

PACKET: 06423 FY 22/23 CK DATE 9/16/22

VENDOR SET: 01 City of Live Oak

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00430		ALLIANT NETWORKING SERVICES, I				
I-14052		10/22-MAINTENANCE AGREEMENT	5,303.82			
9/16/2022	GEN	DUE: 10/03/2022 DISC: 10/03/2022		1099: N		
		10/22-COUNCIL		010 5-1000-5341	Professional Services	265.19
		10/22-CITY HALL		010 5-1005-5341	Professional Services	265.19
		10/22-FINANCE		010 5-1010-5341	Professional Services	265.19
		10/22-PLANNING		010 5-1015-5341	Professional Services	265.19
		10/22-BUILDING		010 5-1020-5341	Professional Services	265.19
		10/22-ENGINEERING		010 5-1025-5341	Professional Services	265.19
		10/22-PARKS		010 5-1030-5341	Professional Services	265.19
		10/22-WATER		012 5-1200-5341	Professional Services	1,591.15
		10/22-SEWER		013 5-1300-5341	Professional Services	1,591.15
		10/22-STREETS		014 5-1400-5341	Professional Services	265.19
		=== VENDOR TOTALS ===	5,303.82			

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01-00700		APPEAL-DEMOCRAT				
I-00282568		ORDINANCE NO.579	697.00	28719		
9/16/2022	GEN	DUE: 9/04/2022 DISC: 9/04/2022		1099: N		
		ORDINANCE NO.579		010 5-1005-5325	Advertising	697.00
I-00282606		NOTICE OF PUBLIC HEARING-PLAN	417.50	28719		
9/16/2022	GEN	DUE: 9/05/2022 DISC: 9/05/2022		1099: N		
		NOTICE OF PUBLIC HEARING-PLAN		010 5-1015-5325	Advertising	417.50
I-00282663		NOTICE OF CONTRACTORS	2,335.00	28719		
9/16/2022	GEN	DUE: 9/19/2022 DISC: 9/19/2022		1099: N		
		NOTICE OF CONTRACTORS		010 5-1020-5325	Advertising	2,335.00
		=== VENDOR TOTALS ===	3,449.50			

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01-24320		AT&T CALNET 3				
I-000018728558		ACCT#9391019212-8/4/22-9/3/22	405.45			
9/16/2022	GEN	DUE: 10/11/2022 DISC: 10/11/2022		1099: N		
		530-695-1017-CORP YARD-SHOP		012 5-1200-5323	Communications	116.54
		530-695-1807-CITY HALL MODEM		010 5-1032-5323	Communications	26.59
		530-695-2112--CITY HALL		010 5-1032-5323	Communications	0.01
		530-695-2595--CITY HALL-FAX		010 5-1032-5323	Communications	27.70
		530-695-2658-POOL		010 5-1040-5323	Communications	26.59
		530-695-2659-WWTP		013 5-1300-5323	Communications	103.34
		530-695-2857-WWTP		013 5-1300-5323	Communications	26.59
		530-695-8026-HEADSTART-ALARM		010 5-1032-5323	Communications	26.59
		530-695-9235-SHERIFF-W/FAX		010 5-1050-5323	Communications	51.50
		=== VENDOR TOTALS ===	405.45			

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=====						
01-30140	CAPITOL BARRICADE, INC.					
I-147499		5 GAL PAINT FOR STRIPING	362.10	28782		
9/16/2022	GEN	DUE: 10/07/2022 DISC: 10/07/2022		1099: N		
		5 GAL PAINT FOR STRIPING		014 5-1400-5311	Repair & Maintenance	362.10
=== VENDOR TOTALS ===			362.10			

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01-18215	CHEMICAL WASTE MANAGEMENT INC					
I-0016425-2246-8		HAZ SLUDGE DISPENSOR	10,587.50	28937		
9/16/2022	GEN	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		HAZ SLUDGE DISPENSOR		013 5-1300-5360	Sludge Removal	10,587.50
=== VENDOR TOTALS ===			10,587.50			

