200-5329	Printing & Copying	1ST DISCONNECTION-WA		294.94				
013 5-1300-5329	Printing & Copying	1ST DISCONNECTION-SE		294.94				1,179.75
23270	BIDWELL WATER							
I-12766	4/22-WATER BOTTLES/WATER COOLE	R	5/27/2022			056595		
014 5-1400-5303	Operating Supplies	4/22-WATER BOTTLES-S		30.00				
010 5-1005-5303	Operating Supplies	4/22-WATER BOTTLES-C		30.00				
013 5-1300-5303	Operating Supplies	4/22-WATER BOTTLES-W		60.00				
014 5-1400-5303	Operating Supplies	4/22-WATER COOLER RE		7.00				
017 5-1700-5353	Special Departmental Expense	4/22-WATER COOLER RE		7.00				
010 5-1005-5303	Operating Supplies	4/22-WATER COOLER RE		7.00				
013 5-1300-5303	Operating Supplies	4/22-WATER COOLER RE		7.00				148.00
01690	CA BUILDING OFFICIALS							
I-15278	ANNUAL MEMBERSHIP DUES	R	5/27/2022			056596		
010 5-1020-5335	Professional Development	ANNUAL MEMBERSHIP DU		215.00				215.00
29150	CAPITAL LIVE SCAN							
I-35177	C. GOODMAN-FINGERPRINTS	R	5/27/2022			056597		
010 5-1030-5341	Professional Services	C. GOODMAN-FINGERPRI		25.00				
I-35966	FINGERPRINTS	R	5/27/2022			056597		
010 5-1030-5341	Professional Services	G. VAZQUEZ-YS COACH		25.00				
010 5-1030-5341	Professional Services	J. RAMIREZ-YS REF		25.00				
010 5-1030-5341	Professional Services	Y. RIVERA-YS REF		25.00				
010 5-1030-5341	Professional Services	Y SALGADO-Y.S. REF		25.00				
010 5-1030-5341	Professional Services	M. ZETWICK-Y.S. COAC		25.00				
I-38083	FINGERPRINTS	R	5/27/2022			056597		
013 5-1300-5341	Professional Services	T. DENNIS-FINGERPRIN		25.00				
014 5-1400-5341	Professional Services	C.SCHLEMMER-FINGERPR		25.00				200.00
13445	CARD SERVICE CENTER, INC.							
I-4/7/22-5/6/22	4/7/22-5/6/22-CARD SERVICE	R	5/27/2022			056598		
010 5-1005-5323	Communications	EIG CONTANT-AUDIO CO		20.00				
010 5-1000-5335	Professional Development	CALCITIES-CITY LEADE		475.00				
010 5-1005-5353	Special Departmental Expense	JUDY BLOSSOM-FLOWERS		160.55				
010 5-1005-5335	Professional Development	INTERNATIONAL-MEMBER		200.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13445	CARD SERVICE CENTER, ICONT							
I-4/7/22-5/6/22	4/7/22-5/6/22-CARD SERVICE	R	5/27/2022			056598		
010 5-1000-5323	Communications		CONSTANT CONTACT-CAM	100.00				
013 5-1300-5341	Professional Services		DRI CRASH PLAN-SCADA	9.99				
013 5-1300-5319	Small Tools & Equipment		STAPLES-NETGUARD SPO	58.98				
013 5-1300-5301	Office Supplies		STAPLES-OFFICE SUPPL	56.43				
013 5-1300-5309	Safety Items		HARBOR-WRENCH-WWTP	53.60				
013 5-1300-5309	Safety Items		HARBOR-GLOVES	66.40				
012 5-1200-5335	Professional Development		OQP SAC-COURSE ROMAN	165.53				
012 5-1200-5335	Professional Development		OQP SAC-COURSE CECIL	165.53				
013 5-1300-5327	Postage		USPS-LARGE ENV WELL#	6.11				
013 5-1300-5303	Operating Supplies		SAMS CLUB-PAPER TOWE	160.84				
010 5-1005-5303	Operating Supplies		TWIN CITY-PROCLAMATI	141.57				
010 5-1030-5303	Operating Supplies		SPERBEKS-MAPLE TREES	341.02				
010 5-1005-5309	Safety Items		LANDSEND-COUNCIL SHI	52.44				
010 5-1032-5303	Operating Supplies		AMAZON-BUILDING	64.07				
010 5-1032-5303	Operating Supplies		AMAZON-BUILDING	271.32				
010 5-1030-5315	Repair & Maintenance Vehicles		AMAZON-CAR DETAILING	35.38				
010 5-1035-5357	Youth Basketball		AMAZON-FOOTBALL GEAR	34.31				
010 5-1030-5315	Repair & Maintenance Vehicles		AMAZON-CAR DETAILING	62.10				
010 5-1040-5353	Special Dept Expense		AMERICAN RED CROSS-C	180.00				
010 5-1035-5357	Youth Basketball		CROWN AWARDS-FLAG FO	393.78				
010 5-1035-5351	Community Promotion		CROWN AWARDS-YOUTH S	80.43				
013 5-1300-5319	Small Tools & Equipment		AMAZON-MULTI USB HUB	48.09				
010 5-1030-5309	Safety Items		DRI SIGNS-SIGNS FOR	95.29				
010 5-1030-5315	Repair & Maintenance Vehicles		AMAZON-CAR DETAILING	41.79				
010 5-1035-5357	Youth Basketball		AMAZON-FOOTBALL GEAR	34.31				
010 5-1030-5309	Safety Items		AMAZON-SWEATSHIRTS	84.68				
010 5-1035-5357	Youth Basketball		AMAZON-FLAG FOOTBALL	68.62				3,728.16
04130	GRAINGER							
I-9311032255	PIPE PRIMER CEMENT	R	5/27/2022			056600		
012 5-1200-5303	Operating Supplies		PIPE PRIMER CEMENT	35.86				
I-9312130116	EAR PLUGS	R	5/27/2022			056600		
013 5-1300-5309	Safety Items		EAR PLUGS	72.61				108.47
24935	INTERWEST CONSULTING GROUP, IN							
I-78434	PLAN REVIEW 4/1/22-4/30/22	R	5/27/2022			056601		
010 5-1020-5341	Professional Services		PLAN REVIEW 4/1/22-4	1,006.81				1,006.81
14885	PACE SUPPLY CORPORATION							
I-87708722	PLUMBING PARTS/ WATER OX LID	R	5/27/2022			056602		
014 5-1400-5311	Repair & Maintenance		PLUMBING PARTS-STREE	96.76				
010 5-1030-5311	Repair & Maintenance		PLUMBING PARTS-PARKS	96.76				
012 5-1200-5311	Repair & Maintenance		WATER BOX LID-WATER	45.01				238.53

