

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE:10/01/2022 THRU 10/18/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13025	DEPT OF CHILD SUPPORT SERVICES							
I-57 202210031185	REMITTANCE ID 20000002295368	R	10/07/2022			057209		
012 2051	Garnishments		REMITTANCE ID 200000	207.69				
013 2051	Garnishments		REMITTANCE ID 200000	166.15				
014 2051	Garnishments		REMITTANCE ID 200000	41.54				415.38
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202210031185	AFSCME UNION DUES	R	10/07/2022			057210		
010 2050	Union Dues Payable		AFSCME UNION DUES	106.36				
012 2050	Union Dues Payable		AFSCME UNION DUES	107.50				
013 2050	Union Dues Payable		AFSCME UNION DUES	105.19				
014 2050	Union Dues Payable		AFSCME UNION DUES	37.78				356.83
24320	AT&T CALNET 3							
I-000018880848	9391019212-9/4/22-10/3/22	R	10/06/2022			057211		
012 5-1200-5323	Communications		695-1017-CORP YARD-S	114.82				
010 5-1032-5323	Communications		695-1807-CORP YARD M	24.87				
010 5-1032-5323	Communications		695-2595-CITY HALL F	25.98				
010 5-1040-5323	Communications		695-2658-POOL	24.89				
013 5-1300-5323	Communications		695-2659-WWTP	95.98				
013 5-1300-5323	Communications		695-2857-WWTP	24.87				
010 5-1032-5323	Communications		695-8026-HEADSTART-A	24.87				
010 5-1050-5323	Communications		695-9235-SHERIFF W/F	48.06				384.34
17420	BATTERIES PLUS BULBS #311							
I-P55449895	BATTERY FOR BACKUP BATTERY	R	10/06/2022			057212		
013 5-1300-5312	Repair & Maint Collection Sys		BATTERY FOR BACKUP B	59.05				59.05
29915	CANDELARIO ACE HARDWARE							
I-430377	FASTNERS-WWTP	R	10/06/2022			057213		
013 5-1300-5311	Repair & Maintenance WWTP		FASTNERS-WWTP	24.65				
I-430414	FASTNERS TO REPAIR	R	10/06/2022			057213		
013 5-1300-5311	Repair & Maintenance WWTP		FASTNERS TO REPAIR	32.67				
I-430644	GRINDING WHEEL	R	10/06/2022			057213		
013 5-1300-5311	Repair & Maintenance WWTP		GRINDING WHEEL	17.14				74.46
15080	COMCAST CABLE							
I-17275-10/22	INTERNET 10/01/22-11/01/22	R	10/06/2022			057214		
012 5-1200-5323	Communications		INTERNET 10/01/22-11	45.31				
013 5-1300-5323	Communications		INTERNET 10/01/22-11	45.31				
014 5-1400-5323	Communications		INTERNET 10/01/22-11	45.32				
I-17283-10/22	INTERNET CITY HALL 10/2-11/22	R	10/06/2022			057214		
010 5-1000-5323	Communications		COUNCIL	33.12				
010 5-1032-5323	Communications		CITY HALL	33.12				
010 5-1010-5323	Communications		FINANCE	33.12				
010 5-1015-5323	Communications		PLANNING	33.12				
010 5-1020-5323	Communications		BUILDING	33.12				
010 5-1025-5323	Communications		ENGINEERING	33.12				