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01-19460	CISCO AIR SYSTEMS, INC.					
I-228245-1		PRESSURE SWITCHES	419.26	29054		
9/16/2022	GEN	DUE: 9/23/2022 DISC: 9/23/2022		1099: N		
		PRESSURE SWITCHES		012 5-1200-5311	Repair & Maintenance	419.26
=== VENDOR TOTALS ===			419.26			

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01-01880	DEPARTMENT OF JUSTICE					
I-602731		8/22- LS08010831-FINGERPRINTS	416.00	29030		
9/16/2022	GEN	DUE: 10/06/2022 DISC: 10/06/2022		1099: N		
		8/22- -RUSSELL MOLLINS-STREETS		014 5-1400-5341	Professional Services	32.00
		8/22- -LAURA HERNANDEZ-YS COAC		010 5-1030-5341	Professional Services	32.00
		8/22- -PABLO QUIROZ-YS COACH		010 5-1030-5341	Professional Services	32.00
		8/22- -SAMUEL SEAGRAVES-INTERN		010 5-1030-5341	Professional Services	32.00
		8/22- -ANA TINOCO-YS COACH		010 5-1030-5341	Professional Services	32.00
		8/22- -ANA CASTRO-YS COACH		010 5-1030-5341	Professional Services	32.00
		8/22- -HELBER PALACIO-YS COACH		010 5-1030-5341	Professional Services	32.00
		8/22- -ESTEBAN ALVARA-YS COACH		010 5-1030-5341	Professional Services	32.00
		8/22- JOSEPH HANG-YS COACH		010 5-1030-5341	Professional Services	32.00
		8/22- MELISSA GUTIERR-YS COACH		010 5-1030-5341	Professional Services	32.00
		8/22-GERARDO VILLEGAS-YS COACH		010 5-1030-5341	Professional Services	32.00
		8/22-CHARLES GOODMAN-YS COACH		010 5-1030-5341	Professional Services	32.00
		8/22-NOAH CUEVAS-YS COACH		010 5-1030-5341	Professional Services	32.00
=== VENDOR TOTALS ===			416.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-25475	FOWLER METAL WORKS					
I-2090		CUSTOM BUILD ALUMINUM	2,212.57	29014		
9/16/2022	GEN	DUE: 10/07/2022 DISC: 10/07/2022		1099: N		
		CUSTOM BUILD ALUMINUM		013 5-1300-5311	Repair & Maintenance WWT	2,212.57
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I-2091		CUSTOM BUILD ALUMINUM	2,212.57	29014		
9/16/2022	GEN	DUE: 10/07/2022 DISC: 10/07/2022		1099: N		
		CUSTOM BUILD ALUMINUM		028 5-2800-5311	Repair & Maintenance	2,212.57
		=== VENDOR TOTALS ===	4,425.14			
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01-04325	HACH COMPANY					
I-13230101		WATER TEST CHEMICALS	186.24	29053		
9/16/2022	GEN	DUE: 10/07/2022 DISC: 10/07/2022		1099: N		
		WATER TEST CHEMICALS		012 5-1200-5303	Operating Supplies	186.24
		=== VENDOR TOTALS ===	186.24			
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01-12545	HOLT OF CALIFORNIA					
I-ER7657733010		LOADER RENTAL-SLUDGE	3,444.01	29012		
9/16/2022	GEN	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		LOADER RENTAL-SLUDGE		013 5-1300-5360	Sludge Removal	3,444.01
		=== VENDOR TOTALS ===	3,444.01			
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01-25205	INDUSTRIAL POWER PRODUCTS					
I-360165		LINE FOR TRIMMERS	53.07	28878		
9/16/2022	GEN	DUE: 10/13/2022 DISC: 10/13/2022		1099: N		
		LINE FOR TRIMMERS		013 5-1300-5303	Operating Supplies	53.61
		LINE FOR TRIMMERS		013 5-1300-5303	Operating Supplies	0.54CR
		=== VENDOR TOTALS ===	53.07			
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01-04955	JOBS AVAILABLE INC					
I-22-DD701		BUILDING INSPECTOR JOB POSTIN	280.00	29031		
9/16/2022	GEN	DUE: 9/16/2022 DISC: 9/16/2022		1099: N		
		BUILDING INSPECTOR JOB POSTING		010 5-1020-5325	Advertising	280.00
		=== VENDOR TOTALS ===	280.00			

