

VENDOR SET: 01 City of Live Oak
BANK: * ALL BANKS
DATE RANGE: 7/29/2022 THRU 8/12/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT							
	C-CHECK	VOIDED	V 7/29/2022			056886		4,015.17CR
	C-CHECK		V 8/12/2022			056978		
	C-CHECK		V 8/12/2022			056979		

* * 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	4,015.17CR	4,015.17CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		3	4,015.17CR	0.00	0.00
BANK: *	TOTALS:	3	4,015.17CR	0.00	0.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 7/29/2022 THRU 8/12/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13025	DEPT OF CHILD SUPPORT SERVICES							
I-57 202207251172	REMITTANCE ID 20000002295368	R	7/29/2022			056884		
012 2051	Garnishments	REMITTANCE ID 200000		305.07				
013 2051	Garnishments	REMITTANCE ID 200000		244.06				
014 2051	Garnishments	REMITTANCE ID 200000		61.02				610.15
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202207251172	AFSCME UNION DUES	R	7/29/2022			056885		
010 2050	Union Dues Payable	AFSCME UNION DUES		91.46				
012 2050	Union Dues Payable	AFSCME UNION DUES		59.83				
013 2050	Union Dues Payable	AFSCME UNION DUES		58.28				
014 2050	Union Dues Payable	AFSCME UNION DUES		21.53				231.10
07070	CALPERS RETIREMENT							
I-7/29/22 CITY SHARE	CALPERS 8% CITY SHARE DEDUCT	V	7/29/2022			056886		4,015.17
07070	CALPERS RETIREMENT							
M-CHECK	CALPERS RETIREMENT	VOIDED V	7/29/2022			056886		4,015.17CR
1	"CURIEL, MARIA",'							
I-7/25/22 M CURIEL	"	R	8/05/2022			056926		
010 4-0000-4214	Youth Soccer Fees	7/20/22 RECEIPT# 431		40.00				40.00
00175	ARAMARK UNIFORM SERVICES							
I-5066055867	7/19/22-7/25/22 UNIFORM RENT	R	8/05/2022			056927		
010 5-1030-5341	Professional Services	7/19/22-7/25/22 UNIF		29.68				
012 5-1200-5341	Professional Services	7/19/22-7/25/22 UNIF		27.04				
013 5-1300-5341	Professional Services	7/19/22-7/25/22 UNIF		16.23				
014 5-1400-5341	Professional Services	7/19/22-7/25/22 UNIF		16.23				
I-5066061771	7/26/22-8/1/22 UNIFORM RENT	R	8/05/2022			056927		
010 5-1030-5341	Professional Services	7/26/22-8/1/22 UNIFO		29.68				
012 5-1200-5341	Professional Services	7/26/22-8/1/22 UNIFO		16.23				
013 5-1300-5341	Professional Services	7/26/22-8/1/22 UNIFO		16.23				
014 5-1400-5341	Professional Services	7/26/22-8/1/22 UNIFO		27.04				178.36
18080	AT&T							
I-3790-8/22	7/20/22-8/19/22 WWTP DSL LINE	R	8/05/2022			056928		
013 5-1300-5323	Communications	7/20/22-8/19/22 WWTP		320.04				320.04
00880	BFS PRINTING, BULK MAIL, INC.							
I-24488	BLD INSPECTION CORR NOTICES	R	8/05/2022			056929		
010 5-1020-5303	Operating Supplies	BLD INSPECTION CORR		85.80				85.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18905	CALIFORNIA HOT SPAS & BILLARDS							
I-16685	4 PACK GALLON OF CHLORINE	R	8/05/2022			056930		
010 5-1040-5303	Operating Supplies		4 PACK GALLON OF CHL	32.00				32.00
25730	CALIFORNIA PARK & RECREATION S							
I-129668-22/23	22/23 RENEWAL FOR L. CIBRIAN	R	8/05/2022			056931		
010 5-1030-5335	Professional Development	22/23	RENEWAL LUIS	170.00				170.00
29915	CANDELARIO ACE HARDWARE							
I-425590	REPAIR PARTS FOR WWTP	R	8/05/2022			056932		
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR PARTS FOR WWT	75.68				
013 5-1300-5311	Repair & Maintenance WWTP		PREVIOUS CREDIT ON A	11.80CR				63.88
25070	CITY OF FOSTER CITY							
I-14827	7/1/22-6/30/23 CALOPPS FEE	R	8/05/2022			056933		
010 5-1005-5333	Dues & Subscriptions		7/1/22-6/30/23 CALOP	3,786.00				3,786.00
10865	CITY OF YUBA CITY							
I-LAB0003996	WATER TESTING SERVICE	R	8/05/2022			056934		
012 5-1200-5341	Professional Services		7/27/22 INVOICE # 28	148.00				
012 5-1200-5341	Professional Services		7/27/22 INVOICE # 28	141.40				
012 5-1200-5341	Professional Services		7/24/22 INVOICE # 28	114.00				
013 5-1300-5341	Professional Services		7/27/22 INVOICE # 28	1,587.20				
013 5-1300-5341	Professional Services		7/27/22 INVOICE # 28	60.00				
013 5-1300-5341	Professional Services		7/27/22 INVOICE # 28	60.00				
013 5-1300-5341	Professional Services		7/27/22 INVOICE # 28	272.21				
013 5-1300-5341	Professional Services		7/27/22 INVOICE # 28	272.95				
I-LAB0004010	WATER TESTING SERVICE	R	8/05/2022			056934		
012 5-1200-5341	Professional Services		7/1/2022 INVOICE # 2	114.00				
013 5-1300-5341	Professional Services		7/7/2022 INVOICE # 2	40.00				
013 5-1300-5341	Professional Services		7/7/2022 INVOICE # 2	60.00				
013 5-1300-5341	Professional Services		7/7/2022 INVOICE # 2	66.00				
013 5-1300-5341	Professional Services		7/7/2022 INVOICE # 2	60.00				
013 5-1300-5341	Professional Services		7/1/2022 INVOICE # 2	63.00				
013 5-1300-5341	Professional Services		7/1/2022 INVOICE # 2	264.91				3,323.67
24530	CLARK & SONS							
I-153457	PURCHASED MOWER BELT	R	8/05/2022			056935		
010 5-1030-5313	Repair & Maintenance BuildingsPURCHASED MOWER BELT			176.96				176.96
15080	COMCAST CABLE							
I-17275-8/22	8/2/22-9/1/22 CORPYRD INTERNT	R	8/05/2022			056936		
012 5-1200-5323	Communications		8/2/22-9/1/22 CORPYR	45.31				
013 5-1300-5323	Communications		8/2/22-9/1/22 CORPYR	45.31				
014 5-1400-5323	Communications		8/2/22-9/1/22 CORPYR	45.32				
I-17283-8/22	8/2/22-9/1/22 CITY H INTERNET	R	8/05/2022			056936		
010 5-1000-5323	Communications		8/2/22-9/1/22 CITY H	33.12				
010 5-1032-5323	Communications		8/2/22-9/1/22 CITY H	33.12				

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15080	COMCAST CABLE	CONT						
I-17283-8/22	8/2/22-9/1/22 CITY H INTERNET	R	8/05/2022			056936		
010 5-1010-5323	Communications		8/2/22-9/1/22 CITY H	33.12				
010 5-1015-5323	Communications		8/2/22-9/1/22 CITY H	33.12				
010 5-1020-5323	Communications		8/2/22-9/1/22 CITY H	33.12				
010 5-1025-5323	Communications		8/2/22-9/1/22 CITY H	33.12				
010 5-1030-5323	Communications		8/2/22-9/1/22 CITY H	33.11				367.77
22745	CONTAINER SOLUTIONS, INC.							
I-197525	7/22-22-8/19/22 #200464 RENT	R	8/05/2022			056937		
010 5-1005-5321	Rents & Leases		7/22-22-8/19/22 #200	95.45				95.45
19025	ELECTRIC & MACHINERY, INC							
I-404448	WIN 911 SUPPORT RENEWAL SVC	R	8/05/2022			056938		
013 5-1300-5341	Professional Services		WIN 911 SUPPORT RENE	660.00				660.00
25475	FOWLER METAL WORKS							
I-2080	LABOR 4 GARDEN GLENN PUMP	R	8/05/2022			056939		
013 5-1300-5312	Repair & Maint Collection Sys		LABOR FOR GARDEN GLE	450.00				450.00
04130	GRAINGER							
I-9377170288	PURCH SPRAY INLET/OUTLET	R	8/05/2022			056940		
013 5-1300-5311	Repair & Maintenance WWTP		PURCH SPRAY INLET/OU	125.05				125.05
29645	HILL BROTHERS CHEMICAL CO							
I-07138249	FERRIC CHLORIDE FOR WELL #2	R	8/05/2022			056941		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE FOR	2,650.15				
I-07138258	FERRIC CHLORIDE FOR WELL #3	R	8/05/2022			056941		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE FOR	604.89				
I-07138259	FERRIC CHLORIDE FOR WELL #4	R	8/05/2022			056941		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE FOR	504.08				3,759.12
04550	HOME DEPOT CRC							
I-4373059	7/12/22 ITEMS 4 BOAT RACE EVNT	R	8/05/2022			056942		
010 5-1035-5351	Community Promotion		7/12/22 ITEMS 4 BOAT	236.12				
I-6373148	7/20/22 CHAINSAW, GLOVES, ETC	R	8/05/2022			056942		
010 5-1030-5303	Operating Supplies		7/20/22 CHAINSAW, GL	98.18				
I-6970418	7/20/22 PUR STUMP GRINDER	R	8/05/2022			056942		
010 5-1030-5703	Vehicles & Heavy Equipment		7/20/22 PUR STUMP GR	3,001.93				3,336.23
25205	INDUSTRIAL POWER PRODUCTS							
I-357526	PURCHASED EDGER BLADES	R	8/05/2022			056943		
010 5-1030-5303	Operating Supplies		PURCHASED EDGER BLAD	27.48				
010 5-1030-5303	Operating Supplies		1% DISCOUNT	0.27CR				27.21