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15080	COMCAST CABLE CONT							
I-17283-10/22	INTERNET CITY HALL 10/2-11/22	R	10/06/2022			057214		
010 5-1030-5323	Communications	PARKS		33.12				367.78
22055	DIVISION OF THE STATE ARCHITEC							
I-3RD QTR 2022	7/01/2022-9/30/2022-SB1186	R	10/06/2022			057215		
010 4-0000-4132	Disable Access/Ed Fund SB1186 7/01/2022-9/30/2022-			38.40				38.40
03575	FEATHER RIVER AIR QUALITY MANA							
I-23098-2023	2023 ANNUAL-FIRE GENERATOR	R	10/06/2022			057216		
010 5-1045-5337	Licenses & Permits	2023 ANNUAL-FIRE GEN		475.90				
I-23104-2023	2023 ANNUAL-WWTP	R	10/06/2022			057216		
013 5-1300-5337	Licenses and Permits	2023 ANNUAL-WWTP		532.35				
I-23105-2023	2023 ANNUAL-KOLA/N STREET	R	10/06/2022			057216		
013 5-1300-5337	Licenses and Permits	2023 ANNUAL-KOLA/N S		509.35				
I-23147-2023	2023 ANNUAL-MUSGRAVE-COLLIER	R	10/06/2022			057216		
013 5-1300-5337	Licenses and Permits	2023 ANNUAL-MUSGRAVE		557.45				
I-23148-2023	2023 ANNUAL-9545 LIVE OAK BLVD	R	10/06/2022			057216		
013 5-1300-5337	Licenses and Permits	2023 ANNUAL-9545 LIV		532.35				
I-23151-2023	2023 ANNUAL-10134 O STREET	R	10/06/2022			057216		
012 5-1200-5337	Licenses and Permits	2023 ANNUAL-10134 O		486.35				
I-23152-2023	2023 ANNUAL-2851 P STREET	R	10/06/2022			057216		
012 5-1200-5337	Licenses and Permits	2023 ANNUAL-2851 P S		486.35				
I-23153-2023	2023 ANNUAL-2665 APRICOT STREE	R	10/06/2022			057216		
012 5-1200-5337	Licenses and Permits	2023 ANNUAL-2665 APR		463.35				
I-23154-2023	2023 ANNUAL-PEACHTREE L/S	R	10/06/2022			057216		
013 5-1300-5337	Licenses and Permits	2023 ANNUAL-PEACHTRE		555.35				
I-23191-2023	2023 ANNUAL-BRIANNE STORM	R	10/06/2022			057216		
013 5-1300-5337	Licenses and Permits	2023 ANNUAL-BRIANNE		442.45				
I-23215-2023	2023 ANNUAL-VARIOUS LOCATION	R	10/06/2022			057216		
013 5-1300-5337	Licenses and Permits	2023 ANNUAL-VARIOUS		221.68				
012 5-1200-5337	Licenses and Permits	2023 ANNUAL-VARIOUS		221.69				
I-23236-2023	2023 ANNUAL-10104 LUTHER ROAD	R	10/06/2022			057216		
013 5-1300-5337	Licenses and Permits	2023 ANNUAL-10104 LU		444.55				
I-23241-2023	2023 ANNUAL-CITY GENERATOR	R	10/06/2022			057216		
010 5-1005-5337	Licenses and Permits	2023 ANNUAL-CITY GEN		534.45				6,463.62
25475	FOWLER METAL WORKS							
I-2101	HEADWORKS SPIRAL FRAME REPAIR	R	10/06/2022			057217		
013 5-1300-5311	Repair & Maintenance WWTP	HEADWORKS SPIRAL FRA		450.00				450.00
29645	HILL BROTHERS CHEMICAL CO							
I-7144617	FERRIC CHLORIDE-BPS	R	10/06/2022			057218		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-BPS		2,448.52				
I-7144618	FERRIC CHLORIDE-WELL#3	R	10/06/2022			057218		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL		675.46				
I-7144620	FERRIC CHLORIDE-WELL#4	R	10/06/2022			057218		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL		1,008.15				4,132.13