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07160	PACIFIC GAS AND ELECTRIC COMPA							
I-3499345295-1-5/22	5/22-NW C/O HWY 99 PENNINGTON	R	5/27/2022			056603		
014 5-1400-5339	Utilities		5/22-NW C/O HWY 99 P	181.98				
I-4547071315-2-6/22	6/22-11391 LARKIN WELL#7	R	5/27/2022			056603		
012 5-1200-5339	Utilities		6/22-11391 LARKIN WE	1,357.64				
I-5859440964-9-5/22	5/22 NW C/O HWY 99 AND KOLA ST	R	5/27/2022			056603		
014 5-1400-5339	Utilities		5/22 NW C/O HWY 99 A	183.24				
I-6112452238-6-5/22	5/22-NW C/O HWY 99 AND ELM ST	R	5/27/2022			056603		
014 5-1400-5339	Utilities		5/22-NW C/O HWY 99 A	89.86				1,812.72
08960	SORENSEN PEST CONTROL, INC.							
I-1217517	5/22-PENNINGTON PARK	R	5/27/2022			056604		
027 5-2700-5341	Professional Services		5/22-PENNINGTON PARK	40.00				40.00
09380	SUTTER COUNTY ENVIRONMENTAL HE							
I-INV-171	POOL PERMIT-FA0001102	R	5/27/2022			056605		
010 5-1040-5337	Licenses and Permits		POOL PERMIT-FA000110	236.00				
I-INV-172	PUBLIC POOL BUSINESS UPDATE	R	5/27/2022			056605		
010 5-1040-5337	Licenses and Permits		PUBLIC POOL BUSINESS	472.00				
I-INV0016837	BUSINESS PLAN CERTID#FA0000209	R	5/27/2022			056605		
010 5-1040-5337	Licenses and Permits		BUSINESS PLAN CERTID	202.00				910.00
09695	TESCO CONTROLS, INC.							
I-0076613-IN	ELECTRICAL TROUBLE SHOOT-WWTP	R	5/27/2022			056606		
013 5-1300-5311	Repair & Maintenance WWTP		ELECTRICAL TROUBLE S	926.94				926.94
13025	DEPT OF CHILD SUPPORT SERVICES							
I-57 202205311160	REMITTANCE ID 20000002295368	R	6/03/2022			056607		
012 2051	Garnishments		REMITTANCE ID 200000	352.50				
013 2051	Garnishments		REMITTANCE ID 200000	282.00				
014 2051	Garnishments		REMITTANCE ID 200000	70.50				705.00
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202205311160	AFSCME UNION DUES	R	6/03/2022			056608		
010 2050	Union Dues Payable		AFSCME UNION DUES	95.05				
012 2050	Union Dues Payable		AFSCME UNION DUES	70.27				
013 2050	Union Dues Payable		AFSCME UNION DUES	73.18				
014 2050	Union Dues Payable		AFSCME UNION DUES	21.46				259.96
19970	AFLAC							
I-58 202203211147	AFLAC (ACCOUNT # EMG85)	R	6/03/2022			056609		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	26.77				
I-58 202204041148	AFLAC (ACCOUNT # EMG85)	R	6/03/2022			056609		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	26.77				
I-59 202203211147	AFLAC SUPPLEMENTAL INSURANCE	R	6/03/2022			056609		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	22.20				
I-59 202204041148	AFLAC SUPPLEMENTAL INSURANCE	R	6/03/2022			056609		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	22.20				97.94