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14135	KEN GRADY COMPANY, INC.							
I-5308	CHLORINE ANALYZER	R	8/05/2022			056944		
012 5-1200-5311	Repair & Maintenance		CHLORINE ANALYZER	5,132.83				5,132.83
05390	L & R FOOD AND GAS							
I-7/22 GAS USAGE	7/22 GAS USAGE	R	8/05/2022			056945		
010 5-1030-5307	Fuel		7/22 GAS USAGE FOR P	683.97				
014 5-1400-5307	Fuel		7/22 GAS USAGE FOR S	284.23				
013 5-1300-5307	Fuel		7/22 GAS USAGE FOR S	937.86				1,906.06
14375	LANDSCAPES BY STENTZEL							
I-28845	7/22 PENNINGTON RANCH SVC	R	8/05/2022			056946		
027 5-2700-5341	Professional Services		7/22 PENNINGTON RANC	412.50				
I-28846	7/22 PREMIER HOME SERVICE	R	8/05/2022			056946		
027 5-2700-5341	Professional Services		7/22 PREMIER HOME SE	137.50				550.00
27275	MESSENGER PUBLISHING GROUP							
I-2022/2023	22/23 ANNUAL SUBSCRIPTION	R	8/05/2022			056947		
010 5-1005-5333	Dues & Subscriptions		22/23 ANNUAL SUBSCRI	49.00				49.00
21245	MPULSE MAINTENANCE SOFTWARE							
I-INV-00108	9/13/22-9/13/23 SOFTWARE RENW	R	8/05/2022			056948		
010 5-1030-5341	Professional Services		9/13/22-9/13/23 SOFT	570.81				
012 5-1200-5341	Professional Services		9/13/22-9/13/23 SOFT	570.81				
013 5-1300-5341	Professional Services		9/13/22-9/13/23 SOFT	570.81				
014 5-1400-5341	Professional Services		9/13/22-9/13/23 SOFT	570.82				2,283.25
06800	NORTH VALLEY BARRICADE, INC.							
I-1453	PURCHASED TWO STOP SIGNS	R	8/05/2022			056949		
014 5-1400-5308	Street Signs		PURCHASED TWO STOP S	197.34				197.34
14885	PACE SUPPLY CORPORATION							
I-087876202	PURCHASED GLOBE VALVE WWTP	R	8/05/2022			056950		
013 5-1300-5311	Repair & Maintenance WWTP		PURCHASED GLOBAL VAL	71.37				
013 5-1300-5311	Repair & Maintenance WWTP		2% DISCOUNT ON INVOI	1.43CR				69.94
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9-7/22	6/14/22-7/14/22 O/KOLA STREET	R	8/05/2022			056951		
010 5-1030-5339	Utilities		6/14/22-7/14/22 O/K	10.84				
I-3499345295-1-7/22	6/22/22-7/21/22 NW CO H99/PEN	R	8/05/2022			056951		
014 5-1400-5339	Utilities		6/22/22-7/21/22 NW C	173.85				
I-4306625885-6-7/22	6/22/22-7/21/22 IDA/LINDA ST	R	8/05/2022			056951		
010 5-1030-5339	Utilities		6/22/22-7/21/22 IDA/	24.64				
I-5859440964-9-7/22	6/22/22-7/21/22 NW CO H99/KOLA	R	8/05/2022			056951		
014 5-1400-5339	Utilities		6/22/22-7/21/22 NW C	175.12				
I-6/22-7/22 WELL 7	6/22/22-7/21/22-11391 LARKIN	R	8/05/2022			056951		
012 5-1200-5339	Utilities		6/22/22-7/21/22-1139	526.94				
I-6112452238-6-7/22	6/22/22-7/21/22 NW CO H99/ELM	R	8/05/2022			056951		

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07160	PACIFIC GAS AND ELECTRCNT							
I-6112452238-6-7/22	6/22/22-7/21/22 NW CO H99/ELM	R	8/05/2022			056951		
014 5-1400-5339	Utilities		6/22/22-7/21/22 NW C	86.48				997.87
28790	PURCHASE POWER							
I-7/22;8000-9090-10	6/29/22-7/24/22 METER REFILL	R	8/05/2022			056952		
010 5-1005-5327	Postage		6/29/22-7/24/22 METE	167.83				
012 5-1200-5327	Postage		6/29/22-7/24/22 METE	167.83				
013 5-1300-5327	Postage		6/29/22-7/24/22 METE	167.84				503.50
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-7/22	7/22 RETAINER FEE	R	8/05/2022			056953		
010 5-1060-5341	Professional Services		7/22 RETAINER FEE	4,000.00				4,000.00
15740	SALVADOR TOPETE JANITORIAL SER							
I-2042	8/22 SUBSTATION CLEANING	R	8/05/2022			056954		
010 5-1050-5313	Repair & Maintenance Buildings		8/22 SUBSTATION CLEA	150.00				
I-2043	8/22 COMMUNITY BLD CLEANING	R	8/05/2022			056954		
010 5-1050-5313	Repair & Maintenance Buildings		8/22 COMMUNITY BLD C	200.00				
I-2044	8/22 CORPYARD CLEANING	R	8/05/2022			056954		
012 5-1200-5311	Repair & Maintenance		8/22 CORPYARD CLEANI	33.33				
013 5-1300-5311	Repair & Maintenance WWTP		8/22 CORPYARD CLEANI	33.33				
014 5-1400-5311	Repair & Maintenance		8/22 CORPYARD CLEANI	33.34				
I-2045	8/22 WWTP CLEANING	R	8/05/2022			056954		
013 5-1300-5311	Repair & Maintenance WWTP		8/22 WWTP CLEANING	380.00				
I-2046	8/22 CITY HALL CLEANING	R	8/05/2022			056954		
010 5-1032-5313	Repair & Maint Builidings		8/22 CITY HALL CLEAN	330.00				1,160.00
14285	SENTINEL FIRE EQUIPMENT COMPAN							
I-91459	ANNUAL STOVE SERVICE AT CB	R	8/05/2022			056955		
010 5-1032-5313	Repair & Maint Builidings		ANNUAL STOVE SERVICE	188.61				188.61
08645	SHADD JANITORIAL SUPPLY							
I-212935	PAPER TOWELS AND FOAM SOAP	R	8/05/2022			056956		
010 5-1005-5303	Operating Supplies		PAPER TOWELS AND FOA	43.69				
010 5-1030-5303	Operating Supplies		PAPER TOWELS AND FOA	43.69				
012 5-1200-5303	Operating Supplies		PAPER TOWELS AND FOA	43.69				
013 5-1300-5303	Operating Supplies		PAPER TOWELS AND FOA	43.69				
I-212944	WEBSTER HEADS AND SOAP	R	8/05/2022			056956		
010 5-1005-5303	Operating Supplies		WEBSTER HEADS AND SO	23.65				
010 5-1030-5303	Operating Supplies		WEBSTER HEADS AND SO	23.65				
012 5-1200-5303	Operating Supplies		WEBSTER HEADS AND SO	23.65				
013 5-1300-5303	Operating Supplies		WEBSTER HEADS AND SO	23.64				269.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09080	STAPLES BUSINESS ADVANTAGE							
I-6496-7/25/22	7/13/22 & 7/19/22 OFF SUPPLY	R	8/05/2022			056957		
010 5-1005-5301	Office Supplies	7/13/22	ORDER# 73607	370.81				
012 5-1200-5301	Office Supplies	7/13/22	ORDER# 73607	370.81				
013 5-1300-5301	Office Supplies	7/13/22	ORDER# 73607	370.81				
014 5-1400-5301	Office Supplies	7/13/22	ORDER# 73607	370.82				
010 5-1005-5301	Office Supplies	7/13/22	ORDER# 73607	3.75				
012 5-1200-5301	Office Supplies	7/13/22	ORDER# 73607	3.75				
013 5-1300-5301	Office Supplies	7/13/22	ORDER# 73607	3.75				
014 5-1400-5301	Office Supplies	7/13/22	ORDER# 73607	3.75				
010 5-1005-5301	Office Supplies	7/19/22	ORDER# 73607	6.25				
012 5-1200-5301	Office Supplies	7/19/22	ORDER# 73607	6.25				
013 5-1300-5301	Office Supplies	7/19/22	ORDER# 73607	6.24				
014 5-1400-5301	Office Supplies	7/19/22	ORDER# 73607	6.24				1,523.23
09290	SUTTER COUNTY SHERIFF							
I-331	8/22 LO PORTION OF PHONES	R	8/05/2022			056958		
010 5-1050-5323	Communications	8/22	LO PORTION 530-	40.24				
010 5-1050-5323	Communications	8/22	LO PORTION 530-	40.24				
010 5-1050-5323	Communications	8/22	LO PORTION 530-	40.24				
010 5-1050-5323	Communications	8/22	LO PORTION 530-	40.24				
010 5-1050-5323	Communications	8/22	LO PORTION 530-	40.24				
010 5-1050-5323	Communications	8/22	LO PORTION 530-	40.24				
010 5-1050-5323	Communications	8/22	LO PORTION 530-	40.24				
010 5-1050-5323	Communications	8/22	LO PORTION 530-	40.24				
010 5-1050-5323	Communications	8/22	LO PORTION 530-	40.24				
010 5-1050-5323	Communications	8/22	LO PORTION 530-	40.24				
010 5-1050-5323	Communications	8/22	LO PORTION 530-	40.24				402.40
09695	TESCO CONTROLS, INC.							
I-0077094-IN	DIVERSION GATE REPAIR @ WWTP	R	8/05/2022			056959		
013 5-1300-5311	Repair & Maintenance WWTP	DIVERSION GATE REPAI		1,533.00				1,533.00
09710	THE HOSE SHOP, LLC.							
I-75392	PLUMBING REPAIR PARTS WWTP	R	8/05/2022			056960		
013 5-1300-5311	Repair & Maintenance WWTP	PLUMBING REPAIR PART		17.35				
I-75459	REPAIR FITTING FOR WWTP	R	8/05/2022			056960		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR FITTING FOR W		24.07				
I-75576	PUR CHEM TANK HOSE WELL #7	R	8/05/2022			056960		
012 5-1200-5311	Repair & Maintenance	PUR CHEM TANK HOSE W		70.21				111.63
29465	TROJAN TECHNOLOGIES GROUP ULC							
I-SLS/10322662	2/28/22-2/28/23 SERV CONTRACT	R	8/05/2022			056961		
013 5-1300-5341	Professional Services	2/28/22-2/28/23 SERV		2,415.00				2,415.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10220	UNDERGROUND SERVICE ALERT OF N							
I-2022118990	2022 ANNUAL DUES	R	8/05/2022			056962		
012 5-1200-5333	Dues & Subscriptions		2022 ANNUAL DUES	370.99				
013 5-1300-5333	Dues & Subscriptions		2022 ANNUAL DUES	370.99				741.98
10130	USA BLUEBOOK							
I-054868	ACRYLIC SIGHT GLASS TUBE	R	8/05/2022			056963		
013 5-1300-5311	Repair & Maintenance WWTP		ACRYLIC SIGHT GLASS	61.20				61.20
10790	WRIGHT ONE ELECTRIC							
I-7175	ELECT TROUBLESHOOT @ WWTP	R	8/05/2022			056964		
013 5-1300-5311	Repair & Maintenance WWTP		ELECT TROUBLESHOOT @	250.00				
I-7183	ELECRIC WORK @ GARDEN GLENN	R	8/05/2022			056964		
013 5-1300-5311	Repair & Maintenance WWTP		ELECRIC WORK @ GARDE	250.00				
I-7203	ELECTRICAL WORK @ WELL #3	R	8/05/2022			056964		
012 5-1200-5311	Repair & Maintenance		ELECTRICAL WORK @ WE	3,133.81				
I-7204	ELECT TROUBLESHOOT @ WWTP	R	8/05/2022			056964		
013 5-1300-5311	Repair & Maintenance WWTP		ELECT TROUBLESHOOT @	583.58				4,217.39
19970	AFLAC							
I-58 202204191149	AFLAC (ACCOUNT # EMG85)	R	8/12/2022			056965		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	26.77				
I-58 202205031150	AFLAC (ACCOUNT # EMG85)	R	8/12/2022			056965		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	26.77				
I-58 202205161158	AFLAC (ACCOUNT # EMG85)	R	8/12/2022			056965		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	26.77				
I-59 202204191149	AFLAC SUPPLEMENTAL INSURANCE	R	8/12/2022			056965		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	22.20				
I-59 202205031150	AFLAC SUPPLEMENTAL INSURANCE	R	8/12/2022			056965		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	22.20				
I-59 202205161158	AFLAC SUPPLEMENTAL INSURANCE	R	8/12/2022			056965		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	22.20				146.91
13025	DEPT OF CHILD SUPPORT SERVICES							
I-57 202208091176	REMITTANCE ID 20000002295368	R	8/12/2022			056966		
012 2051	Garnishments		REMITTANCE ID 200000	305.07				
013 2051	Garnishments		REMITTANCE ID 200000	244.06				
014 2051	Garnishments		REMITTANCE ID 200000	61.02				610.15
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202208091176	AFSCME UNION DUES	R	8/12/2022			056967		
010 2050	Union Dues Payable		AFSCME UNION DUES	97.27				
012 2050	Union Dues Payable		AFSCME UNION DUES	69.21				
013 2050	Union Dues Payable		AFSCME UNION DUES	72.25				
014 2050	Union Dues Payable		AFSCME UNION DUES	20.91				259.64