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=====						
01-13775		LOWE'S COMPANIES, INC.				
I-901290		SMALL SHOP VAC,AA BATTERIES	49.89	901290		
9/16/2022	GEN	DUE: 10/20/2022 DISC: 10/20/2022		1099: N		
		AA BATTERIES		013 5-1300-5319	Small Tools & Equipment	40.74
		AA BATTERIES		013 5-1300-5303	Operating Supplies	9.15

I-901688		SMALL HAND TOOLS	74.08	28948		
9/16/2022	GEN	DUE: 10/20/2022 DISC: 10/20/2022		1099: N		
		SMALL HAND TOOLS		013 5-1300-5319	Small Tools & Equipment	74.08

I-902178		SHOVELS,ROPE,SHAKLES	159.89	902178		
9/16/2022	GEN	DUE: 10/20/2022 DISC: 10/20/2022		1099: N		
		SHOVELS,ROPE,SHAKLES		013 5-1300-5319	Small Tools & Equipment	159.89

I-902366-1		SMALL SCREW DRIVER,CLEANER	39.66	28993		
9/16/2022	GEN	DUE: 10/20/2022 DISC: 10/20/2022		1099: N		
		SMALL SCREW DRIVER		013 5-1300-5319	Small Tools & Equipment	11.70
		CLEANER		013 5-1300-5303	Operating Supplies	3.03
		ASPHALT REPAIR		014 5-1400-5311	Repair & Maintenance	5.08
		VENT		012 5-1200-5311	Repair & Maintenance	19.85

I-902531		DRIVER SET,RATCHET	95.63	29001		
9/16/2022	GEN	DUE: 10/20/2022 DISC: 10/20/2022		1099: N		
		DRIVER SET,RATCHET		013 5-1300-5319	Small Tools & Equipment	74.34
		HOSE CLAMPS		013 5-1300-5311	Repair & Maintenance WWT	21.29

I-902551		SMALL TOOLS	215.99	28700		
9/16/2022	GEN	DUE: 10/20/2022 DISC: 10/20/2022		1099: N		
		SMALL TOOLS		013 5-1300-5311	Repair & Maintenance WWT	215.99

I-902788		SCREW DRIVER,PORTABLE TOOL BO	103.38	28926		
9/16/2022	GEN	DUE: 10/20/2022 DISC: 10/20/2022		1099: N		
		SCREW DRIVER		013 5-1300-5319	Small Tools & Equipment	11.71
		,PORTABLE TOOL BOX		014 5-1400-5319	Small Tools & Equipment	91.67
		=== VENDOR TOTALS ===	738.52			
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01-22220 MUNICIPAL MAINTENANCE EQUIPMEN

I-0171554-IN		VACTOR REPAIR PARTS	422.50	29016		
9/16/2022	GEN	DUE: 7/30/2022 DISC: 7/30/2022		1099: N		
		VACTOR REPAIR PARTS		013 5-1300-5315	Repair & Maintenance Veh	422.50
		=== VENDOR TOTALS ===	422.50			

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=====						
01-07160	PACIFIC GAS AND ELECTRIC COMPA					
I-6436176695-9-9/22		8/5/22-9/5/22-2745 FIR ST-FIR	770.44			
9/16/2022	GEN	DUE: 9/26/2022 DISC: 9/26/2022		1099: N		
		8/5/22-9/5/22-2745 FIR ST-FIRE		010 5-1045-5339	Utilities	770.44
I-8525781906-1-9/22		8/5/22-9/5/22-9867 O ST-FIRE	1,266.16			
9/16/2022	GEN	DUE: 9/23/2022 DISC: 9/23/2022		1099: N		
		8/5/22-9/5/22-9867 O ST-FIRE D		010 5-1045-5339	Utilities	1,266.16
		=== VENDOR TOTALS ===	2,036.60			