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1	"BABAR, SAIMA", "							
I-RE:6/2/22 BABAR	"	R	6/10/2022			056610		
010 4-0000-4214	Youth Soccer Fees		SOCCER CAMP-FAMILY E	12.50				12.50
1	"BRAR, PARMINDER";"							
I-RE:7/9/22 BRAR	"	R	6/10/2022			056611		
010 4-0000-4161	Rents & Royalties		CANCELLED EVENT 7/9/	350.00				350.00
1	"GALLO-MORAN, LEONARDO", "							
I-RE:5/20/22 GALLO	"	R	6/10/2022			056612		
010 2015	Customer Deposits		CLEANING DEPOSIT REF	525.00				525.00
1	"MOWER, ROSA", "							
I-RE:5/21/22-MOWER	"	R	6/10/2022			056613		
010 4-0000-4161	Rents & Royalties		CANCELED EVENT 5/21/	350.00				350.00
00175	ARAMARK UNIFORM SERVICES							
I-506000353111	3/22-UNIFORM SERVICES	R	6/10/2022			056614		
010 5-1030-5341	Professional Services		3/22-UNIFORM SERVICE	15.43				
012 5-1200-5341	Professional Services		3/22-UNIFORM SERVICE	15.43				
013 5-1300-5341	Professional Services		3/22-UNIFORM SERVICE	15.43				
014 5-1400-5341	Professional Services		3/22-UNIFORM SERVICE	15.43				
I-5060003591010	3/22-UNIFORM SERVICE	R	6/10/2022			056614		
010 5-1030-5341	Professional Services		3/22-UNIFORM SERVICE	15.43				
012 5-1200-5341	Professional Services		3/22-UNIFORM SERVICE	15.43				
013 5-1300-5341	Professional Services		3/22-UNIFORM SERVICE	15.43				
014 5-1400-5341	Professional Services		3/22-UNIFORM SERVICE	15.43				
I-506000364393	3/22-UNIFORM SERVICE	R	6/10/2022			056614		
010 5-1030-5341	Professional Services		3/22-UNIFORM SERVICE	16.28				
012 5-1200-5341	Professional Services		3/22-UNIFORM SERVICE	16.29				
013 5-1300-5341	Professional Services		3/22-UNIFORM SERVICE	16.29				
014 5-1400-5341	Professional Services		3/22-UNIFORM SERVICE	16.29				
I-5060003694111	3/22-UNIFORM SERVICE	R	6/10/2022			056614		
010 5-1030-5341	Professional Services		3/22-UNIFORM SERVICE	16.28				
012 5-1200-5341	Professional Services		3/22-UNIFORM SERVICE	16.29				
013 5-1300-5341	Professional Services		3/22-UNIFORM SERVICE	16.29				
014 5-1400-5341	Professional Services		3/22-UNIFORM SERVICE	16.29				
I-506000374106	3/22-UNIFORM SERVICE	R	6/10/2022			056614		
010 5-1030-5341	Professional Services		3/22-UNIFORM SERVICE	32.30				
012 5-1200-5341	Professional Services		3/22-UNIFORM SERVICE	32.30				
013 5-1300-5341	Professional Services		3/22-UNIFORM SERVICE	32.31				
014 5-1400-5341	Professional Services		3/22-UNIFORM SERVICE	32.31				
I-506000381313	4/22 UNIFORM SERVICE	R	6/10/2022			056614		
010 5-1030-5341	Professional Services		4/22 UNIFORM SERVIC-	18.86				
012 5-1200-5341	Professional Services		4/22 UNIFORM SERVIC-	18.86				
013 5-1300-5341	Professional Services		4/22 UNIFORM SERVIC-	18.86				
014 5-1400-5341	Professional Services		4/22 UNIFORM SERVIC-	18.87				
I-506000386710	4/22-UNIFORM SERVICES	R	6/10/2022			056614		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00175	ARAMARK UNIFORM SERVICCONT							
I-506000386710	4/22-UNIFORM SERVICES	R	6/10/2022			056614		
010 5-1030-5341	Professional Services		4/22-UNIFORM SERVICE	34.02				
012 5-1200-5341	Professional Services		4/22-UNIFORM SERVICE	34.02				
013 5-1300-5341	Professional Services		4/22-UNIFORM SERVICE	34.02				
014 5-1400-5341	Professional Services		4/22-UNIFORM SERVICE	34.02				
I-506000392494	4/22-UNIFORM SERVICE	R	6/10/2022			056614		
010 5-1030-5341	Professional Services		4/22-UNIFORM SERVICE	20.57				
012 5-1200-5341	Professional Services		4/22-UNIFORM SERVICE	20.58				
013 5-1300-5341	Professional Services		4/22-UNIFORM SERVICE	20.58				
014 5-1400-5341	Professional Services		4/22-UNIFORM SERVICE	20.58				
I-506000397419	4/22-UNIFORM SERVICE	R	6/10/2022			056614		
010 5-1030-5341	Professional Services		4/22-UNIFORM SERVICE	19.72				
012 5-1200-5341	Professional Services		4/22-UNIFORM SERVICE	19.72				
013 5-1300-5341	Professional Services		4/22-UNIFORM SERVICE	19.72				
014 5-1400-5341	Professional Services		4/22-UNIFORM SERVICE	19.72				
I-506000409746	5/22-UNIFORM SERVICES	R	6/10/2022			056614		
010 5-1030-5341	Professional Services		5/22-UNIFORM SERVICE	24.89				
012 5-1200-5341	Professional Services		5/22-UNIFORM SERVICE	24.89				
013 5-1300-5341	Professional Services		5/22-UNIFORM SERVICE	24.90				
014 5-1400-5341	Professional Services		5/22-UNIFORM SERVICE	24.90				
I-506000703847	5/22-UNIFORM SERVICES	R	6/10/2022			056614		
010 5-1030-5341	Professional Services		5/22-UNIFORM SERVICE	35.73				
012 5-1200-5341	Professional Services		5/22-UNIFORM SERVICE	35.73				
013 5-1300-5341	Professional Services		5/22-UNIFORM SERVICE	35.74				
014 5-1400-5341	Professional Services		5/22-UNIFORM SERVICE	35.74				
I-5066006372	5/22-UNIFORM SERVICES	R	6/10/2022			056614		
010 5-1030-5341	Professional Services		5/22-UNIFORM SERVICE	22.29				
012 5-1200-5341	Professional Services		5/22-UNIFORM SERVICE	22.29				
013 5-1300-5341	Professional Services		5/22-UNIFORM SERVICE	22.30				
014 5-1400-5341	Professional Services		5/22-UNIFORM SERVICE	22.30				
I-5066011891	5/22-UNIFORM SERVICES	R	6/10/2022			056614		
010 5-1030-5341	Professional Services		5/22-UNIFORM SERVICE	22.29				
012 5-1200-5341	Professional Services		5/22-UNIFORM SERVICE	22.29				
013 5-1300-5341	Professional Services		5/22-UNIFORM SERVICE	22.30				
014 5-1400-5341	Professional Services		5/22-UNIFORM SERVICE	22.30				
I-5066017459	5/22-UNIFORM SERVICES	R	6/10/2022			056614		
010 5-1030-5341	Professional Services		5/22-UNIFORM SERVICE	22.29				
012 5-1200-5341	Professional Services		5/22-UNIFORM SERVICE	22.29				
013 5-1300-5341	Professional Services		5/22-UNIFORM SERVICE	22.30				
014 5-1400-5341	Professional Services		5/22-UNIFORM SERVICE	22.30				1,265.74
24320	AT&T CALNET 3							
I-000018295251	9391019212-5/4/22-6/3/22	R	6/10/2022			056617		
012 5-1200-5323	Communications		530 695-1017-CORP YA	112.38				
010 5-1032-5323	Communications		530 695-1807-CITY HA	22.43				
010 5-1032-5323	Communications		530 695-2595-CITY HA	23.54				
010 5-1040-5323	Communications		530 695 2658 POOL	22.43				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24320	AT&T CALNET 3	CONT						
I-000018295251	9391019212-5/4/22-6/3/22	R	6/10/2022			056617		
013 5-1300-5323	Communications	530 695 2659	WWTP	86.85				
013 5-1300-5323	Communications	530 695 2857-	WWTP	22.43				
010 5-1050-5323	Communications	530 695 9235-	SHEIFF-	43.18				
010 5-1032-5323	Communications	530 695 8026-	HEAD ST	22.43				355.67
29915	CANDELARIO ACE HARDWARE							
I-421585	SIDEWALK REPAIR FROM WTR LEAK	R	6/10/2022			056618		
012 5-1200-5311	Repair & Maintenance	SIDEWALK REPAIR FROM		53.52				53.52
15080	COMCAST CABLE							
I-17275-6/22	INTERNET CORP YARD-6/2-7/1/22	R	6/10/2022			056619		
012 5-1200-5323	Communications	INTERNET CORP YARD-6		45.31				
013 5-1300-5323	Communications	INTERNET CORP YARD-6		45.31				
014 5-1400-5323	Communications	INTERNET CORP YARD-6		45.32				
I-17283-6/22	CITY HALL INTERNET 6/2-7/1/22	R	6/10/2022			056619		
010 5-1000-5323	Communications	6/2-7/1/22-COUNCIL		32.98				
010 5-1032-5323	Communications	6/2-7/1/22-CITY HAL		32.98				
010 5-1010-5323	Communications	6/2-7/1/22-FINANCE		32.98				
010 5-1015-5323	Communications	6/2-7/1/22-PLANNING		32.98				
010 5-1020-5323	Communications	6/2-7/1/22-BUILDING		32.98				
010 5-1025-5323	Communications	6/2-7/1/22-ENGINEER		32.98				
010 5-1030-5323	Communications	6/2-7/1/22-PARKS		32.97				366.79
22745	CONTAINER SOLUTIONS, INC.							
I-195710	6/22-RENTAL UNIT#200464	R	6/10/2022			056620		
010 5-1005-5321	Rents & Leases	6/22-RENTAL UNIT#200		95.45				95.45
01880	DEPARTMENT OF JUSTICE							
I-584402	LS#05010531 FINGERPRINTS	R	6/10/2022			056621		
010 5-1030-5341	Professional Services	LS#05010531-J.ARROYO		32.00				
010 5-1030-5341	Professional Services	LS#05010531-A. CORTE		32.00				
010 5-1030-5341	Professional Services	LS#05010531-S. CHAPD		32.00				
010 5-1030-5341	Professional Services	LS#05010531-K. ROMER		32.00				
010 5-1030-5341	Professional Services	LS#05010531-H. PALLA		32.00				
013 5-1300-5341	Professional Services	LS#05010531-H. LEWIS		32.00				192.00
04130	GRAINGER							
I-9316807396	PARTS FOR LINE-WATER	R	6/10/2022			056622		
012 5-1200-5311	Repair & Maintenance	PARTS FOR LINE-WATER		49.02				49.02
04325	HACH COMPANY							
I-13067465	SERVICE-WWTP	R	6/10/2022			056623		
013 5-1300-5341	Professional Services	SERVICE-WWTP		9,839.00				9,839.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24905	HINDERLITER, DELLAMAS & ASSOCI							
I-SIN018217	SERVICES-APRIL-JUNE 2022	R	6/10/2022			056624		
010 5-1010-5341	Professional Services	SERVICES-APRIL-JUNE		600.00				600.00
04550	HOME DEPOT CRC							
I-1361478	LIGHTS, SHADE	R	6/10/2022			056625		
010 5-1050-5313	Repair & Maintenance Buildings	LIGHTS, SHADE		111.18				
I-5030271	ACETONE, DRILL SET	R	6/10/2022			056625		
010 5-1030-5303	Operating Supplies	ACETONE, DRILL SET		47.95				
I-8361546	VINYL CLT	R	6/10/2022			056625		
010 5-1005-5303	Operating Supplies	VINYL CLT		16.31				
I-8361745	UMBRELLAS	R	6/10/2022			056625		
010 5-1035-5351	Community Promotion	UMBRELLAS		201.33				
010 5-1030-5303	Operating Supplies	UMBRELLAS		201.33				578.10
25205	INDUSTRIAL POWER PRODUCTS							
I-353947	GAS POWERED PUMP	R	6/10/2022			056626		
013 5-1300-5311	Repair & Maintenance WWTP	GAS POWERED PUMP		221.27				221.27
11090	J J KELLER & ASSOCIATES							
I-9106832538	CDL MANUAL	R	6/10/2022			056627		
010 5-1030-5335	Professional Development	CDL MANUAL-PARKS		61.67				
014 5-1400-5335	Professional Development	CDL MANUAL-STREETS		61.66				123.33
29045	KJELDEN, SINNOCK & NEUDECK, I							
I-32916	P ST L/S DESIGN 5/1/22-5/15/22	R	6/10/2022			056628		
013 5-1300-5705	Capital Projects	P ST L/S DESIGN 5/1/		10,787.50				
I-32917	P ST L/S 12/1/21-5/15/22	R	6/10/2022			056628		
013 5-1300-5705	Capital Projects	P ST L/S 12/1/21-5/1		10,403.96				21,191.46
05390	L & R FOOD AND GAS							
I-RE:5/22 GAS USEAGE	5/22-P/W GAS USEAGE	R	6/10/2022			056629		
010 5-1030-5307	Fuel	5/22-P/W GAS USEAGE-		896.80				
014 5-1400-5307	Fuel	5/22-P/W GAS USEAGE-		261.67				
012 5-1200-5307	Fuel	5/22-P/W GAS USEAGE-		275.50				
013 5-1300-5307	Fuel	5/22-P/W GAS USEAGE-		1,126.01				2,559.98
14375	LANDSCAPES BY STENTZEL							
I-28581	5/22-SERVICE PENN RANCH	R	6/10/2022			056630		
027 5-2700-5341	Professional Services	5/22-SERVICE PENN RA		412.50				
I-28582	5/22-SERVICE PREMIERE HOMES	R	6/10/2022			056630		
027 5-2700-5341	Professional Services	5/22-SERVICE PREMIER		137.50				550.00