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24350	AERZEN USA CORPORATION							
I-SEPI-22-003810	ANNUAL BLOWER SERVICE	R	8/12/2022			056968		
013 5-1300-5341	Professional Services	ANNUAL BLOWER SERVIC		5,100.00				5,100.00
24320	AT&T CALNET 3							
I-000018582011	7/4/22-8/3/22 AT&T PAYMENT	R	8/12/2022			056969		
012 5-1200-5323	Communications	7/4/22-8/3/22- 530-6		114.65				
010 5-1032-5323	Communications	7/4/22-8/3/22- 530-6		24.70				
010 5-1032-5323	Communications	7/4/22-8/3/22- 530-6		25.81				
010 5-1040-5323	Communications	7/4/22-8/3/22- 530-6		24.70				
013 5-1300-5323	Communications	7/4/22-8/3/22- 530-6		94.77				
013 5-1300-5323	Communications	7/4/22-8/3/22- 530-6		24.70				
010 5-1032-5323	Communications	7/4/22-8/3/22- 530-6		24.70				
010 5-1050-5323	Communications	7/4/22-8/3/22- 530-6		47.72				381.75
29780	CINTAS CORPORATION NO. 2							
I-5119104719	FIRST AID SUPPLIES	R	8/12/2022			056970		
010 5-1030-5309	Safety Items	FIRST AID SUPPLIES		34.84				
010 5-1035-5309	Safety Items	FIRST AID SUPPLIES		34.84				
014 5-1400-5309	Safety Items	FIRST AID SUPPLIES		34.85				104.53
11780	INTERNATIONAL CODE COUNCIL INC							
I-3340667	9/30/22-9/30/23 ANNUAL DUES	R	8/12/2022			056971		
010 5-1020-5333	Dues & Subscriptions	9/30/22-9/30/23 ANNU		145.00				145.00
23705	PAC MACHINE COMPANY, INC.							
I-87495	PUMP REPAIR AT THE WWTP	R	8/12/2022			056972		
013 5-1300-5311	Repair & Maintenance WWTP	PUMP REPAIR AT THE W		13,487.86				13,487.86
14885	PACE SUPPLY CORPORATION							
I-087924703	WATER SYSTEM REPAIR ITEMS	R	8/12/2022			056973		
012 5-1200-5311	Repair & Maintenance	WATER SYSTEM REPAIR		650.89				
012 5-1200-5311	Repair & Maintenance	WATER SYSTEM REPAIR		13.02CR				637.87
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-9074702898-4-7/22	7/22 GAS AND ELECTRIC BILL	R	8/12/2022			056974		
014 5-1415-5339	Utilities	7/22 GAS AND ELECTRI		109.04				
028 5-2800-5339	Utilities	7/22 GAS AND ELECTRI		45.58				
012 5-1200-5339	Utilities	7/22 GAS AND ELECTRI		35,610.69				
013 5-1300-5339	Utilities	7/22 GAS AND ELECTRI		3,499.24				
013 5-1300-5338	Utilities Sewer Plant	7/22 GAS AND ELECTRI		22,413.33				
010 5-1032-5339	Utilities	7/22 GAS AND ELECTRI		167.44				
010 5-1032-5339	Utilities	7/22 GAS AND ELECTRI		1,072.33				
020 5-2000-5339	Utilities	7/22 GAS AND ELECTRI		3,727.13				
026 5-2600-5339	Utilities	7/22 GAS AND ELECTRI		2,233.46				
027 5-2700-5339	Utilities	7/22 GAS AND ELECTRI		206.40				
012 5-1200-5339	Utilities	7/22 GAS AND ELECTRI		184.82				
013 5-1300-5339	Utilities	7/22 GAS AND ELECTRI		184.82				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07160	PACIFIC GAS AND ELECTRCONT							
I-9074702898-4-7/22	7/22 GAS AND ELECTRIC BILL	R	8/12/2022			056974		
014 5-1400-5339	Utilities		7/22 GAS AND ELECTRI	184.83				
010 5-1032-5339	Utilities		7/22 GAS AND ELECTRI	2,494.65				
010 5-1050-5339	Utilities		7/22 GAS AND ELECTRI	845.38				
014 5-1400-5339	Utilities		7/22 GAS AND ELECTRI	29.22				73,008.36
10925	RECOLOGY YUBA-SUTTER							
I-YS2611	7/22 STREET SWEEPING	R	8/12/2022			056975		
014 5-1405-5341	Professional Services		7/22 STREET SWEEPING	2,073.62				2,073.62
17810	RUDY'S AUTO REPAIR							
I-6356	TRUCK #118 OIL CHNG/REP PARTS	R	8/12/2022			056976		
010 5-1030-5315	Repair & Maintenance Vehicles		TRUCK #118 OIL CHNG/	237.59				
I-6356.A	TRUCK #118 OIL CHNG/REP LABOR	R	8/12/2022			056976		
010 5-1030-5315	Repair & Maintenance Vehicles		TRUCK #118 OIL CHNG/	290.30				
I-6458	TRUCK #117 AC REPAIR-PARTS	R	8/12/2022			056976		
014 5-1400-5315	Repair & Maintenance Vehicles		TRUCK #117 AC REPAIR	53.63				
I-6458.A	TRUCK #118 AC REPAIR LABOR	R	8/12/2022			056976		
014 5-1400-5315	Repair & Maintenance Vehicles		TRUCK #118 AC REPAIR	85.00				666.52
08360	SCORE							
I-LIV7-22	POLICY PERIOD 7/1/22-6/30/23	R	8/12/2022			056977		
010 5-1000-5343	Liability Insurance		7/1/22-6/30/23 LIABI	5,424.56				
010 5-1005-5343	Liability Insurance		7/1/22-6/30/23 LIABI	9,707.11				
010 5-1010-5343	Liability Insurance		7/1/22-6/30/23 LIABI	1,855.77				
010 5-1015-5343	Liability Insurance		7/1/22-6/30/23 LIABI	8,707.85				
010 5-1020-5343	Liability Insurance		7/1/22-6/30/23 LIABI	9,278.86				
010 5-1030-5343	Liability Insurance		7/1/22-6/30/23 LIABI	8,279.59				
010 5-1035-5343	Liability Insurance		7/1/22-6/30/23 LIABI	5,710.07				
010 5-1040-5343	Liability Insurance		7/1/22-6/30/23 LIABI	4,996.31				
012 5-1200-5343	Liability Insurance		7/1/22-6/30/23 LIABI	26,266.30				
013 5-1300-5343	Liability Insurance		7/1/22-6/30/23 LIABI	57,100.65				
014 5-1400-5343	Liability Insurance		7/1/22-6/30/23 LIABI	5,424.56				
010 5-1005-5345	Property & Equipment Insurance		7/1/22-6/30/23 PROP	5,444.71				
010 5-1030-5345	Property & Equipment Insurance		7/1/22-6/30/23 PROP	8,167.07				
010 5-1040-5345	Property & Equipment Insurance		7/1/22-6/30/23 PROP	2,722.36				
010 5-1045-5345	Property & Equipment Insurance		7/1/22-6/30/23 PROP	1,361.18				
010 5-1050-5345	Property & Equipment Insurance		7/1/22-6/30/23 PROP	1,361.18				
010 5-1065-5345	Property & Equipment Insurance		7/1/22-6/30/23 PROP	6,805.89				
012 5-1200-5345	Property & Equipment Insurance		7/1/22-6/30/23 PROP	25,862.40				
013 5-1300-5345	Property & Equipment Insurance		7/1/22-6/30/23 PROP	83,031.90				
014 5-1400-5345	Property & Equipment Insurance		7/1/22-6/30/23 PROP	1,361.18				
010 5-1000-5343	Liability Insurance		7/1/22-6/30/23 EPLI	102.43				
010 5-1005-5343	Liability Insurance		7/1/22-6/30/23 EPLI	471.18				
010 5-1010-5343	Liability Insurance		7/1/22-6/30/23 EPLI	102.43				
010 5-1015-5343	Liability Insurance		7/1/22-6/30/23 EPLI	573.61				
010 5-1020-5343	Liability Insurance		7/1/22-6/30/23 EPLI	809.20				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08360	SCORE	CONT						
I-LIV7-22	POLICY PERIOD 7/1/22-6/30/23	R	8/12/2022			056977		
010 5-1030-5343	Liability Insurance		7/1/22-6/30/23 EPLI	696.52				
010 5-1035-5343	Liability Insurance		7/1/22-6/30/23 EPLI	635.07				
010 5-1040-5343	Liability Insurance		7/1/22-6/30/23 EPLI	522.39				
012 5-1200-5343	Liability Insurance		7/1/22-6/30/23 EPLI	1,874.47				
013 5-1300-5343	Liability Insurance		7/1/22-6/30/23 EPLI	3,953.80				
014 5-1400-5343	Liability Insurance		7/1/22-6/30/23 EPLI	501.90				
010 5-1000-5343	Liability Insurance		7/1/22-6/30/23 EAP I	45.05				
010 5-1005-5343	Liability Insurance		7/1/22-6/30/23 EAP I	80.62				
010 5-1010-5343	Liability Insurance		7/1/22-6/30/23 EAP I	15.42				
010 5-1015-5343	Liability Insurance		7/1/22-6/30/23 EAP I	72.33				
010 5-1020-5343	Liability Insurance		7/1/22-6/30/23 EAP I	77.06				
010 5-1030-5343	Liability Insurance		7/1/22-6/30/23 EAP I	68.76				
010 5-1035-5343	Liability Insurance		7/1/22-6/30/23 EAP I	47.42				
010 5-1040-5343	Liability Insurance		7/1/22-6/30/23 EAP I	41.50				
012 5-1200-5343	Liability Insurance		7/1/22-6/30/23 EAP I	218.15				
013 5-1300-5343	Liability Insurance		7/1/22-6/30/23 EAP I	474.24				
014 5-1400-5343	Liability Insurance		7/1/22-6/30/23 EAP I	45.05				