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11780	INTERNATIONAL CODE COUNCIL INC							
I-1001567391	2022 CA PLUMBING/MECHANICAL	R	10/06/2022			057219		
010 5-1020-5303	Operating Supplies	2022 CA PLUMBING/MEC		35.39				35.39
14375	LANDSCAPES BY STENTZEL							
I-29112	9/22-SERVICE-PENNINGTON RANCH	R	10/06/2022			057220		
027 5-2700-5341	Professional Services	9/22-SERVICE-PENNING		453.75				
I-29113	9/22 SERVICE-PREMIER HOMES	R	10/06/2022			057220		
027 5-2700-5341	Professional Services	9/22 SERVICE-PREMIER		151.25				605.00
24410	MAR-KEY LOCK AND SECURITY							
I-13152	LOCKS FOR WATER METER	R	10/06/2022			057221		
012 5-1200-5313	Repair & Maintenance Buildings	LOCKS FOR WATER METE		231.53				231.53
11420	PITNEY BOWES, INC.							
I-3105731745	7/26-10/26/22-POSTAGE MACHINE	R	10/06/2022			057222		
010 5-1005-5327	Postage	7/26-10/26/22-POSTAG		690.02				690.02
10925	RECOLOGY YUBA-SUTTER							
I-YS2615	9/22-STREET SWEEPING	R	10/06/2022			057223		
014 5-1405-5341	Professional Services	9/22-STREET SWEEPING		2,073.62				2,073.62
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-9/22	9/22-RETAINER FEE& OVERAGE	R	10/06/2022			057224		
010 5-1060-5341	Professional Services	9/22-RETAINER FEE		4,000.00				
010 5-1060-5341	Professional Services	9/22- OVERAGE FEE		549.00				4,549.00
24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00104377-00	9/22-TB TEST/DOT	R	10/06/2022			057225		
010 5-1030-5341	Professional Services	9/22-A. BANDILLA-TB		25.00				
010 5-1030-5341	Professional Services	9/22-N. CUEVAS-TB TE		25.00				
010 5-1030-5341	Professional Services	9/22-J. ENRIGUEZ-TB		25.00				
010 5-1030-5341	Professional Services	9/22-C. GOODMAN-TB T		25.00				
010 5-1030-5341	Professional Services	9/22-J. HANG -TB TES		25.00				
010 5-1030-5341	Professional Services	9/22-H. PALACIO-TB T		25.00				
014 5-1400-5341	Professional Services	9/22-R. MULLINS-DOT		100.00				
010 5-1030-5341	Professional Services	9/22-S. SEAGRAVES-PA		25.00				275.00
15740	SALVADOR TOPETE JANITORIAL SER							
I-2067	10/22-CITY HALL SERVICE	R	10/06/2022			057226		
010 5-1032-5313	Repair & Maint Builidings	10/22-CITY HALL SERV		330.00				
I-2068	10/22-WWTP SERVICE AGREEMENT	R	10/06/2022			057226		
013 5-1300-5311	Repair & Maintenance WWTP	10/22-WWTP SERVICE A		380.00				
I-2070	10/22-CORP YARD AGREEMENT	R	10/06/2022			057226		
012 5-1200-5311	Repair & Maintenance	10/22-CORP YARD AGRE		33.33				
013 5-1300-5311	Repair & Maintenance WWTP	10/22-CORP YARD AGRE		33.33				
014 5-1400-5311	Repair & Maintenance	10/22-CORP YARD AGRE		33.34				
I-2084	10/22-SUBSTATION MONTHLY	R	10/06/2022			057226		