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04910	LIVE OAK AUTO PARTS							
I-456740	BATTERY	R	6/10/2022			056631		
010 5-1030-5337	Licenses & Permits	BATTERY		139.09				
I-456788	ANTI FREEZE,FUNNEL	R	6/10/2022			056631		
013 5-1300-5312	Repair & Maint Collection Sys	ANTI FREEZE,FUNNEL		39.75				
I-456810	GASKET MATERIAL,FUSE	R	6/10/2022			056631		
013 5-1300-5312	Repair & Maint Collection Sys	GASKET MATERIAL,FUSE		16.39				
I-456892	TERMINAL KIT	R	6/10/2022			056631		
010 5-1030-5315	Repair & Maintenance Vehicles	TERMINAL KIT		53.60				248.83
24410	MAR-KEY LOCK AND SECURITY							
I-11855	D CATCH	R	6/10/2022			056632		
010 5-1040-5311	Repair & Maintenance	D CATCH		226.53				226.53
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-22-245	1/21/22-4/30/22-HR CONSULTING	R	6/10/2022			056633		
010 5-1005-5341	Professional Services	1/21/22-4/30/22-HR C		533.34				
012 5-1200-5341	Professional Services	1/21/22-4/30/22-HR C		533.33				
013 5-1300-5341	Professional Services	1/21/22-4/30/22-HR C		533.33				1,600.00
06800	NORTH VALLEY BARRICADE, INC.							
I-1354	SIGNS-STREETS	R	6/10/2022			056634		
014 5-1400-5309	Safety Items	SIGNS-STREETS		1,110.17				1,110.17
23705	PAC MACHINE COMPANY, INC.							
I-86749	REWIRE PUMP-GLENN L/S	R	6/10/2022			056635		
013 5-1300-5312	Repair & Maint Collection Sys	REWIRE PUMP-GLENN L/		300.00				
I-86827	SEWER PUMP REPAIR-WWTP	R	6/10/2022			056635		
013 5-1300-5311	Repair & Maintenance WWTP	SEWER PUMP REPAIR-WW		7,115.35				7,415.35
14885	PACE SUPPLY CORPORATION							
I-87716526-1	REPAIR PARTS-WWTP	R	6/10/2022			056636		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR PARTS-WWTP		18.34				
I-87719506	WATER SYSTEM REPAIR-BPS	R	6/10/2022			056636		
012 5-1200-5311	Repair & Maintenance	WATER SYSTEM REPAIR-		257.57				
I-87721175	WATER SYSTEM REPAIR	R	6/10/2022			056636		
012 5-1200-5311	Repair & Maintenance	WATER SYSTEM REPAIR		412.78				
I-87767247	SEWER PIPE-WWTP	R	6/10/2022			056636		
013 5-1300-5319	Small Tools & Equipment	SEWER PIPE-WWTP		108.39				
013 5-1300-5319	Small Tools & Equipment	2% DISCOUNT		2.17CR				794.91
16805	PACIFIC ECORISK, INC.							
I-18243	LAB TESTING-WWTP	R	6/10/2022			056637		
013 5-1300-5341	Professional Services	LAB TESTING-WWTP		2,436.78				2,436.78

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07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3-6/22	6/22-LO LITTLE LEAGUE	R	6/10/2022			056638		
010 5-1030-5339	Utilities		6/22-LO LITTLE LEAGU	635.32				
I-4306625885-6-5/22	5/22-IDA AND LINDA-SOCCER PARK	R	6/10/2022			056638		
010 5-1030-5339	Utilities		5/22-IDA AND LINDA-S	25.46				660.78
11420	PITNEY BOWES, INC.							
I-1020816096	EZ SOLUTION	R	6/10/2022			056639		
012 5-1200-5303	Operating Supplies		EZ SOLUTION	38.97				
013 5-1300-5303	Operating Supplies		EZ SOLUTION	38.97				
I-3105527593	STUFFER MACHINE 4/3-7/2/22	R	6/10/2022			056639		
012 5-1200-5303	Operating Supplies		STUFFER MACHINE 4/3	775.79				
013 5-1300-5303	Operating Supplies		STUFFER MACHINE 4/3	775.79				1,629.52
26735	PLATT ELECTRIC SUPPLY							
I-2T61176	FUSES-WWTP	R	6/10/2022			056640		
013 5-1300-5311	Repair & Maintenance WWTP		FUSES-WWTP	325.65				325.65
25355	PMC ENGINEERING, LLC.							
I-110575	PRESSURE SENSOR-KOLA L/S	R	6/10/2022			056641		
013 5-1300-5312	Repair & Maint Collection Sys		PRESSURE SENSOR-KOLA	849.43				849.43
24170	RAMIREZ, JOSE							
I-RE:5/22/22	BOOT ALLOWANCE FY21/22	R	6/10/2022			056642		
010 5-1030-5309	Safety Items		BOOT ALLOWANCE FY21/	200.00				200.00
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-54	5/22-GENERAL SERVICES	R	6/10/2022			056643		
010 5-1015-5341	Professional Services		5/22-GENERAL SERVICE	4,332.60				
I-2013E-11	5/22-LABOR TASK	R	6/10/2022			056643		
010 5-1015-5341	Professional Services		5/22-LABOR TASK	202.50				4,535.10
13760	RB SPENCER, INC.							
I-I9199	AC REPAIR-WWTP	R	6/10/2022			056644		
013 5-1300-5311	Repair & Maintenance WWTP		AC REPAIR-WWTP	842.19				842.19
24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00100736-00	DOT, RECORD RESEARCH	R	6/10/2022			056645		
010 5-1030-5341	Professional Services		DOT-JOSE RAMIREZ	100.00				
014 5-1400-5341	Professional Services		RECORD RESEARCH-C.SC	12.50				112.50
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-03/01/22-3/31/22	3/1/22-3/31/22 SERVICES	R	6/10/2022			056646		
010 5-1025-5341	Professional Services		PLANNING	671.00				
010 5-1025-5341	Professional Services		IMPROVEMENT PLANS	305.00				
010 5-1025-5341	Professional Services		LAND DIVISIONS	793.00				
005 5-0510-7110	Memorial Park Improvements		PARK AND STRUCTURES	122.00				
012 5-1200-5341	Professional Services		WATER	2,501.00				