010 5-1000-5019	Workers Compensation		7/1/22-6/30/23 WKR C	207.55				
010 5-1005-5019	Workers Compensation		7/1/22-6/30/23 WKR C	1,380.21				
010 5-1010-5019	Workers Compensation		7/1/22-6/30/23 WKR C	238.68				
010 5-1015-5019	Workers Compensation		7/1/22-6/30/23 WKR C	1,414.79				
010 5-1020-5019	Workers Compensation		7/1/22-6/30/23 WKR C	2,040.90				
010 5-1030-5019	Workers Compensation		7/1/22-6/30/23 WKR C	1,968.25				
010 5-1032-5019	Workers Compensation		7/1/22-6/30/23 WKR C	20.75				
010 5-1035-5019	Workers Compensation		7/1/22-6/30/23 WKR C	1,262.59				
010 5-1040-5019	Workers Compensation		7/1/22-6/30/23 WKR C	1,487.43				
012 5-1200-5019	Workers Compensation		7/1/22-6/30/23 WKR C	4,071.41				
013 5-1300-5019	Workers Compensation		7/1/22-6/30/23 WKR C	13,784.69				
013 5-1320-5019	Workers Compensation		7/1/22-6/30/23 WKR C	5,946.27				
014 5-1400-5019	Workers Compensation		7/1/22-6/30/23 WKR C	767.93				
010 5-1005-5345	Property & Equipment Insurance	PROP BANK LAYER ASSE		918.12				
010 5-1030-5345	Property & Equipment Insurance	PROP BANK LAYER ASSE		1,377.18				
010 5-1040-5345	Property & Equipment Insurance	PROP BANK LAYER ASSE		459.06				
010 5-1045-5345	Property & Equipment Insurance	PROP BANK LAYER ASSE		229.53				
010 5-1050-5345	Property & Equipment Insurance	PROP BANK LAYER ASSE		229.53				
010 5-1065-5345	Property & Equipment Insurance	PROP BANK LAYER ASSE		1,147.65				
012 5-1200-5345	Property & Equipment Insurance	PROP BANK LAYER ASSE		4,361.07				
013 5-1300-5345	Property & Equipment Insurance	PROP BANK LAYER ASSE		14,001.33				
014 5-1400-5345	Property & Equipment Insurance	PROP BANK LAYER ASSE		229.53				
010 5-1005-5345	Property & Equipment Insurance	AUTO/PHYSICAL DAMAGE		340.40				
010 5-1030-5345	Property & Equipment Insurance	AUTO/PHYSICAL DAMAGE		510.60				
010 5-1040-5345	Property & Equipment Insurance	AUTO/PHYSICAL DAMAGE		170.20				
010 5-1045-5345	Property & Equipment Insurance	AUTO/PHYSICAL DAMAGE		85.10				
010 5-1050-5345	Property & Equipment Insurance	AUTO/PHYSICAL DAMAGE		85.10				
010 5-1065-5345	Property & Equipment Insurance	AUTO/PHYSICAL DAMAGE		425.50				
012 5-1200-5345	Property & Equipment Insurance	AUTO/PHYSICAL DAMAGE		1,616.90				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08360	SCORE CONT							
I-LIV7-22	POLICY PERIOD 7/1/22-6/30/23	R	8/12/2022			056977		
013 5-1300-5345	Property & Equipment Insurance	AUTO/PHYSICAL DAMAGE		5,191.10				
014 5-1400-5345	Property & Equipment Insurance	AUTO/PHYSICAL DAMAGE		85.10				
010 5-1005-5345	Property & Equipment Insurance	PROP BANK LAYER ASSE		918.12	CR			
010 5-1030-5345	Property & Equipment Insurance	PROP BANK LAYER ASSE		1,377.18	CR			
010 5-1040-5345	Property & Equipment Insurance	PROP BANK LAYER ASSE		459.06	CR			
010 5-1045-5345	Property & Equipment Insurance	PROP BANK LAYER ASSE		229.53	CR			
010 5-1050-5345	Property & Equipment Insurance	PROP BANK LAYER ASSE		229.53	CR			
010 5-1065-5345	Property & Equipment Insurance	PROP BANK LAYER ASSE		1,147.65	CR			
012 5-1200-5345	Property & Equipment Insurance	PROP BANK LAYER ASSE		4,361.07	CR			
013 5-1300-5345	Property & Equipment Insurance	PROP BANK LAYER ASSE		14,001.33	CR			
014 5-1400-5345	Property & Equipment Insurance	PROP BANK LAYER ASSE		229.53	CR			
010 5-1005-5345	Property & Equipment Insurance	AUTO/PHYSICAL DAMAGE		340.40	CR			
010 5-1030-5345	Property & Equipment Insurance	AUTO/PHYSICAL DAMAGE		510.60	CR			
010 5-1040-5345	Property & Equipment Insurance	AUTO/PHYSICAL DAMAGE		170.20	CR			
010 5-1045-5345	Property & Equipment Insurance	AUTO/PHYSICAL DAMAGE		85.10	CR			
010 5-1050-5345	Property & Equipment Insurance	AUTO/PHYSICAL DAMAGE		85.10	CR			
010 5-1065-5345	Property & Equipment Insurance	AUTO/PHYSICAL DAMAGE		425.50	CR			
012 5-1200-5345	Property & Equipment Insurance	AUTO/PHYSICAL DAMAGE		1,616.90	CR			
013 5-1300-5345	Property & Equipment Insurance	AUTO/PHYSICAL DAMAGE		5,191.10	CR			
014 5-1400-5345	Property & Equipment Insurance	AUTO/PHYSICAL DAMAGE		85.10	CR			324,889.55
09500	SUTTER COUNTY AUDITOR							
I-7/22-E BUILDING	7/22 ANIMAL CONTROL CONTRACT	R	8/12/2022			056980		
010 5-1055-5341	Professional Services	SUTTER COUNTY AUDITO		280.60				280.60
09380	SUTTER COUNTY ENVIRONMENTAL HE							
I-IN0017241	FIRE/SHERIFF PERMIT FA0001489	R	8/12/2022			056981		
010 5-1045-5337	Licenses & Permits	FIRE/SHERIFF PERMIT		101.00				
010 5-1050-5337	Licenses & Permits	FIRE/SHERIFF PERMIT		101.00				202.00
04685	TYLER TECHNOLOGIES, INC.							
C-025-380805	CANCEL LOANER MAINT SERVICE	R	8/12/2022			056982		
010 5-1010-5317	Maintenance & Service Contract	CANCEL LOANER MAINT		878.77	CR			
012 5-1200-5317	Maintenance & Service Contract	CANCEL LOANER MAINT		878.77	CR			
013 5-1300-5317	Maintenance & Service Contract	CANCEL LOANER MAINT		878.78	CR			
I-025-385255	PRJ MGMT FEE CONTENT MGR	R	8/12/2022			056982		
010 5-1005-5317	Maintenance & Service Contract	PRJ MGMT FEE CONTENT		50.00				
010 5-1010-5317	Maintenance & Service Contract	PRJ MGMT FEE CONTENT		50.00				
010 5-1020-5317	Maintenance & Service Contract	PRJ MGMT FEE CONTENT		50.00				
012 5-1200-5317	Maintenance & Service Contract	PRJ MGMT FEE CONTENT		50.00				
013 5-1300-5317	Maintenance & Service Contract	PRJ MGMT FEE CONTENT		50.00				
I-025-387579	9/1/22-6/30/23 ANNUAL MAINT	R	8/12/2022			056982		
010 5-1010-5317	Maintenance & Service Contract	9/1/22-6/30/23 CENTR		600.79				
012 5-1200-5317	Maintenance & Service Contract	9/1/22-6/30/23 CENTR		600.79				
013 5-1300-5317	Maintenance & Service Contract	9/1/22-6/30/23 CENTR		600.80				
012 5-1200-5317	Maintenance & Service Contract	9/1/22-6/30/23 UTILI		1,858.94				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04685	TYLER TECHNOLOGIES, INCONT							
I-025-387579	9/1/22-6/30/23 ANNUAL MAINT	R	8/12/2022			056982		
013 5-1300-5317	Maintenance & Service Contract		9/1/22-6/30/23 UTILI	1,858.94				
012 5-1200-5317	Maintenance & Service Contract		9/1/22-6/30/23 UTIL	432.92				
013 5-1300-5317	Maintenance & Service Contract		9/1/22-6/30/23 UTIL	432.91				
012 5-1200-5317	Maintenance & Service Contract		9/1/22-6/30/23 ADR V	375.00				
013 5-1300-5317	Maintenance & Service Contract		9/1/22-6/30/23 ADR V	375.00				
I-025-389753	8/122-4/30/23 CONTENT MGR FEE	R	8/12/2022			056982		
010 5-1005-5317	Maintenance & Service Contract		8/122-4/30/23 CONTEN	286.50				
010 5-1010-5317	Maintenance & Service Contract		8/122-4/30/23 CONTEN	286.50				
010 5-1020-5317	Maintenance & Service Contract		8/122-4/30/23 CONTEN	286.50				
012 5-1200-5317	Maintenance & Service Contract		8/122-4/30/23 CONTEN	286.50				
013 5-1300-5317	Maintenance & Service Contract		8/122-4/30/23 CONTEN	286.50				6,182.27
28430	UTILITY TELECOM GROUP, LLC							
I-134096-8/22	8/1/22-8/30/22 SERVICE CHARGE	R	8/12/2022			056983		
010 5-1032-5323	Communications		8/1/22-8/30/22 SERVI	739.84				739.84
09500	SUTTER COUNTY AUDITOR							
I-6/22-E BUILDING	6/22 ANIMAL CONTROL CONTRACT	R	8/12/2022			056984		
010 5-1055-5341	Professional Services		6/22 ANIMAL CONTROL	280.62				280.62