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15740	SALVADOR TOPETE JANITOCONT							
I-2084	10/22-SUBSTATION MONTHLY	R	10/06/2022			057226		
010 5-1050-5313	Repair & Maintenance Buildings		10/22-SUBSTATION MON	150.00				
I-2089	10/22-COMMUNITY BLDG	R	10/06/2022			057226		
010 5-1032-5313	Repair & Maint Builidings		10/22-COMMUNITY BLDG	200.00				1,160.00
09080	STAPLES BUSINESS ADVANTAGE							
I-1644406935	8/25-9/20/22 OFFICE SUPPLIES	R	10/06/2022			057227		
010 5-1005-5301	Office Supplies		8/25-ORDER#736393624	181.69				
012 5-1200-5301	Office Supplies		8/25-ORDER#736393624	181.70				
013 5-1300-5301	Office Supplies		8/25-ORDER#736393624	181.70				
014 5-1400-5301	Office Supplies		8/25-ORDER#736393624	181.70				
010 5-1005-5301	Office Supplies		9/6-ORDER#7363936249	15.81				
012 5-1200-5301	Office Supplies		9/6-ORDER#7363936249	15.82				
013 5-1300-5301	Office Supplies		9/6-ORDER#7363936249	15.82				
014 5-1400-5301	Office Supplies		9/6-ORDER#7363936249	15.82				
010 5-1005-5301	Office Supplies		9/2-ORDER#7365547952	31.90				
012 5-1200-5301	Office Supplies		9/2-ORDER#7365547952	31.90				
013 5-1300-5301	Office Supplies		9/2-ORDER#7365547952	31.91				
014 5-1400-5301	Office Supplies		9/2-ORDER#7365547952	31.91				917.68
01015	UNIVAR USA, INC.							
I-50562530	SODIUM HYPOCHLORITE-WELL#7	R	10/06/2022			057228		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	1,549.12				
I-50592546	SODIUM HYPOCHLORITE-WELL#7	R	10/06/2022			057228		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	1,549.12				3,098.24
28430	UTILITY TELECOM GROUP, LLC							
I-134096-10/22	10/1/22-10/31/22-PHONE SERVICE	R	10/06/2022			057229		
010 5-1032-5323	Communications		10/1/22-10/31/22-PHO	550.88				550.88
09500	SUTTER COUNTY AUDITOR							
I-8/22/2022	CLOSE OF SUCCESSOR AGENCY	R	10/17/2022			057230		
100 5-0100-8001	Successor Agency Disbursements		CLOSE OF SUCCESSOR A	29,375.64				29,375.64

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	22	56,303.99	0.00	56,303.99
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2050	Union Dues Payable	106.36
010 4-0000-4132	Disable Access/Ed Fund SB1186	38.40
010 5-1000-5323	Communications	33.12
010 5-1005-5301	Office Supplies	229.40
010 5-1005-5327	Postage	690.02
010 5-1005-5337	Licenses and Permits	534.45
010 5-1010-5323	Communications	33.12
010 5-1015-5323	Communications	33.12
010 5-1020-5303	Operating Supplies	35.39
010 5-1020-5323	Communications	33.12
010 5-1025-5323	Communications	33.12
010 5-1030-5323	Communications	33.12
010 5-1030-5341	Professional Services	175.00
010 5-1032-5313	Repair & Maint Builidings	530.00
010 5-1032-5323	Communications	659.72
010 5-1040-5323	Communications	24.89
010 5-1045-5337	Licenses & Permits	475.90
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	48.06
010 5-1060-5341	Professional Services	4,549.00
	*** FUND TOTAL ***	8,445.31
012 2050	Union Dues Payable	107.50
012 2051	Garnishments	207.69
012 5-1200-5301	Office Supplies	229.42
012 5-1200-5305	Chemicals	7,230.37
012 5-1200-5311	Repair & Maintenance	33.33
012 5-1200-5313	Repair & Maintenance Buildings	231.53
012 5-1200-5323	Communications	160.13
012 5-1200-5337	Licenses and Permits	1,657.74
	*** FUND TOTAL ***	9,857.71
013 2050	Union Dues Payable	105.19
013 2051	Garnishments	166.15
013 5-1300-5301	Office Supplies	229.43
013 5-1300-5311	Repair & Maintenance WWTP	937.79
013 5-1300-5312	Repair & Maint Collection Sys	59.05
013 5-1300-5323	Communications	166.16
013 5-1300-5337	Licenses and Permits	3,795.53
	*** FUND TOTAL ***	5,459.30
014 2050	Union Dues Payable	37.78
014 2051	Garnishments	41.54
014 5-1400-5301	Office Supplies	229.43
014 5-1400-5311	Repair & Maintenance	33.34
014 5-1400-5323	Communications	45.32