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01-28505	PALMER, AARON					
I-9/22-PALMER		RENTAL CAR&PARKIN-LOC (3 DAYS	274.72			
9/16/2022	GEN	DUE: 10/12/2022 DISC: 10/12/2022		1099: N		
		RENTAL CAR&PARKIN-LOC (3 DAYS)		010 5-1005-5335	Professional Development	274.72
		=== VENDOR TOTALS ===	274.72			

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01-30305	PDF SUPPLY COMPANY, LLC					
I-D-40235		CPU REPAIR PARTS	10,015.52	28929		
9/12/2022	GEN	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		CPU REPAIR PARTS		013 5-1300-5311	Repair & Maintenance WWT	10,015.52
I-D-40243		INPUT CARDS	871.09	29065		
9/16/2022	GEN	DUE: 10/13/2022 DISC: 10/13/2022		1099: N		
		INPUT CARDS		013 5-1300-5311	Repair & Maintenance WWT	871.09
		=== VENDOR TOTALS ===	10,886.61			

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01-26705	RANEY PLANNING AND MANAGEMENT					
I-1767P-57		8/22-GENERAL PLANNING SERVICE	4,339.80			
9/16/2022	GEN	DUE: 10/09/2022 DISC: 10/09/2022		1099: N		
		8/22-GENERAL PLANNING SERVICES		010 5-1015-5341	Professional Services	4,339.80
I-1971P-9		8/22-COMMUNITY VISION PREPARA	1,080.00			
9/16/2022	GEN	DUE: 10/09/2022 DISC: 10/09/2022		1099: N		
		8/22-COMMUNITY VISION PREPARAT		010 5-1015-5341	Professional Services	1,080.00
I-2013E-12		8/22-TASK8	360.00			
9/16/2022	GEN	DUE: 10/09/2022 DISC: 10/09/2022		1099: N		
		8/22-TASK8		010 5-1015-5341	Professional Services	360.00
		=== VENDOR TOTALS ===	5,779.80			

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=====						
01-21590		RECOLOGY OSTROM ROAD				
I-1201953		SLUDD DISPENSOR-7/26-8/25/22	2,494.80	29011		
9/16/2022	GEN	DUE: 9/26/2022 DISC: 9/26/2022		1099: N		
		SLUDD DISPENSOR-7/26-8/25/22		013 5-1300-5360	Sludge Removal	2,494.80
		=== VENDOR TOTALS ===	2,494.80			
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01-10130		USA BLUEBOOK				
I-103627		LAB THERMOMETER	235.63	29060		
6/16/2022	GEN	DUE: 10/07/2022 DISC: 10/07/2022		1099: N		
		LAB THERMOMETER		013 5-1300-5319	Small Tools & Equipment	235.63
		=== VENDOR TOTALS ===	235.63			
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01-17135		VERIZON WIRELESS				
I-9915136544		ACCT472383906-00001 8/7-9/6/2	342.11			
9/16/2022	GEN	DUE: 9/28/2022 DISC: 9/28/2022		1099: N		
		530-635-3374-DELL LAPTOP-WWTP		013 5-1300-5323	Communications	38.01
		530-565-6602-L GHAG-COUNCIL		010 5-1000-5323	Communications	38.01
		530-565-6004-A. PALMER		010 5-1005-5323	Communications	38.01
		530-635-3231-L. CIBRIAN		010 5-1030-5323	Communications	38.01
		530-565-6001-B. WOOTEN-COUNCIL		010 5-1000-5323	Communications	38.01
		530-565-6029-C.MENCHACA-CLERK		010 5-1005-5323	Communications	38.01
		530-701-0298-WWTP		013 5-1300-5323	Communications	38.03
		530-455-9268-J. CHAPDELAIN-CO		010 5-1000-5323	Communications	38.01
		530-821-3094-JR THIARA-COUNCIL		010 5-1000-5323	Communications	38.01
		=== VENDOR TOTALS ===	342.11			
		=== PACKET TOTALS ===	52,543.38			