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	59	479,364.63	0.00	475,349.46
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	4,015.17CR	0.00	4,015.17CR

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2050	Union Dues Payable	188.73
010 2055	Aflac Payable	146.91
010 4-0000-4214	Youth Soccer Fees	40.00
010 5-1000-5019	Workers Compensation	207.55
010 5-1000-5323	Communications	33.12
010 5-1000-5343	Liability Insurance	5,572.04
010 5-1005-5019	Workers Compensation	1,380.21

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 7/29/2022 THRU 8/12/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1005-5301	Office Supplies	380.81
010 5-1005-5303	Operating Supplies	67.34
010 5-1005-5317	Maintenance & Service Contract	336.50
010 5-1005-5321	Rents & Leases	95.45
010 5-1005-5327	Postage	167.83
010 5-1005-5333	Dues & Subscriptions	3,835.00
010 5-1005-5343	Liability Insurance	10,258.91
010 5-1005-5345	Property & Equipment Insurance	5,444.71
010 5-1010-5019	Workers Compensation	238.68
010 5-1010-5317	Maintenance & Service Contract	58.52
010 5-1010-5323	Communications	33.12
010 5-1010-5343	Liability Insurance	1,973.62
010 5-1015-5019	Workers Compensation	1,414.79
010 5-1015-5323	Communications	33.12
010 5-1015-5343	Liability Insurance	9,353.79
010 5-1020-5019	Workers Compensation	2,040.90
010 5-1020-5303	Operating Supplies	85.80
010 5-1020-5317	Maintenance & Service Contract	336.50
010 5-1020-5323	Communications	33.12
010 5-1020-5333	Dues & Subscriptions	145.00
010 5-1020-5343	Liability Insurance	10,165.12
010 5-1025-5323	Communications	33.12
010 5-1030-5019	Workers Compensation	1,968.25
010 5-1030-5303	Operating Supplies	192.73
010 5-1030-5307	Fuel	683.97
010 5-1030-5309	Safety Items	34.84
010 5-1030-5313	Repair & Maintenance Buildings	176.96
010 5-1030-5315	Repair & Maintenance Vehicles	527.89
010 5-1030-5323	Communications	33.11
010 5-1030-5335	Professional Development	170.00
010 5-1030-5339	Utilities	35.48
010 5-1030-5341	Professional Services	630.17
010 5-1030-5343	Liability Insurance	9,044.87
010 5-1030-5345	Property & Equipment Insurance	8,167.07
010 5-1030-5703	Vehicles & Heavy Equipment	3,001.93
010 5-1032-5019	Workers Compensation	20.75
010 5-1032-5313	Repair & Maint Builidings	518.61
010 5-1032-5323	Communications	848.17
010 5-1032-5339	Utilities	3,734.42
010 5-1035-5019	Workers Compensation	1,262.59
010 5-1035-5309	Safety Items	34.84
010 5-1035-5343	Liability Insurance	6,392.56
010 5-1035-5351	Community Promotion	236.12
010 5-1040-5019	Workers Compensation	1,487.43
010 5-1040-5303	Operating Supplies	32.00
010 5-1040-5323	Communications	24.70

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 7/29/2022 THRU 8/12/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1040-5343	Liability Insurance	5,560.20
010 5-1040-5345	Property & Equipment Insurance	2,722.36
010 5-1045-5337	Licenses & Permits	101.00
010 5-1045-5345	Property & Equipment Insurance	1,361.18
010 5-1050-5313	Repair & Maintenance Buildings	350.00
010 5-1050-5323	Communications	450.12
010 5-1050-5337	Licenses & Permits	101.00
010 5-1050-5339	Utilities	845.38
010 5-1050-5345	Property & Equipment Insurance	1,361.18
010 5-1055-5341	Professional Services	561.22
010 5-1060-5341	Professional Services	4,000.00
010 5-1065-5345	Property & Equipment Insurance	6,805.89
	*** FUND TOTAL ***	117,579.30
012 2050	Union Dues Payable	129.04
012 2051	Garnishments	610.14
012 5-1200-5019	Workers Compensation	4,071.41
012 5-1200-5301	Office Supplies	380.81
012 5-1200-5303	Operating Supplies	67.34
012 5-1200-5305	Chemicals	3,759.12
012 5-1200-5311	Repair & Maintenance	9,008.05
012 5-1200-5317	Maintenance & Service Contract	2,725.38
012 5-1200-5323	Communications	159.96
012 5-1200-5327	Postage	167.83
012 5-1200-5333	Dues & Subscriptions	370.99
012 5-1200-5339	Utilities	36,322.45
012 5-1200-5341	Professional Services	1,131.48
012 5-1200-5343	Liability Insurance	28,358.92
012 5-1200-5345	Property & Equipment Insurance	25,862.40
	*** FUND TOTAL ***	113,125.32
013 2050	Union Dues Payable	130.53
013 2051	Garnishments	488.12
013 5-1300-5019	Workers Compensation	13,784.69
013 5-1300-5301	Office Supplies	380.80
013 5-1300-5303	Operating Supplies	67.33
013 5-1300-5307	Fuel	937.86
013 5-1300-5311	Repair & Maintenance WWTP	16,879.26
013 5-1300-5312	Repair & Maint Collection Sys	450.00
013 5-1300-5317	Maintenance & Service Contract	2,725.37
013 5-1300-5323	Communications	484.82
013 5-1300-5327	Postage	167.84
013 5-1300-5333	Dues & Subscriptions	370.99
013 5-1300-5338	Utilities Sewer Plant	22,413.33
013 5-1300-5339	Utilities	3,684.06
013 5-1300-5341	Professional Services	11,584.54

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5343	Liability Insurance	61,528.69
013 5-1300-5345	Property & Equipment Insurance	83,031.90
013 5-1320-5019	Workers Compensation	5,946.27
	*** FUND TOTAL ***	225,056.40
014 2050	Union Dues Payable	42.44
014 2051	Garnishments	122.04
014 5-1400-5019	Workers Compensation	767.93
014 5-1400-5301	Office Supplies	380.81
014 5-1400-5307	Fuel	284.23
014 5-1400-5308	Street Signs	197.34
014 5-1400-5309	Safety Items	34.85
014 5-1400-5311	Repair & Maintenance	33.34
014 5-1400-5315	Repair & Maintenance Vehicles	138.63
014 5-1400-5323	Communications	45.32
014 5-1400-5339	Utilities	649.50
014 5-1400-5341	Professional Services	614.09
014 5-1400-5343	Liability Insurance	5,971.51
014 5-1400-5345	Property & Equipment Insurance	1,361.18
014 5-1405-5341	Professional Services	2,073.62
014 5-1415-5339	Utilities	109.04
	*** FUND TOTAL ***	12,825.87
020 5-2000-5339	Utilities	3,727.13
	*** FUND TOTAL ***	3,727.13
026 5-2600-5339	Utilities	2,233.46
	*** FUND TOTAL ***	2,233.46
027 5-2700-5339	Utilities	206.40
027 5-2700-5341	Professional Services	550.00
	*** FUND TOTAL ***	756.40
028 5-2800-5339	Utilities	45.58
	*** FUND TOTAL ***	45.58

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			60	475,349.46	0.00	475,349.46
BANK: GEN	TOTALS:		60	475,349.46	0.00	475,349.46

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202207251172	SDI WITHHOLDINGS	D	7/29/2022			000449		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		392.28				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		167.64				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		219.34				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		55.20				
I-T2 202207251172	STATE WITHHOLDINGS	D	7/29/2022			000449		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		1,015.48				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		460.39				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		737.89				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		224.84				
I-UI 202207251172	UNEMPLOYMENT	D	7/29/2022			000449		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		46.25				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		0.76				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		0.62				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		221.46				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		1.51				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		1.24				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		433.65				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		8.23				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		5.29				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		4.33				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		8.23				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		7.55				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		6.17				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		8.20				4,026.55
04710	I.R.S. EFTPS (ONLY)							
I-T1 202207251172	FED WITHHOLDINGS	D	7/29/2022			000450		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,636.36				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,262.28				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,963.82				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		532.93				
I-T3 202207251172	FICA WITHHOLDINGS	D	7/29/2022			000450		
010 2025	Social Security Payable	FICA WITHHOLDINGS		2,211.05				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		287.60				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		22.59				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		255.08				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		77.65				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		267.64				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		44.83				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		160.05				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		5.21				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		2.74				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		2.24				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		570.43				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		5.48				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		4.49				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202207251172	FICA WITHHOLDINGS	D	7/29/2022			000450		
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		505.09				
012 2025	Social Security Payable	FICA WITHHOLDINGS		944.94				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		489.03				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		106.83				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		36.30				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		175.75				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		137.00				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,236.20				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		808.53				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		106.50				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		29.05				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		182.49				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		109.60				
014 2025	Social Security Payable	FICA WITHHOLDINGS		311.12				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		63.02				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		53.39				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		7.26				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		160.03				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		27.41				
I-T4 202207251172	MEDICARE WITHHOLDINGS	D	7/29/2022			000450		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		517.10				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		67.26				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		5.28				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		59.65				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		18.16				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		62.60				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		10.48				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		37.43				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.22				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.64				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.52				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		133.41				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		1.28				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		1.05				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		118.12				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		220.98				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		114.38				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		24.98				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		8.49				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		41.10				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		32.04				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		289.12				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		189.09				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		24.90				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		6.79				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		42.69				