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08225	ROLLS, ANDERSON & ROLLCONT							
I-03/01/22-3/31/22	3/1/22-3/31/22 SERVICES	R	6/10/2022			056646		
005 5-0580-7802	Plan Design Eng. & EnvironmentHWY 99 CAL TRANS-201			5,551.00				
014 5-1400-5341	Professional Services	STREETS		732.00				
015 5-1500-5341	Professional Services	STREETS		732.00				
010 5-1025-5341	Professional Services	GENERAL CONSULTING		134.20				
012 5-1200-5341	Professional Services	GENERAL CONSULTING		134.20				
013 5-1300-5341	Professional Services	GENERAL CONSULTING		134.20				
014 5-1400-5341	Professional Services	GENERAL CONSULTING		134.20				
005 5-0520-7214	Pennington Rd Complete Street	PENNINGTON RD REHAB		4,636.00				
015 5-1500-5341	Professional Services	GENERAL CONSULTING		134.20				
I-04/01/22-04/30/22	SERVICE 4/1/22-4/30/22	R	6/10/2022			056646		
010 5-1025-5341	Professional Services	PLANNING		122.00				
010 5-1025-5341	Professional Services	LAND DIVSIONS		1,403.00				
005 5-0510-7110	Memorial Park Improvements	PARK AND STRUCTURES		61.00				
013 5-1300-5341	Professional Services	SEWER COLLECTIONS		122.00				
012 5-1200-5341	Professional Services	WATER		244.00				
005 5-0580-7802	Plan Design Eng. & EnvironmentHWY 99 CALTRANS-2016			5,429.00				
014 5-1400-5341	Professional Services	STREETS		640.50				
015 5-1500-5341	Professional Services	STREETS		640.50				
010 5-1025-5341	Professional Services	GENERAL CONSULTING		97.60				
012 5-1200-5341	Professional Services	GENERAL CONSULTING		97.60				
013 5-1300-5341	Professional Services	GENERAL CONSULTING		97.60				
014 5-1400-5341	Professional Services	GENERAL CONSULTING		97.60				
015 5-1500-5341	Professional Services	GENERAL CONSULTING		97.60				
005 5-0520-7214	Pennington Rd Complete Street	PENNINGTON RD. REHAB		9,280.50				35,144.50
15740	SALVADOR TOPETE JANITORIAL SER							
I-2013	6/22-SUBSTATION SERVICE	R	6/10/2022			056647		
010 5-1050-5313	Repair & Maintenance Buildings6/22-SUBSTATION SERV			150.00				
I-2017	6/22-CITY HALL SERVICE	R	6/10/2022			056647		
010 5-1032-5313	Repair & Maint Builidings	6/22-CITY HALL SERVI		330.00				
I-2020	6/22-WWTP SERVICE	R	6/10/2022			056647		
013 5-1300-5311	Repair & Maintenance WWTP	6/22-WWTP SERVICE		380.00				
I-2023	6/22-CORP YARD SERVICE	R	6/10/2022			056647		
012 5-1200-5311	Repair & Maintenance	6/22-CORP YARD SERVI		33.33				
013 5-1300-5311	Repair & Maintenance WWTP	6/22-CORP YARD SERVI		33.33				
014 5-1400-5311	Repair & Maintenance	6/22-CORP YARD SERVI		33.34				
I-2030	6/22-COMMUNITY BUILDING	R	6/10/2022			056647		
010 5-1032-5313	Repair & Maint Builidings	6/22-COMMUNITY BUILD		200.00				1,160.00
20270	SOCCER CITY							
I-181	CAMP SHIRTS & GOALS	R	6/10/2022			056648		
010 5-1035-5371	Youth Soccer	CAMP SHIRTS & GOALS		3,200.34				3,200.34

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08960	SORENSEN PEST CONTROL, INC.							
I-1216814	5/22-BI MONTHLY SERVICE	R	6/10/2022			056649		
010 5-1032-5313	Repair & Maint Builidings		5/22-BI MONTHLY SERV	40.00				
010 5-1032-5313	Repair & Maint Builidings		5/22-COMM BLDG	40.00				
010 5-1030-5311	Repair & Maintenance		5/22-PARK RESTROOMS	30.00				
012 5-1200-5311	Repair & Maintenance		5/22-CORP YARD	16.70				
013 5-1300-5311	Repair & Maintenance WWTP		5/22-CORP YARD	16.60				
014 5-1400-5311	Repair & Maintenance		5/22-CORP YARD	16.70				
013 5-1300-5311	Repair & Maintenance WWTP		5/22-WWTP	50.00				
010 5-1030-5311	Repair & Maintenance		5/22-OAK TREE PARK	40.00				250.00
06695	SPRINT							
I-811897024-236	SERVICE 4/21/22-5/20/22	R	6/10/2022			056650		
010 5-1030-5323	Communications	D	SANTOS-530-681-185	62.48				62.48
09080	STAPLES BUSINESS ADVANTAGE							
I-1642201144	MISC OFFICE SUPPLIES	R	6/10/2022			056651		
010 5-1005-5301	Office Supplies		ORDER#7357505309-01-	306.04				
012 5-1200-5301	Office Supplies		ORDER#7357505309-01-	306.04				
013 5-1300-5301	Office Supplies		ORDER#7357505309-01-	306.05				
014 5-1400-5301	Office Supplies		ORDER#7357505309-01-	306.05				
010 5-1005-5301	Office Supplies		ORDER#7357505309-03-	3.61				
012 5-1200-5301	Office Supplies		ORDER#7357505309-03-	3.61				
013 5-1300-5301	Office Supplies		ORDER#7357505309-03-	3.61				
014 5-1400-5301	Office Supplies		ORDER#7357505309-03-	3.62				1,238.63
19595	SUNRISE ENVIRONMENTAL SCIENTIF							
I-130366	SUDSY, AEROSOL	R	6/10/2022			056652		
010 5-1030-5303	Operating Supplies		SUDSY, AEROSOL-PARKS	260.13				
014 5-1400-5303	Operating Supplies		SUDSY, AEROSOL-STREE	260.14				520.27
29120	SUTTER COUNTY FIRE DEPARTMENT							
I-22-08	JANUARY-MARCH 2022-FIRE CONTRA	R	6/10/2022			056653		
010 5-1045-5341	Professional Services		JANUARY-MARCH 2022-F	150,641.00				150,641.00
09290	SUTTER COUNTY SHERIFF							
I-313	6/22-LO PORTION	R	6/10/2022			056654		
010 5-1050-5323	Communications		6/22-530-218-4932	40.24				
010 5-1050-5323	Communications		6/22-530-301-3957	40.24				
010 5-1050-5323	Communications		6/22-530-301-5156	40.24				
010 5-1050-5323	Communications		6/22-530-301-5956	40.24				
010 5-1050-5323	Communications		6/22-530-301-3651	40.24				
010 5-1050-5323	Communications		6/22-530-301-3840	40.24				
010 5-1050-5323	Communications		6/22-530-301-3924	40.24				
010 5-1050-5323	Communications		6/22-530-301-3739	40.24				
010 5-1050-5323	Communications		6/22-530-301-5155	40.24				
010 5-1050-5323	Communications		6/22-530-301-5827	40.24				402.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09290	SUTTER COUNTY SHERIFF							
I-316	FY21/22-4TH QTR SHERIFF CONTRA	R	6/10/2022			056655		
010 5-1050-5341	Professional Services	FY21/22-4TH QTR SHER		225,407.57				225,407.57
29690	TOTLCOM INC.							
I-317509	FY 22/23 ANNUAL BILLING	R	6/10/2022			056656		
010 5-1005-5341	Professional Services	FY 22/23 ANNUAL BILL		2,038.00				2,038.00
18995	TRACTOR SUPPLY COMPANY							
I-200732634	REPLACEMENT PUMP CHEMICAL SPRA	R	6/10/2022			056657		
013 5-1300-5311	Repair & Maintenance WWTP	REPLACEMENT PUMP CHE		101.14				101.14
29465	TROJAN TECHNOLOGIES GROUP ULC							
I-SLS/10321206	UIV REPAIR-WWTP	R	6/10/2022			056658		
013 5-1300-5311	Repair & Maintenance WWTP	UIV REPAIR-WWTP		1,201.94				
I-SLS/10321384	UV LAMPS-WWTP	R	6/10/2022			056658		
013 5-1300-5308	Inventory	UV LAMPS-WWTP		13,442.46				14,644.40
28745	U.S. BANK EQUIPMENT FINANCE							
I-473219855	4/18/22-6/18/22-COPIERS	R	6/10/2022			056659		
014 5-1400-5321	Rents & Leases	4/18/22-6/18/22-IMC		151.47				
010 5-1005-5321	Rents & Leases	4/18-6/18/22-IMC 600		147.41				
012 5-1200-5321	Rents & Leases	4/18-6/18/22-IMC 600		147.42				
013 5-1300-5321	Rents & Leases	4/18-6/18/22-IMC 600		147.42				
010 5-1005-5321	Rents & Leases	4/18-6/18/22-IMC 600		138.61				
012 5-1200-5321	Rents & Leases	4/18-6/18/22-IMC 600		138.61				
013 5-1300-5321	Rents & Leases	4/18-6/18/22-IMC 600		138.61				
013 5-1300-5321	Rents & Leases	4/18-6/18/22-IMC 250		377.31				
013 5-1300-5321	Rents & Leases	4/18-6/18/22-IMC 250		45.27				
010 5-1015-5329	Printing & Copying	4/18-6/18/22-IMC 670		85.26				
010 5-1020-5353	Special Department Expense	4/18-6/18/22-IMC 670		85.26				
010 5-1025-5353	Special Debt Expense	4/18-6/18/22-IMC 670		85.26				1,687.91
10130	USA BLUEBOOK							
I-991209	ULTA SONIC LEVEL SWITCH-WWTP	R	6/10/2022			056660		
013 5-1300-5311	Repair & Maintenance WWTP	ULTA SONIC LEVEL SWI		1,512.92				
I-992753	REPLACEMENT PUMP	R	6/10/2022			056660		
013 5-1300-5319	Small Tools & Equipment	REPLACEMENT PUMP		681.23				2,194.15
28430	UTILITY TELECOM GROUP, LLC							
I-134096-6/22	6/1/22-6/30/22-SERVICES	R	6/10/2022			056661		
010 5-1032-5323	Communications	6/1/22-6/30/22-SERVI		551.34				551.34