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** T O T A L S **

INVOICE TOTALS	52,543.38
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	52,543.38
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	013-2001		Accounts Payable	235.63-*				
	013-5-1300-5319		Small Tools & Equipment	235.63	4,800	2,652.96-	Y	
	099-1017		Due From Other Funds	235.63 *				
			** 2021-2022 YEAR TOTALS	235.63				
2022-2023	010-2001		Accounts Payable	14,486.00-*				
	010-5-1000-5323		Communications	152.04	0	1,603.32-	Y	
	010-5-1000-5341		Professional Services	265.19	0	1,021.76-	Y	
	010-5-1005-5323		Communications	76.02	0	516.04-	Y	
	010-5-1005-5325		Advertising	697.00	0	697.00-	Y	
	010-5-1005-5335		Professional Development	274.72	0	1,496.72-	Y	
	010-5-1005-5341		Professional Services	265.19	0	1,021.76-	Y	
	010-5-1010-5341		Professional Services	265.19	0	4,671.76-	Y	
	010-5-1015-5325		Advertising	417.50	0	417.50-	Y	
	010-5-1015-5341		Professional Services	6,044.99	0	11,409.86-	Y	
	010-5-1020-5325		Advertising	2,615.00	0	2,615.00-	Y	
	010-5-1020-5341		Professional Services	265.19	0	8,908.06-	Y	
	010-5-1025-5341		Professional Services	265.19	0	1,021.76-	Y	
	010-5-1030-5323		Communications	38.01	0	375.16-	Y	
	010-5-1030-5341		Professional Services	649.19	0	2,415.10-	Y	
	010-5-1032-5323		Communications	80.89	0	2,003.39-	Y	
	010-5-1040-5323		Communications	26.59	0	73.79-	Y	
	010-5-1045-5339		Utilities	2,036.60	0	3,841.89-	Y	
	010-5-1050-5323		Communications	51.50	0	1,306.42-	Y	
	012-2001		Accounts Payable	2,333.04-*				
	012-5-1200-5303		Operating Supplies	186.24	0	562.52-	Y	
	012-5-1200-5311		Repair & Maintenance	439.11	0	12,775.56-	Y	
	012-5-1200-5323		Communications	116.54	0	975.89-	Y	
	012-5-1200-5341		Professional Services	1,591.15	0	10,258.89-	Y	
	013-2001		Accounts Payable	32,520.10-*				

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		013-5-1300-5303	Operating Supplies	65.25	0	1,168.50- Y		
		013-5-1300-5311	Repair & Maintenance WWT	13,336.46	0	43,397.06- Y		
		013-5-1300-5315	Repair & Maintenance Veh	422.50	0	1,568.06- Y		
		013-5-1300-5319	Small Tools & Equipment	372.46	0	1,724.97- Y		
		013-5-1300-5323	Communications	205.97	0	2,176.88- Y		
		013-5-1300-5341	Professional Services	1,591.15	0	27,496.36- Y		
		013-5-1300-5360	Sludge Removal	16,526.31	0	16,526.31- Y		
		014-2001	Accounts Payable	756.04-*				
		014-5-1400-5311	Repair & Maintenance	367.18	0	500.60- Y		
		014-5-1400-5319	Small Tools & Equipment	91.67	0	101.82- Y		
		014-5-1400-5341	Professional Services	297.19	0	1,816.42- Y		
		028-2001	Accounts Payable	2,212.57-*				
		028-5-2800-5311	Repair & Maintenance	2,212.57	0	2,212.57- Y		
		099-1017	Due From Other Funds	52,307.75 *				
			** 2022-2023 YEAR TOTALS	52,307.75				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
010	9/2022	14,486.00
012	9/2022	2,333.04
013	6/2022	235.63
013	9/2022	32,520.10
014	9/2022	756.04
028	9/2022	2,212.57

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0