VENDOR SET: 01 City of Live Oak
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202207251172	MEDICARE WITHHOLDINGS	D	7/29/2022			000450		
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	25.64				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	72.76				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	14.74				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	12.49				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	1.70				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	37.44				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	6.39				18,001.93
02600	CITISTREET							
I-35 202207251172	DEF COMP WITHHOLDINGS	D	7/29/2022			000451		
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-11 202207251172	COVERAGE GRP 70002 EMP ID 1373	D	7/29/2022			000452		
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	115.62				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	19.27				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	265.14				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	571.46				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	19.27				
I-15 202207251172	COVERAGE GRP 70003 EMP ID 137	D	7/29/2022			000452		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	284.81				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	106.36				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	235.36				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	14.53				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	83.71				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.27				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.30				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.70				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	232.32				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.61				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.41				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	63.72				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	224.91				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	85.04				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	29.20				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	102.63				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	106.76				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	295.14				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	85.47				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	23.36				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202207251172	COVERAGE GRP 70003 EMP ID 137	D	7/29/2022			000452		
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	110.74				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	85.41				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.16				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	24.00				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.84				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	83.68				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.33				
I-16 202207251172	COVERAGE GRP 70002 EMP ID 137	D	7/29/2022			000452		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	944.35				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	495.66				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	542.28				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	140.99				
I-9 202207251172	COVERAGE GRP 70002 EMP ID 137	D	7/29/2022			000452		
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				6,762.52
07070	CALPERS RETIREMENT							
I-PP# 15 7/29/22	CALPERS RETIREMENT	D	7/29/2022			000453		
010 5-1020-5021	Retirement PERS City		ALISON 8% CITY SHARE	505.82				
010 5-1010-5021	Retirement PERS City		PARVEEN 8% CITY SHAR	364.78				
010 5-1010-5021	Retirement PERS City		BOBBI 8% CITY SHARE	511.12				
010 5-1030-5021	Retirement PERS City		DAN 8% CITY SHARE	337.95				
012 5-1200-5021	Retirement PERS City		RON 8% CITY SHARE	625.92				
010 5-1005-5021	Retirement PERS City		JESSICA 8% CITY SHAR	375.23				
013 5-1300-5021	Retirement PERS City		GREG 8% CITY SHARE	466.69				
013 5-1300-5021	Retirement PERS City		TONY W. 8% CITY SHAR	580.73				
014 5-1400-5021	Retirement PERS City		ROMAN 8% CITY SHARE	246.93				4,015.17
07055	CALPERS HEALTH INSURANCE							
C-75 202206281163	REGION 1 GOLD EMPLOYEE PLAN	D	8/01/2022			000454		
010 2037	Health Insurance Payable Empl		REGION 1 GOLD EMPLOY	18.94				
010 5-1005-5025	Health Insurance		REGION 1 GOLD EMPLOY	86.25				
012 2037	Health Insurance Payable Empl		REGION 1 GOLD EMPLOY	50.49CR				
012 5-1200-5025	Health Insurance		REGION 1 GOLD EMPLOY	75.38				
012 5-1200-5025	Health Insurance		REGION 1 GOLD EMPLOY	81.13CR				
012 5-1200-5025	Health Insurance		REGION 1 GOLD EMPLOY	47.79CR				
012 5-1200-5025	Health Insurance		REGION 1 GOLD EMPLOY	58.82CR				
012 5-1200-5025	Health Insurance		REGION 1 GOLD EMPLOY	117.65CR				
013 2037	Health Insurance Payable Empl		REGION 1 GOLD EMPLOY	30.30CR				
013 5-1300-5025	Health Insurance		REGION 1 GOLD EMPLOY	106.32				
013 5-1300-5025	Health Insurance		REGION 1 GOLD EMPLOY	64.91CR				
013 5-1300-5025	Health Insurance		REGION 1 GOLD EMPLOY	38.24CR				
013 5-1300-5025	Health Insurance		REGION 1 GOLD EMPLOY	47.06CR				
013 5-1300-5025	Health Insurance		REGION 1 GOLD EMPLOY	94.12CR				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
C-75 202206281163	REGION 1 GOLD EMPLOYEE PLAN	D	8/01/2022			000454		
014 2037	Health Insurance Payable Empl	REGION 1 GOLD EMPLOY		13.89	CR			
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		2.18	CR			
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		16.22	CR			
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		9.56	CR			
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		11.76	CR			
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		23.53	CR			
D-8/22 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	8/01/2022			000454		
010 5-1005-5025	Health Insurance	8/22 ADJUSTMENTS		0.02				
010 5-1010-5025	Health Insurance	8/22 ADJUSTMENTS		0.02				
010 5-1020-5025	Health Insurance	8/22 ADJUSTMENTS		0.01				
010 5-1030-5025	Health Insurance	8/22 ADJUSTMENTS		0.02				
012 5-1200-5025	Health Insurance	8/22 ADJUSTMENTS		0.02				
013 5-1300-5025	Health Insurance	8/22 ADJUSTMENTS		0.05				
010 5-1032-5025	Health Insurance	8/22 ADMIN FEES		14.30				
010 5-1000-5025	Health Insurance	8/22 ADMIN FEES		14.30				
010 5-1005-5025	Health Insurance	8/22 ADMIN FEES		16.84				
010 5-1010-5025	Health Insurance	8/22 ADMIN FEES		14.30				
010 5-1015-5025	Health Insurance	8/22 ADMIN FEES		14.30				
010 5-1020-5025	Health Insurance	8/22 ADMIN FEES		14.30				
010 5-1030-5025	Health Insurance	8/22 ADMIN FEES		14.30				
010 5-1040-5025	Health Insurance	8/22 ADMIN FEES		14.30				
012 5-1200-5025	Health Insurance	8/22 ADMIN FEES		18.52				
013 5-1300-5025	Health Insurance	8/22 ADMIN FEES		18.52				
014 5-1400-5025	Health Insurance	8/22 ADMIN FEES		14.30				
010 5-1005-5025	Health Insurance	8/22 RETIRED PRE,/ A		894.00				
I-20 202206281163	REGION 1 PLATINUM EMPLOYEE	D	8/01/2022			000454		
010 2037	Health Insurance Payable Empl	REGION 1 PLATINUM EM		142.71				
010 5-1015-5025	Health Insurance	REGION 1 PLATINUM EM		281.69				
010 5-1020-5025	Health Insurance	REGION 1 PLATINUM EM		151.68				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		32.20				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		62.32				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		122.16				
012 2037	Health Insurance Payable Empl	REGION 1 PLATINUM EM		57.07				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		75.55				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		62.32				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		122.16				
013 2037	Health Insurance Payable Empl	REGION 1 PLATINUM EM		133.18				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		422.24				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		62.32				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		122.16				
014 2037	Health Insurance Payable Empl	REGION 1 PLATINUM EM		47.56				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		32.20				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		62.32				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		122.16				
I-20 202207111167	REGION 1 PLATINUM EMPLOYEE	D	8/01/2022			000454		
010 2037	Health Insurance Payable Empl	REGION 1 PLATINUM EM		49.94				

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07055	CALPERS HEALTH INSURANCONT							
I-20 202207111167	REGION 1 PLATINUM EMPLOYEE	D	8/01/2022			000454		
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM EM	98.59				
010 5-1020-5025	Health Insurance	REGION 1	PLATINUM EM	53.08				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	20.31				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	17.28				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	38.24				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	19.97				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	35.48				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	17.28				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	38.24				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	46.61				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	156.82				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	17.28				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	38.24				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	16.64				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	20.30				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	17.28				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	38.23				
I-20 202207111168	REGION 1 PLATINUM EMPLOYEE	D	8/01/2022			000454		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	92.77				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM EM	183.10				
010 5-1020-5025	Health Insurance	REGION 1	PLATINUM EM	98.60				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	37.74				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	32.11				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	71.02				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	37.10				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	65.91				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	32.11				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	71.02				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	86.57				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	291.26				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	32.11				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	71.02				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	30.92				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	37.72				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	32.11				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	71.00				
I-21 202206281163	REGION 1 PLATINUM EMPLOYEE 2	D	8/01/2022			000454		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	76.09				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	12.53				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	40.83				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	163.32				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	43.32				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	86.69				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	304.42				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	387.66				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	97.41				

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07055	CALPERS HEALTH INSURANCONT							
I-21 202206281163	REGION 1 PLATINUM EMPLOYEE 2	D	8/01/2022			000454		
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	164.10				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	163.32				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	574.31				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	294.90				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	503.33				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	86.09				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	131.27				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	163.32				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	459.46				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	85.63				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	26.89				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	52.15				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	32.82				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	163.32				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	114.86				
I-21 202207111167	REGION 1 PLATINUM EMPLOYEE 2	D	8/01/2022			000454		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	26.63				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	21.22				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	6.41				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	48.19				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	15.17				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	30.33				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	106.54				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	186.84				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	54.13				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	53.30				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	191.08				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	103.21				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	220.46				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	44.59				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	52.28				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	152.86				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	29.97				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	33.12				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	15.96				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	49.21				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	38.21				
I-21 202207111168	REGION 1 PLATINUM EMPLOYEE 2	D	8/01/2022			000454		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	49.46				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	39.43				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	11.93				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	89.51				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	28.18				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	56.35				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	197.88				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	347.01				

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07055	CALPERS HEALTH INSURANCONT							
I-21 202207111168	REGION 1 PLATINUM EMPLOYEE 2	D	8/01/2022			000454		
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	100.55				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	99.00				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	354.87				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	191.69				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	409.44				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	82.82				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	97.10				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	283.90				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	55.66				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	61.51				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	29.65				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	91.41				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	70.98				
I-22 202206281163	REGION 1 PLATINUM FAMILY PLAN	D	8/01/2022			000454		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	1,018.99				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	563.38				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	112.66				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	338.02				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,205.88				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	280.00				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	61.80				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	32.44				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	18.45				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	1,703.59				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	64.89				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	36.88				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	224.10				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	398.23				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	1,177.96				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	227.09				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	409.08				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	472.44				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	1,363.38				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	324.43				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	464.41				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	89.06				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	125.72				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	280.00				
I-22 202207111167	REGION 1 PLATINUM FAMILY PLAN	D	8/01/2022			000454		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	351.47				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	197.18				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	39.43				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	118.31				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	408.17				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	88.73				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	22.55				