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 5-1400-5341	Professional Services	100.00
014 5-1405-5341	Professional Services	2,073.62
	*** FUND TOTAL ***	2,561.03
027 5-2700-5341	Professional Services	605.00
	*** FUND TOTAL ***	605.00
100 5-0100-8001	Successor Agency Disbursements	29,375.64
	*** FUND TOTAL ***	29,375.64

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN TOTALS:	22	56,303.99	0.00	56,303.99
BANK: GEN TOTALS:	22	56,303.99	0.00	56,303.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT							
I-15 202209301184	COVERAGE GRP 70003 EMP ID 137	D	10/07/2022			000476		
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.26				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.83				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.65				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	17.01				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.66				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.32				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.25				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.17				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.32				
I-16 202209301184	COVERAGE GRP 70002 EMP ID 137	D	10/07/2022			000476		
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	21.45				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	17.16				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	4.29				90.37
01795	CA DEPT OF E.D.D.							
I-36 202210031185	SDI WITHHOLDINGS	D	10/07/2022			000479		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	464.00				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	170.68				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	229.90				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	55.38				
I-T2 202210031185	STATE WITHHOLDINGS	D	10/07/2022			000479		
010 2031	State Withholding Payable		STATE WITHHOLDINGS	2,295.84				
012 2031	State Withholding Payable		STATE WITHHOLDINGS	465.81				
013 2031	State Withholding Payable		STATE WITHHOLDINGS	782.77				
014 2031	State Withholding Payable		STATE WITHHOLDINGS	195.90				
I-UI 202210031185	UNEMPLOYMENT	D	10/07/2022			000479		
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	17.69				
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	5.60				
010 5-1035-5017	Unemployment Insurance		UNEMPLOYMENT	248.26				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	6.57				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	5.60				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	6.57				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	5.60				
014 5-1400-5017	Unemployment Insurance		UNEMPLOYMENT	6.62				
014 5-1400-5017	Unemployment Insurance		UNEMPLOYMENT	5.60				4,968.39
04710	I.R.S. EFTPS (ONLY)							
I-T1 202210031185	FED WITHHOLDINGS	D	10/07/2022			000480		
010 2029	Federal Withholding Payable		FED WITHHOLDINGS	6,418.88				
012 2029	Federal Withholding Payable		FED WITHHOLDINGS	1,323.89				
013 2029	Federal Withholding Payable		FED WITHHOLDINGS	2,116.98				
014 2029	Federal Withholding Payable		FED WITHHOLDINGS	485.74				
I-T3 202210031185	FICA WITHHOLDINGS	D	10/07/2022			000480		
010 2025	Social Security Payable		FICA WITHHOLDINGS	2,663.47				
010 5-1000-5013	Social Security		FICA WITHHOLDINGS	48.36				
010 5-1005-5013	Social Security		FICA WITHHOLDINGS	301.67				