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20585	WEST YOST ASSOCIATES							
I-2049249	4/9/22-5/6/22-WELL#7	R	6/10/2022			056662		
040 5-4002-7408	Plan, Design Engineer Envrnmtl		4/9/22-5/6/22-WELL#7	940.00				940.00
30110	WESTECH ENGINEERING, LLC							
I-86446	REPAIR PARTS-WWTP	R	6/10/2022			056663		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR PARTS-WWTP		243.86				243.86
13025	DEPT OF CHILD SUPPORT SERVICES							
I-57 202206141161	REMITTANCE ID 20000002295368	R	6/17/2022			056664		
012 2051	Garnishments	REMITTANCE ID 200000		352.50				
013 2051	Garnishments	REMITTANCE ID 200000		282.00				
014 2051	Garnishments	REMITTANCE ID 200000		70.50				705.00
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202206141161	AFSCME UNION DUES	R	6/17/2022			056665		
010 2050	Union Dues Payable	AFSCME UNION DUES		95.36				
012 2050	Union Dues Payable	AFSCME UNION DUES		70.12				
013 2050	Union Dues Payable	AFSCME UNION DUES		73.06				
014 2050	Union Dues Payable	AFSCME UNION DUES		21.42				259.96

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	71	520,896.97	0.00	520,896.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
005 5-0510-7110	Memorial Park Improvements	183.00
005 5-0520-7214	Pennington Rd Complete Street	13,916.50
005 5-0580-7802	Plan Design Eng. & Environment	10,980.00
	*** FUND TOTAL ***	25,079.50
010 2015	Customer Deposits	525.00
010 2050	Union Dues Payable	190.41
010 2055	Aflac Payable	97.94

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 5/27/2022 THRU 6/20/2022

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
010 4-0000-4161	Rents & Royalties	700.00
010 4-0000-4214	Youth Soccer Fees	12.50
010 5-1000-5323	Communications	132.98
010 5-1000-5335	Professional Development	475.00
010 5-1005-5301	Office Supplies	309.65
010 5-1005-5303	Operating Supplies	194.88
010 5-1005-5309	Safety Items	52.44
010 5-1005-5321	Rents & Leases	381.47
010 5-1005-5323	Communications	20.00
010 5-1005-5335	Professional Development	200.00
010 5-1005-5341	Professional Services	2,571.34
010 5-1005-5353	Special Departmental Expense	160.55
010 5-1010-5323	Communications	32.98
010 5-1010-5341	Professional Services	600.00
010 5-1015-5323	Communications	32.98
010 5-1015-5329	Printing & Copying	85.26
010 5-1015-5341	Professional Services	4,535.10
010 5-1020-5323	Communications	32.98
010 5-1020-5335	Professional Development	215.00
010 5-1020-5341	Professional Services	6,350.76
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	32.98
010 5-1025-5341	Professional Services	3,525.80
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5303	Operating Supplies	850.43
010 5-1030-5307	Fuel	896.80
010 5-1030-5309	Safety Items	379.97
010 5-1030-5311	Repair & Maintenance	166.76
010 5-1030-5315	Repair & Maintenance Vehicles	192.87
010 5-1030-5323	Communications	95.45
010 5-1030-5335	Professional Development	61.67
010 5-1030-5337	Licenses & Permits	139.09
010 5-1030-5339	Utilities	660.78
010 5-1030-5341	Professional Services	726.38
010 5-1032-5303	Operating Supplies	335.39
010 5-1032-5313	Repair & Maint Buildings	610.00
010 5-1032-5323	Communications	652.72
010 5-1035-5351	Community Promotion	281.76
010 5-1035-5357	Youth Basketball	531.02
010 5-1035-5371	Youth Soccer	3,200.34
010 5-1040-5311	Repair & Maintenance	226.53
010 5-1040-5323	Communications	22.43
010 5-1040-5337	Licenses and Permits	910.00
010 5-1040-5353	Special Dept Expense	180.00
010 5-1045-5341	Professional Services	150,641.00
010 5-1050-5313	Repair & Maintenance Buildings	261.18

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 5/27/2022 THRU 6/20/2022

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
010 5-1050-5323	Communications	445.58
010 5-1050-5341	Professional Services	225,407.57
	*** FUND TOTAL ***	409,514.24
012 2050	Union Dues Payable	140.39
012 2051	Garnishments	705.00
012 5-1200-5301	Office Supplies	309.65
012 5-1200-5303	Operating Supplies	850.62
012 5-1200-5307	Fuel	275.50
012 5-1200-5311	Repair & Maintenance	867.93
012 5-1200-5321	Rents & Leases	286.03
012 5-1200-5323	Communications	157.69
012 5-1200-5329	Printing & Copying	589.87
012 5-1200-5335	Professional Development	331.06
012 5-1200-5339	Utilities	1,357.64
012 5-1200-5341	Professional Services	3,826.54
	*** FUND TOTAL ***	9,697.92
013 2050	Union Dues Payable	146.24
013 2051	Garnishments	564.00
013 5-1300-5301	Office Supplies	366.09
013 5-1300-5303	Operating Supplies	1,042.60
013 5-1300-5307	Fuel	1,126.01
013 5-1300-5308	Inventory	13,442.46
013 5-1300-5309	Safety Items	192.61
013 5-1300-5311	Repair & Maintenance WWTP	12,989.53
013 5-1300-5312	Repair & Maint Collection Sys	1,205.57
013 5-1300-5319	Small Tools & Equipment	894.52
013 5-1300-5321	Rents & Leases	708.61
013 5-1300-5323	Communications	470.81
013 5-1300-5327	Postage	6.11
013 5-1300-5329	Printing & Copying	589.88
013 5-1300-5341	Professional Services	13,546.37
013 5-1300-5705	Capital Projects	21,191.46
	*** FUND TOTAL ***	68,482.87
014 2050	Union Dues Payable	42.88
014 2051	Garnishments	141.00
014 5-1400-5301	Office Supplies	309.67
014 5-1400-5303	Operating Supplies	297.14
014 5-1400-5307	Fuel	261.67
014 5-1400-5309	Safety Items	1,110.17
014 5-1400-5311	Repair & Maintenance	146.80
014 5-1400-5321	Rents & Leases	151.47
014 5-1400-5323	Communications	45.32
014 5-1400-5335	Professional Development	61.66