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07055	CALPERS HEALTH INSURANCONT							
I-22 202207111167	REGION 1 PLATINUM FAMILY PLAN	D	8/01/2022			000454		
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	11.70				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	5.17				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	597.23				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	23.41				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	10.35				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	78.86				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	141.10				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	435.89				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	81.94				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	124.96				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	167.07				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	503.54				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	117.08				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	140.49				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	32.89				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	61.14				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	88.73				
I-22 202207111168	REGION 1 PLATINUM FAMILY PLAN	D	8/01/2022			000454		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	652.73				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	366.21				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	73.25				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	219.72				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	758.04				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	164.79				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	41.89				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	21.75				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	9.62				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	1,109.15				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	43.50				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	19.23				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	146.47				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	262.06				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	809.53				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	152.20				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	232.08				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	310.30				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	935.17				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	217.44				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	260.92				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	61.10				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	113.55				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	164.79				
I-40 202206281163	REGION 1 PLATINUM EL EMPLOYEE	D	8/01/2022			000454		
010 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	304.40				
010 5-1000-5025	Health Insurance	REGION 1	PLATINUM EL	1,386.76				
012 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	38.06				

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07055	CALPERS HEALTH INSURANCONT							
I-40 202206281163	REGION 1 PLATINUM EL EMPLOYEE	D	8/01/2022			000454		
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EL	173.36				
013 2035	Health Insurance Payable Elect		REGION 1 PLATINUM EL	38.06				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EL	173.38				
I-41 202206281163	REGION 1 PLATINUM EL EMPLOY 2	D	8/01/2022			000454		
010 2035	Health Insurance Payable Elect		REGION 1 PLATINUM EL	304.40				
010 5-1000-5025	Health Insurance		REGION 1 PLATINUM EL	1,386.77				
012 2035	Health Insurance Payable Elect		REGION 1 PLATINUM EL	38.06				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EL	173.36				
013 2035	Health Insurance Payable Elect		REGION 1 PLATINUM EL	38.06				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EL	173.37				
I-71 202206281163	REGION 1 BLUE SHIELD FAMILY	D	8/01/2022			000454		
010 2037	Health Insurance Payable Empl		REGION 1 BLUE SHIELD	261.15				
010 5-1030-5025	Health Insurance		REGION 1 BLUE SHIELD	475.87				
010 5-1035-5025	Health Insurance		REGION 1 BLUE SHIELD	475.87				
010 5-1040-5025	Health Insurance		REGION 1 BLUE SHIELD	237.93				
I-71 202207111167	REGION 1 BLUE SHIELD FAMILY	D	8/01/2022			000454		
010 2037	Health Insurance Payable Empl		REGION 1 BLUE SHIELD	91.40				
010 5-1030-5025	Health Insurance		REGION 1 BLUE SHIELD	166.55				
010 5-1035-5025	Health Insurance		REGION 1 BLUE SHIELD	166.55				
010 5-1040-5025	Health Insurance		REGION 1 BLUE SHIELD	83.27				
I-71 202207111168	REGION 1 BLUE SHIELD FAMILY	D	8/01/2022			000454		
010 2037	Health Insurance Payable Empl		REGION 1 BLUE SHIELD	169.75				
010 5-1030-5025	Health Insurance		REGION 1 BLUE SHIELD	309.32				
010 5-1035-5025	Health Insurance		REGION 1 BLUE SHIELD	309.32				
010 5-1040-5025	Health Insurance		REGION 1 BLUE SHIELD	154.66				
I-75 202207111167	REGION 1 GOLD EMPLOYEE PLAN	D	8/01/2022			000454		
010 2037	Health Insurance Payable Empl		REGION 1 GOLD EMPLOY	6.62				
010 5-1005-5025	Health Insurance		REGION 1 GOLD EMPLOY	30.18				
012 2037	Health Insurance Payable Empl		REGION 1 GOLD EMPLOY	17.67				
012 5-1200-5025	Health Insurance		REGION 1 GOLD EMPLOY	36.00				
012 5-1200-5025	Health Insurance		REGION 1 GOLD EMPLOY	44.49				
013 2037	Health Insurance Payable Empl		REGION 1 GOLD EMPLOY	17.66				
013 5-1300-5025	Health Insurance		REGION 1 GOLD EMPLOY	44.90				
013 5-1300-5025	Health Insurance		REGION 1 GOLD EMPLOY	35.59				
014 2037	Health Insurance Payable Empl		REGION 1 GOLD EMPLOY	2.20				
014 5-1400-5025	Health Insurance		REGION 1 GOLD EMPLOY	1.16				
014 5-1400-5025	Health Insurance		REGION 1 GOLD EMPLOY	8.89				
I-75 202207111168	REGION 1 GOLD EMPLOYEE PLAN	D	8/01/2022			000454		
010 2037	Health Insurance Payable Empl		REGION 1 GOLD EMPLOY	12.32				
010 5-1005-5025	Health Insurance		REGION 1 GOLD EMPLOY	56.07				
012 2037	Health Insurance Payable Empl		REGION 1 GOLD EMPLOY	32.82				
012 5-1200-5025	Health Insurance		REGION 1 GOLD EMPLOY	66.88				
012 5-1200-5025	Health Insurance		REGION 1 GOLD EMPLOY	82.63				
013 2037	Health Insurance Payable Empl		REGION 1 GOLD EMPLOY	32.82				
013 5-1300-5025	Health Insurance		REGION 1 GOLD EMPLOY	83.40				
013 5-1300-5025	Health Insurance		REGION 1 GOLD EMPLOY	66.11				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCON							
I-75 202207111168	REGION 1 GOLD EMPLOYEE PLAN	D	8/01/2022			000454		
014 2037	Health Insurance Payable Empl	REGION 1 GOLD EMPLOY		4.11				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		2.17				
014 5-1400-5025	Health Insurance	REGION 1 GOLD EMPLOY		16.53				
I-76 202206281163	REGION 1 KAISER FAMILY PLAN 2	D	8/01/2022			000454		
010 5-1005-5025	Health Insurance	REGION 1 KAISER FAMI		445.67				
010 5-1015-5025	Health Insurance	REGION 1 KAISER FAMI		167.13				
012 5-1200-5025	Health Insurance	REGION 1 KAISER FAMI		167.13				
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		334.25				
I-76 202207111167	REGION 1 KAISER FAMILY PLAN 2	D	8/01/2022			000454		
010 5-1005-5025	Health Insurance	REGION 1 KAISER FAMI		155.98				
010 5-1015-5025	Health Insurance	REGION 1 KAISER FAMI		58.49				
012 5-1200-5025	Health Insurance	REGION 1 KAISER FAMI		58.49				
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		116.98				
I-76 202207111168	REGION 1 KAISER FAMILY PLAN 2	D	8/01/2022			000454		
010 5-1005-5025	Health Insurance	REGION 1 KAISER FAMI		289.69				
010 5-1015-5025	Health Insurance	REGION 1 KAISER FAMI		108.64				
012 5-1200-5025	Health Insurance	REGION 1 KAISER FAMI		108.64				
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		217.27				
I-77 202206281163	REGION 1 KAISER FAMILY PLAN	D	8/01/2022			000454		
012 2037	Health Insurance Payable Empl	REGION 1 KAISER FAMI		90.25				
012 5-1200-5025	Health Insurance	REGION 1 KAISER FAMI		411.12				
013 2037	Health Insurance Payable Empl	REGION 1 KAISER FAMI		110.30				
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		502.51				
I-77 202207111167	REGION 1 KAISER FAMILY PLAN	D	8/01/2022			000454		
012 2037	Health Insurance Payable Empl	REGION 1 KAISER FAMI		31.58				
012 5-1200-5025	Health Insurance	REGION 1 KAISER FAMI		143.89				
013 2037	Health Insurance Payable Empl	REGION 1 KAISER FAMI		38.60				
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		175.87				
I-77 202207111168	REGION 1 KAISER FAMILY PLAN	D	8/01/2022			000454		
012 2037	Health Insurance Payable Empl	REGION 1 KAISER FAMI		58.67				
012 5-1200-5025	Health Insurance	REGION 1 KAISER FAMI		267.24				
013 2037	Health Insurance Payable Empl	REGION 1 KAISER FAMI		71.70				
013 5-1300-5025	Health Insurance	REGION 1 KAISER FAMI		326.63				47,599.12
01795	CA DEPT OF E.D.D.							
I-36 202208091176	SDI WITHHOLDINGS	D	8/12/2022			000455		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		374.49				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		167.41				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		222.09				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		56.08				
I-T2 202208091176	STATE WITHHOLDINGS	D	8/12/2022			000455		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		965.63				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		450.96				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		758.18				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		205.13				
I-UI 202208091176	UNEMPLOYMENT	D	8/12/2022			000455		