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04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202210031185	FICA WITHHOLDINGS	D	10/07/2022			000480		
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		23.04				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		789.36				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		363.32				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		304.18				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		23.89				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		137.19				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		10.86				
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		579.65				
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		69.58				
012 2025	Social Security Payable	FICA WITHHOLDINGS		968.12				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		646.00				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		147.20				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		19.48				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		150.22				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		5.20				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,301.93				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		993.82				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		132.53				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		15.59				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		155.80				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		4.16				
014 2025	Social Security Payable	FICA WITHHOLDINGS		312.17				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		124.68				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		45.37				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		3.90				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		137.20				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		1.04				
I-T4 202210031185	MEDICARE WITHHOLDINGS	D	10/07/2022			000480		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		622.84				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		11.33				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		70.55				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		5.38				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		184.62				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		84.97				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		71.14				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		5.58				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		32.08				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.54				
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		135.53				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		1.06				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 10/01/2022 THRU 10/18/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202210031185	MEDICARE WITHHOLDINGS	D	10/07/2022			000480		
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.87				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		16.27				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		226.43				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		151.11				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		34.41				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		4.56				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		35.13				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		1.22				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		304.49				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		232.40				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		30.99				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		3.65				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		36.43				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		0.97				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		73.02				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		29.18				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		10.61				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		0.91				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		32.08				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		0.24				23,290.43
02600	CITISTREET							
I-35 202210031185	DEF COMP WITHHOLDINGS	D	10/07/2022			000481		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		402.69				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		323.08				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		529.52				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		12.77				1,268.06
01795	CA DEPT OF E.D.D.							
I-36 202210051186	SDI WITHHOLDINGS	D	10/05/2022			000482		
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		2.31				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		1.85				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		0.46				
I-UI 202210051186	UNEMPLOYMENT	D	10/05/2022			000482		
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		2.10				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		10.91				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		1.68				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		8.73				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		0.43				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		2.18				30.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)							
I-T3 202210051186	FICA WITHHOLDINGS	D	10/05/2022			000483		
012 2025	Social Security Payable	FICA WITHHOLDINGS		13.02				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		2.10				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		10.91				
013 2025	Social Security Payable	FICA WITHHOLDINGS		10.41				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1.68				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		8.73				
014 2025	Social Security Payable	FICA WITHHOLDINGS		2.60				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		0.43				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		2.18				
I-T4 202210051186	MEDICARE WITHHOLDINGS	D	10/05/2022			000483		
012 2027	Medicare Payable	MEDICARE WITHHOLDING		3.04				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		0.49				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		2.55				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		2.44				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		0.39				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		2.04				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		0.61				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		0.11				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		0.51				64.24
07070	CALPERS RETIREMENT							
I-10 202210031185	COVERAGE GRP 70003 EMP ID 1373	D	10/07/2022			000484		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		120.45				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		53.65				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		53.65				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		68.15				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		20.58				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		173.12				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		202.77				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		33.80				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		682.04				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		83.72				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		42.09				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		173.12				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,255.82				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		71.09				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		33.67				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		173.12				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		105.60				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		33.21				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		8.42				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		173.12				
I-11 202210031185	COVERAGE GRP 70002 EMP ID 1373	D	10/07/2022			000484		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		30.59				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		30.59				
010 5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		115.62				

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:10/01/2022 THRU 10/18/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-11 202210031185	COVERAGE GRP 70002 EMP ID 1373	D	10/07/2022			000484		
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	19.27				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	270.97				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	577.31				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	19.27				
I-15 202210031185	COVERAGE GRP 70003 EMP ID 137	D	10/07/2022			000484		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.79				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	284.37				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	106.35				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	259.08				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	16.86				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	68.51				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	14.16				
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	255.18				
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	66.93				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	337.20				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	120.56				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	86.86				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.54				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	422.96				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	113.91				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	94.72				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.43				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	43.03				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	33.12				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	68.51				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.11				
I-16 202210031185	COVERAGE GRP 70002 EMP ID 137	D	10/07/2022			000484		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,003.66				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	497.15				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	574.71				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	131.70				
I-42 202210031185	GROUP# CB050A EMPL CODE 1373	D	10/07/2022			000484		
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 202210031185	GROUP# CB050A EMPL CODE 1373	D	10/07/2022			000484		
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 202210031185	COVERAGE GRP 70002 EMP ID 137	D	10/07/2022			000484		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	217.97				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	288.40				