VENDOR SET: 01 City of Live Oak  
BANK: GEN Cash & Investments  
DATE RANGE: 5/27/2022 THRU 6/20/2022

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
014 5-1400-5339	Utilities	455.08
014 5-1400-5341	Professional Services	1,958.28
	*** FUND TOTAL ***	4,981.14
015 5-1500-5341	Professional Services	1,604.30
	*** FUND TOTAL ***	1,604.30
017 5-1700-5353	Special Departmental Expense	7.00
	*** FUND TOTAL ***	7.00
027 5-2700-5341	Professional Services	590.00
	*** FUND TOTAL ***	590.00
040 5-4002-7408	Plan, Design Engineer Envrnmtl	940.00
	*** FUND TOTAL ***	940.00

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			71	520,896.97	0.00	520,896.97
BANK: GEN	TOTALS:		71	520,896.97	0.00	520,896.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202205311160	SDI WITHHOLDINGS	D	6/03/2022			000431		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		313.29				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		162.31				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		220.71				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		51.24				
I-T2 202205311160	STATE WITHHOLDINGS	D	6/03/2022			000431		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		939.16				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		430.49				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		753.08				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		207.83				
I-UI 202205311160	UNEMPLOYMENT	D	6/03/2022			000431		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		27.80				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		3.64				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		20.62				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		0.24				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		2.99				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		1.99				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		117.37				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		5.98				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		3.99				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		97.48				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		9.88				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		29.65				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		34.58				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		1.80				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		2.14				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		10.48				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		37.61				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		40.56				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		1.44				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		1.71				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		7.77				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		4.65				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		20.62				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		0.36				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		0.43				3,563.89
04710	I.R.S. EFTPS (ONLY)							
I-T1 202205311160	FED WITHHOLDINGS	D	6/03/2022			000432		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,370.27				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,174.88				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,982.85				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		479.34				
I-T3 202205311160	FICA WITHHOLDINGS	D	6/03/2022			000432		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,814.39				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		48.36				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		298.18				

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 5/27/2022 THRU 6/20/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202205311160	FICA WITHHOLDINGS	D	6/03/2022			000432		
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		21.91				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		253.87				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		75.59				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		280.44				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		34.58				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		148.46				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		10.86				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.55				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.03				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		460.02				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		3.10				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		2.07				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		174.39				
012 2025	Social Security Payable	FICA WITHHOLDINGS		920.76				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		576.94				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		79.40				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		30.07				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		155.69				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		11.90				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		66.69				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,250.02				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		927.01				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		77.26				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		24.05				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		158.79				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		9.52				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		53.36				
014 2025	Social Security Payable	FICA WITHHOLDINGS		288.84				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		77.35				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		41.38				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		6.02				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		148.46				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		2.38				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		13.33				
I-T4 202205311160	MEDICARE WITHHOLDINGS	D	6/03/2022			000432		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		424.33				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		11.33				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		69.73				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		5.12				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		59.40				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		17.67				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		65.59				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		8.08				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		34.72				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.54				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.36				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202205311160	MEDICARE WITHHOLDINGS	D	6/03/2022			000432		
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	0.24				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	107.57				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	0.72				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	0.48				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	40.78				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	215.32				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	134.95				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	18.56				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	7.04				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	36.41				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	2.79				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	15.60				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	292.34				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	216.80				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	18.06				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	5.63				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	37.14				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	2.22				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	12.47				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	67.54				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	18.05				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	9.67				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	1.41				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	34.72				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.56				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	3.12				16,554.42
02600	CITISTREET							
I-35 202205311160	DEF COMP WITHHOLDINGS	D	6/03/2022			000433		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		603.08				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		322.95				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		529.39				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		12.64				1,468.06
07070	CALPERS RETIREMENT							
I-10 202205311160	COVERAGE GRP 70003 EMP ID 1373	D	6/03/2022			000434		
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		16.91				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		37.71				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		207.05				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		282.99				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		47.17				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		613.62				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10 202205311160	COVERAGE GRP 70003 EMP ID 1373	D	6/03/2022			000434		
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	49.31				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	36.08				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	207.05				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	69.55				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,186.68				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	46.99				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	28.86				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	207.05				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	55.64				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	65.28				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	40.03				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.21				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	207.05				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	13.91				
I-11 202205311160	COVERAGE GRP 70002 EMP ID 1373	D	6/03/2022			000434		
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	161.47				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	26.91				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	272.76				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	579.12				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	26.92				
I-15 202205311160	COVERAGE GRP 70003 EMP ID 137	D	6/03/2022			000434		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	22.15				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	288.67				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	108.07				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	256.13				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	19.33				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	63.28				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	14.48				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.50				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.33				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	252.61				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.00				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.66				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	64.52				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	334.06				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	80.58				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	15.77				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	79.61				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	15.24				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	41.91				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	423.89				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	83.72				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	12.62				