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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 202208091176	UNEMPLOYMENT	D	8/12/2022			000455		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		48.97				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		185.90				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		403.24				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		27.87				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		27.87				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		27.88				3,921.70
04710	I.R.S. EFTPS (ONLY)							
I-T1 202208091176	FED WITHHOLDINGS	D	8/12/2022			000456		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,500.42				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,251.06				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,017.27				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		501.97				
I-T3 202208091176	FICA WITHHOLDINGS	D	8/12/2022			000456		
010 2025	Social Security Payable	FICA WITHHOLDINGS		2,159.27				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		48.36				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		298.19				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		21.91				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		252.48				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		74.84				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		282.27				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		27.01				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		147.14				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		4.94				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		2.27				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.86				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		516.87				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		4.55				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		3.72				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		472.86				
012 2025	Social Security Payable	FICA WITHHOLDINGS		949.53				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		611.65				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		70.65				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		194.23				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		72.96				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,257.74				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		934.46				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		71.93				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		192.99				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		58.36				
014 2025	Social Security Payable	FICA WITHHOLDINGS		316.09				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		115.02				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		32.56				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		153.95				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		14.60				
I-T4 202208091176	MEDICARE WITHHOLDINGS	D	8/12/2022			000456		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202208091176	MEDICARE WITHHOLDINGS	D	8/12/2022			000456		
010 2027	Medicare Payable		MEDICARE WITHHOLDING	505.03				
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	59.06				
010 5-1020-5015	Medicare		MEDICARE WITHHOLDING	17.51				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	66.00				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	6.31				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	34.42				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	1.15				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	0.53				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	0.44				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	120.91				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	1.06				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	0.87				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	110.60				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	222.05				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	143.08				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	16.52				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	45.44				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	17.07				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	294.16				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	218.50				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	16.82				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	45.15				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	13.66				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	73.93				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	26.86				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	7.60				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	36.01				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	3.42				17,826.32
02600	CITISTREET							
I-35 202208091176	DEF COMP WITHHOLDINGS	D	8/12/2022			000457		
010 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	604.61				
012 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	322.44				
013 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	528.88				
014 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	12.13				1,468.06
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202206281163	AF SUPPLEMENTAL BENEFITS	D	8/12/2022			000458		
010 2055	Aflac Payable		AF SUPPLEMENTAL BENE	37.64				
012 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
013 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
014 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
I-64 202207111167	AF SUPPLEMENTAL BENEFITS	D	8/12/2022			000458		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23840	AMERICAN FIDELITY ASSUCONT							
I-64 202207111167	AF SUPPLEMENTAL BENEFITS	D	8/12/2022			000458		
010 2055	Aflac Payable	AF SUPPLEMENTAL BENE		13.17				
012 2055	Aflac Payable	AF SUPPLEMENTAL BENE		1.05				
013 2055	Aflac Payable	AF SUPPLEMENTAL BENE		1.05				
014 2055	Aflac Payable	AF SUPPLEMENTAL BENE		1.05				
I-64 202207111168	AF SUPPLEMENTAL BENEFITS	D	8/12/2022			000458		
010 2055	Aflac Payable	AF SUPPLEMENTAL BENE		24.48				
012 2055	Aflac Payable	AF SUPPLEMENTAL BENE		1.95				
013 2055	Aflac Payable	AF SUPPLEMENTAL BENE		1.95				
014 2055	Aflac Payable	AF SUPPLEMENTAL BENE		1.95				
I-65 202206281163	AF AFTER TAX SUPPL BENEFITS	D	8/12/2022			000458		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		75.03				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		25.90				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		32.09				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60				
I-65 202207111167	AF AFTER TAX SUPPL BENEFITS	D	8/12/2022			000458		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		26.26				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		9.06				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		11.23				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		1.96				
I-65 202207111168	AF AFTER TAX SUPPL BENEFITS	D	8/12/2022			000458		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		48.77				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		16.84				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		20.86				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		3.64				
I-66 202206281163	AF EL OFFICIAL SUPP BENEFITS	D	8/12/2022			000458		
010 2055	Aflac Payable	AF EL OFFICIAL SUPP		47.92				
012 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				
013 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				430.43
07070	CALPERS RETIREMENT							
C-8/12/22 ADJMTS	14.03% PERS CITY SHARE AMOUNT	D	8/12/2022			000459		
010 5-1020-5021	Retirement PERS City	14.03% CITY SHARE A.		505.82CR				
010 5-1010-5021	Retirement PERS City	14.03% CITY SHARE P.		364.78CR				
010 5-1010-5021	Retirement PERS City	14.03% CITY SHARE B.		511.12CR				
010 5-1030-5021	Retirement PERS City	14.03% CITY SHARE D.		337.95CR				
012 5-1200-5021	Retirement PERS City	14.03% CITY SHARE R.		625.92CR				
010 5-1005-5021	Retirement PERS City	14.03% CITY SHARE J.		375.23CR				
013 5-1300-5021	Retirement PERS City	14.03% CITY SHARE G.		466.69CR				
013 5-1300-5021	Retirement PERS City	14.03% CITY SHARE T.		580.73CR				
014 5-1400-5021	Retirement PERS City	14.03% CITY SHARE R.		246.93CR				
I-10 202208091176	COVERAGE GRP 70003 EMP ID 1373	D	8/12/2022			000459		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		225.13				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		102.20				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		759.76				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		354.08				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		88.64				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10 202208091176	COVERAGE GRP 70003 EMP ID 1373	D	8/12/2022			000459		
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	55.27				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	379.80				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	405.54				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	67.59				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,257.64				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	148.48				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	438.06				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	81.56				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	2,404.41				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	129.84				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	426.41				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	65.25				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	159.01				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	73.91				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	391.45				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	16.31				
I-11 202208091176	COVERAGE GRP 70002 EMP ID 1373	D	8/12/2022			000459		
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	115.62				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	19.27				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	265.12				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	571.48				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	19.27				
I-15 202208091176	COVERAGE GRP 70003 EMP ID 137	D	8/12/2022			000459		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.79				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	283.64				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	106.35				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	246.89				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	16.74				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	77.84				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.02				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.20				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.62				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	234.19				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.41				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.24				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	63.54				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	305.19				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	49.58				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	122.76				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	72.19				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	363.47				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	57.11				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	125.31				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202208091176	COVERAGE GRP 70003 EMP ID 137	D	8/12/2022			000459		
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	57.75				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	36.39				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	18.82				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	83.15				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	14.43				
I-16 202208091176	COVERAGE GRP 70002 EMP ID 137	D	8/12/2022			000459		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	971.81				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	496.75				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	545.46				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	138.04				
I-42 202208091176	GROUP# CB050A EMPL CODE 1373	D	8/12/2022			000459		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	40.93				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.12				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.11				
I-56 202208091176	GROUP# CB050A EMPL CODE 1373	D	8/12/2022			000459		
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 202208091176	COVERAGE GRP 70002 EMP ID 137	D	8/12/2022			000459		
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				10,918.65

* * 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:	11	116,438.51	0.00	116,438.51
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

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 7/29/2022 THRU 8/12/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	4,370.32
010 2027	Medicare Payable	1,022.13
010 2029	Federal Withholding Payable	5,136.78
010 2031	State Withholding Payable	1,981.11
010 2035	Health Insurance Payable Elect	608.80
010 2037	Health Insurance Payable Emplo	3,020.97
010 2047	Deferred Compensation Payable	1,207.69
010 2049	PERS Payable Employee	2,343.12
010 2053	Miscellaneous Deduction Payabl	766.77
010 2055	Aflac Payable	273.27
010 5-1000-5013	Social Security	48.36
010 5-1000-5015	Medicare	11.33
010 5-1000-5021	Retirement PERS City	62.72
010 5-1000-5023	Retirement PERS Employee	23.33
010 5-1000-5025	Health Insurance	2,787.83
010 5-1005-5013	Social Security	585.79
010 5-1005-5015	Medicare	136.99
010 5-1005-5021	Retirement PERS City	793.58
010 5-1005-5025	Health Insurance	3,101.47
010 5-1010-5013	Social Security	44.50
010 5-1010-5015	Medicare	10.40
010 5-1010-5021	Retirement PERS City	102.20
010 5-1010-5023	Retirement PERS Employee	58.28
010 5-1010-5025	Health Insurance	239.66
010 5-1015-5013	Social Security	507.56
010 5-1015-5015	Medicare	118.71
010 5-1015-5021	Retirement PERS City	972.47
010 5-1015-5023	Retirement PERS Employee	433.22
010 5-1015-5025	Health Insurance	1,587.99
010 5-1020-5013	Social Security	152.49
010 5-1020-5015	Medicare	35.67
010 5-1020-5021	Retirement PERS City	354.08
010 5-1020-5023	Retirement PERS Employee	201.90
010 5-1020-5025	Health Insurance	317.67
010 5-1030-5013	Social Security	928.94
010 5-1030-5015	Medicare	217.24
010 5-1030-5017	Unemployment Insurance	95.22
010 5-1030-5021	Retirement PERS City	1,198.78
010 5-1030-5025	Health Insurance	4,738.42
010 5-1032-5013	Social Security	19.26
010 5-1032-5015	Medicare	4.50
010 5-1032-5017	Unemployment Insurance	1.38
010 5-1032-5021	Retirement PERS City	25.11
010 5-1032-5025	Health Insurance	326.34
010 5-1035-5013	Social Security	1,105.54
010 5-1035-5015	Medicare	258.58

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 7/29/2022 THRU 8/12/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1035-5017	Unemployment Insurance	410.11
010 5-1035-5021	Retirement PERS City	895.72
010 5-1035-5023	Retirement PERS Employee	231.24
010 5-1035-5025	Health Insurance	4,733.34
010 5-1040-5013	Social Security	977.95
010 5-1040-5015	Medicare	228.72
010 5-1040-5017	Unemployment Insurance	836.89
010 5-1040-5021	Retirement PERS City	194.85
010 5-1040-5023	Retirement PERS Employee	38.54
010 5-1040-5025	Health Insurance	939.59
	*** FUND TOTAL ***	51,825.42
012 2025	Social Security Payable	1,894.47
012 2027	Medicare Payable	443.03
012 2029	Federal Withholding Payable	2,513.34
012 2031	State Withholding Payable	911.35
012 2035	Health Insurance Payable Elect	76.12
012 2037	Health Insurance Payable Emplo	1,704.87
012 2047	Deferred Compensation Payable	645.39
012 2049	PERS Payable Employee	1,560.23
012 2053	Miscellaneous Deduction Payabl	335.05
012 2055	Aflac Payable	63.79
012 5-1200-5013	Social Security	1,894.40
012 5-1200-5015	Medicare	443.10
012 5-1200-5017	Unemployment Insurance	45.72
012 5-1200-5021	Retirement PERS City	3,029.12
012 5-1200-5023	Retirement PERS Employee	533.18
012 5-1200-5025	Health Insurance	8,466.14
	*** FUND TOTAL ***	24,559.30
013 2025	Social Security Payable	2,493.94
013 2027	Medicare Payable	583.28
013 2029	Federal Withholding Payable	3,981.09
013 2031	State Withholding Payable	1,496.07
013 2035	Health Insurance Payable Elect	76.12
013 2037	Health Insurance Payable Emplo	2,046.75
013 2047	Deferred Compensation Payable	1,058.27
013 2049	PERS Payable Employee	1,670.18
013 2053	Miscellaneous Deduction Payabl	441.43
013 2055	Aflac Payable	76.17
013 5-1300-5013	Social Security	2,493.91
013 5-1300-5015	Medicare	583.24
013 5-1300-5017	Unemployment Insurance	49.82
013 5-1300-5021	Retirement PERS City	4,234.78
013 5-1300-5023	Retirement PERS Employee	1,145.86
013 5-1300-5025	Health Insurance	10,358.05
	*** FUND TOTAL ***	32,788.96

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 7/29/2022 THRU 8/12/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 2025	Social Security Payable	627.21
014 2027	Medicare Payable	146.69
014 2029	Federal Withholding Payable	1,034.90
014 2031	State Withholding Payable	429.97
014 2037	Health Insurance Payable Emplo	441.85
014 2047	Deferred Compensation Payable	24.77
014 2049	PERS Payable Employee	605.83
014 2053	Miscellaneous Deduction Payabl	111.28
014 2055	Aflac Payable	17.20
014 5-1400-5013	Social Security	627.24
014 5-1400-5015	Medicare	146.65
014 5-1400-5017	Unemployment Insurance	36.08
014 5-1400-5021	Retirement PERS City	949.48
014 5-1400-5023	Retirement PERS Employee	38.54
014 5-1400-5025	Health Insurance	2,027.14
	*** FUND TOTAL ***	7,264.83

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			11	116,438.51	0.00	116,438.51
BANK: PY	TOTALS:		11	116,438.51	0.00	116,438.51
REPORT TOTALS:			71	591,787.97	0.00	591,787.97

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: 7/29/2022 THRU 8/12/2022
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