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:10/01/2022 THRU 10/18/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-9 202210031185	COVERAGE GRP 70002 EMP ID 137	D	10/07/2022			000484		
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	297.22				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	163.40				10,322.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	40,034.14	0.00	40,034.14
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	2,663.47
010 2027	Medicare Payable	622.84
010 2029	Federal Withholding Payable	6,418.88
010 2031	State Withholding Payable	2,295.84
010 2047	Deferred Compensation Payable	402.69
010 2049	PERS Payable Employee	1,221.63
010 2053	Miscellaneous Deduction Payabl	464.00
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 5-1005-5013	Social Security	301.67
010 5-1005-5015	Medicare	70.55
010 5-1005-5021	Retirement PERS City	404.82
010 5-1010-5013	Social Security	23.04
010 5-1010-5015	Medicare	5.38
010 5-1010-5021	Retirement PERS City	53.65
010 5-1010-5023	Retirement PERS Employee	30.59
010 5-1015-5013	Social Security	789.36
010 5-1015-5015	Medicare	184.62
010 5-1015-5021	Retirement PERS City	160.00
010 5-1015-5023	Retirement PERS Employee	30.59
010 5-1020-5013	Social Security	363.32
010 5-1020-5015	Medicare	84.97

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:10/01/2022 THRU 10/18/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1030-5013	Social Security	465.26
010 5-1030-5015	Medicare	108.80
010 5-1030-5017	Unemployment Insurance	23.29
010 5-1030-5021	Retirement PERS City	606.30
010 5-1032-5013	Social Security	14.99
010 5-1032-5015	Medicare	3.51
010 5-1032-5021	Retirement PERS City	19.98
010 5-1035-5013	Social Security	587.92
010 5-1035-5015	Medicare	137.46
010 5-1035-5017	Unemployment Insurance	248.26
010 5-1035-5021	Retirement PERS City	469.60
010 5-1035-5023	Retirement PERS Employee	115.62
010 5-1040-5013	Social Security	69.58
010 5-1040-5015	Medicare	16.27
010 5-1040-5021	Retirement PERS City	100.73
010 5-1040-5023	Retirement PERS Employee	19.27
	*** FUND TOTAL ***	19,744.49
012 2025	Social Security Payable	981.14
012 2027	Medicare Payable	229.47
012 2029	Federal Withholding Payable	1,323.89
012 2031	State Withholding Payable	465.81
012 2047	Deferred Compensation Payable	323.08
012 2049	PERS Payable Employee	807.00
012 2053	Miscellaneous Deduction Payabl	172.99
012 5-1200-5013	Social Security	981.11
012 5-1200-5015	Medicare	229.47
012 5-1200-5017	Unemployment Insurance	25.18
012 5-1200-5021	Retirement PERS City	1,559.99
012 5-1200-5023	Retirement PERS Employee	273.89
	*** FUND TOTAL ***	7,373.02
013 2025	Social Security Payable	1,312.34
013 2027	Medicare Payable	306.93
013 2029	Federal Withholding Payable	2,116.98
013 2031	State Withholding Payable	782.77
013 2047	Deferred Compensation Payable	529.52
013 2049	PERS Payable Employee	889.09
013 2053	Miscellaneous Deduction Payabl	231.75
013 5-1300-5013	Social Security	1,312.31
013 5-1300-5015	Medicare	306.87
013 5-1300-5017	Unemployment Insurance	22.58
013 5-1300-5021	Retirement PERS City	2,193.82
013 5-1300-5023	Retirement PERS Employee	580.23
	*** FUND TOTAL ***	10,585.19

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:10/01/2022 THRU 10/18/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 2025	Social Security Payable	314.77
014 2027	Medicare Payable	73.63
014 2029	Federal Withholding Payable	485.74
014 2031	State Withholding Payable	195.90
014 2047	Deferred Compensation Payable	12.77
014 2049	PERS Payable Employee	299.39
014 2053	Miscellaneous Deduction Payabl	55.84
014 5-1400-5013	Social Security	314.80
014 5-1400-5015	Medicare	73.64
014 5-1400-5017	Unemployment Insurance	14.83
014 5-1400-5021	Retirement PERS City	470.86
014 5-1400-5023	Retirement PERS Employee	19.27
	*** FUND TOTAL ***	2,331.44

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	PY		7	40,034.14	0.00	40,034.14
			7	40,034.14	0.00	40,034.14
REPORT TOTALS:			29	96,338.13	0.00	96,338.13

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: 10/01/2022 THRU 10/18/2022
 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