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 5/27/2022 THRU 6/20/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202205311160	COVERAGE GRP 70003 EMP ID 137	D	6/03/2022			000434		
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	86.60				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	12.19				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	33.53				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	44.49				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	26.68				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.15				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	63.28				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.05				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.38				
I-16 202205311160	COVERAGE GRP 70002 EMP ID 137	D	6/03/2022			000434		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	984.21				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	504.42				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	580.37				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	132.52				
I-42 202205311160	GROUP# CB050A EMPL CODE 1373	D	6/03/2022			000434		
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 202205311160	GROUP# CB050A EMPL CODE 1373	D	6/03/2022			000434		
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 202205311160	COVERAGE GRP 70002 EMP ID 137	D	6/03/2022			000434		
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				11,269.41
01795	CA DEPT OF E.D.D.							
I-36 202206141161	SDI WITHHOLDINGS	D	6/17/2022			000435		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	322.86				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	164.88				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	219.34				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	57.04				
I-T2 202206141161	STATE WITHHOLDINGS	D	6/17/2022			000435		
010 2031	State Withholding Payable		STATE WITHHOLDINGS	951.52				
012 2031	State Withholding Payable		STATE WITHHOLDINGS	461.55				
013 2031	State Withholding Payable		STATE WITHHOLDINGS	741.66				
014 2031	State Withholding Payable		STATE WITHHOLDINGS	262.68				
I-UI 202206141161	UNEMPLOYMENT	D	6/17/2022			000435		
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	19.59				
010 5-1032-5017	Unemployment Insurance		UNEMPLOYMENT	0.50				
010 5-1032-5017	Unemployment Insurance		UNEMPLOYMENT	2.99				
010 5-1032-5017	Unemployment Insurance		UNEMPLOYMENT	1.50				
010 5-1035-5017	Unemployment Insurance		UNEMPLOYMENT	128.02				
010 5-1035-5017	Unemployment Insurance		UNEMPLOYMENT	5.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.	CONT						
I-UI 202206141161	UNEMPLOYMENT	D	6/17/2022			000435		
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		2.99				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		207.78				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		3.49				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		20.94				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		10.47				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		4.97				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		29.91				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		14.96				3,635.62
04710	I.R.S. EFTPS (ONLY)							
I-T1 202206141161	FED WITHHOLDINGS	D	6/17/2022			000436		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,432.99				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,264.59				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,979.05				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		618.81				
I-T3 202206141161	FICA WITHHOLDINGS	D	6/17/2022			000436		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,820.26				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		278.43				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		20.99				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		246.44				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		75.59				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		264.78				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		39.65				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		141.51				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		10.61				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		2.51				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.26				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		451.96				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		5.02				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		2.51				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		279.02				
012 2025	Social Security Payable	FICA WITHHOLDINGS		929.00				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		563.89				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		95.39				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		162.36				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		107.36				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,236.15				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		891.20				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		95.31				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		163.70				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		85.89				
014 2025	Social Security Payable	FICA WITHHOLDINGS		321.36				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		108.71				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		47.29				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		143.92				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		21.47				
I-T4 202206141161	MEDICARE WITHHOLDINGS	D	6/17/2022			000436		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202206141161	MEDICARE WITHHOLDINGS	D	6/17/2022			000436		
010 2027	Medicare Payable		MEDICARE WITHHOLDING	425.70				
010 5-1005-5015	Medicare		MEDICARE WITHHOLDING	65.12				
010 5-1010-5015	Medicare		MEDICARE WITHHOLDING	4.91				
010 5-1015-5015	Medicare		MEDICARE WITHHOLDING	57.64				
010 5-1020-5015	Medicare		MEDICARE WITHHOLDING	17.68				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	61.93				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	9.27				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	33.09				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	2.49				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	0.59				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	0.29				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	105.70				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	1.17				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	0.59				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	65.28				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	217.26				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	131.89				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	22.30				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	37.96				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	25.11				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	289.11				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	208.43				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	22.27				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	38.28				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	20.09				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	75.16				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	25.42				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	11.05				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	33.65				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	5.03				16,923.44
02600	CITISTREET							
I-35 202206141161	DEF COMP WITHHOLDINGS	D	6/17/2022			000437		
010 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	603.08				
012 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	322.95				
013 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	529.39				
014 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	12.64				1,468.06



VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 5/27/2022 THRU 6/20/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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\* \* 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:	7	54,882.90	0.00	54,882.90
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	3,634.65
010 2027	Medicare Payable	850.03
010 2029	Federal Withholding Payable	4,803.26
010 2031	State Withholding Payable	1,890.68
010 2047	Deferred Compensation Payable	1,206.16
010 2049	PERS Payable Employee	1,197.69
010 2053	Miscellaneous Deduction Payabl	636.15
010 5-1000-5013	Social Security	48.36
010 5-1000-5015	Medicare	11.33
010 5-1000-5021	Retirement PERS City	63.04
010 5-1000-5023	Retirement PERS Employee	23.33
010 5-1005-5013	Social Security	576.61
010 5-1005-5015	Medicare	134.85
010 5-1005-5021	Retirement PERS City	401.16
010 5-1010-5013	Social Security	42.90
010 5-1010-5015	Medicare	10.03
010 5-1010-5021	Retirement PERS City	51.07
010 5-1010-5023	Retirement PERS Employee	29.14
010 5-1015-5013	Social Security	500.31
010 5-1015-5015	Medicare	117.04
010 5-1015-5021	Retirement PERS City	487.68
010 5-1015-5023	Retirement PERS Employee	216.61
010 5-1020-5013	Social Security	151.18
010 5-1020-5015	Medicare	35.35
010 5-1020-5021	Retirement PERS City	176.92
010 5-1020-5023	Retirement PERS Employee	100.95
010 5-1030-5013	Social Security	909.42
010 5-1030-5015	Medicare	212.68
010 5-1030-5017	Unemployment Insurance	71.65

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 5/27/2022 THRU 6/20/2022

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
010 5-1030-5021	Retirement PERS City	600.41
010 5-1032-5013	Social Security	27.82
010 5-1032-5015	Medicare	6.51
010 5-1032-5017	Unemployment Insurance	10.21
010 5-1032-5021	Retirement PERS City	20.31
010 5-1035-5013	Social Security	924.68
010 5-1035-5015	Medicare	216.23
010 5-1035-5017	Unemployment Insurance	264.33
010 5-1035-5021	Retirement PERS City	547.26
010 5-1035-5023	Retirement PERS Employee	161.47
010 5-1040-5013	Social Security	453.41
010 5-1040-5015	Medicare	106.06
010 5-1040-5017	Unemployment Insurance	305.26
010 5-1040-5021	Retirement PERS City	111.69
010 5-1040-5023	Retirement PERS Employee	26.91
	*** FUND TOTAL ***	22,372.79
012 2025	Social Security Payable	1,849.76
012 2027	Medicare Payable	432.58
012 2029	Federal Withholding Payable	2,439.47
012 2031	State Withholding Payable	892.04
012 2047	Deferred Compensation Payable	645.90
012 2049	PERS Payable Employee	788.33
012 2053	Miscellaneous Deduction Payabl	327.19
012 5-1200-5013	Social Security	1,849.69
012 5-1200-5015	Medicare	432.61
012 5-1200-5017	Unemployment Insurance	112.95
012 5-1200-5021	Retirement PERS City	1,547.89
012 5-1200-5023	Retirement PERS Employee	275.68
	*** FUND TOTAL ***	11,594.09
013 2025	Social Security Payable	2,486.17
013 2027	Medicare Payable	581.45
013 2029	Federal Withholding Payable	3,961.90
013 2031	State Withholding Payable	1,494.74
013 2047	Deferred Compensation Payable	1,058.78
013 2049	PERS Payable Employee	871.59
013 2053	Miscellaneous Deduction Payabl	440.05
013 5-1300-5013	Social Security	2,486.09
013 5-1300-5015	Medicare	581.39
013 5-1300-5017	Unemployment Insurance	141.64
013 5-1300-5021	Retirement PERS City	2,182.89
013 5-1300-5023	Retirement PERS Employee	582.04
	*** FUND TOTAL ***	16,868.73
014 2025	Social Security Payable	610.20

VENDOR SET: 01 City of Live Oak  
BANK: PY Payroll Account  
DATE RANGE: 5/27/2022 THRU 6/20/2022

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
014 2027	Medicare Payable	142.70
014 2029	Federal Withholding Payable	1,098.15
014 2031	State Withholding Payable	470.51
014 2047	Deferred Compensation Payable	25.28
014 2049	PERS Payable Employee	295.92
014 2053	Miscellaneous Deduction Payabl	108.28
014 5-1400-5013	Social Security	610.31
014 5-1400-5015	Medicare	142.68
014 5-1400-5017	Unemployment Insurance	33.83
014 5-1400-5021	Retirement PERS City	482.51
014 5-1400-5023	Retirement PERS Employee	26.92
*** FUND TOTAL ***		4,047.29

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	54,882.90	0.00	54,882.90
BANK: PY	TOTALS:		7	54,882.90	0.00	54,882.90
REPORT TOTALS:			78	575,779.87	0.00	575,779.87

SELECTION CRITERIA

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VENDOR SET: 01-City of Live Oak  
 VENDOR: ALL  
 BANK CODES: All  
 FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
 DATE RANGE: 5/27/2022 THRU 6/20/2022  
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
 INCLUDE ALL VOIDS: YES

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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

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