

VENDOR SET: 01 City of Live Oak

BANK: \* ALL BANKS

DATE RANGE: 2/19/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/26/2021			054649		
C-CHECK	VOID CHECK	V	2/26/2021			054652		

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	0.00	0.00	0.00
BANK: * TOTALS:	2	0.00	0.00	0.00



VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 2/19/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13445	CARD SERVICE CENTER, INC.							
I-1/8/21 - 2/4/21	1/8/21 - 2/4/21 SERVICES	R	2/26/2021			054648		
010 5-1005-5335	Professional Development		CA CITIES- MANAGER C	325.00				
013 5-1300-5341	Professional Services		CRASHPLAN - SCADA BA	9.99				
012 5-1200-5341	Professional Services		FRUIT GROWERS - LAB	30.00				
013 5-1300-5327	Postage		USPS- POSTAGE - SWRC	4.80				
010 5-1020-5335	Professional Development		CSUS- ENVIRONMENTAL	25.00				
010 5-1020-5335	Professional Development		CSUS- LABOR COMPLIAN	50.00				
010 5-1030-5319	Small Tools & Equipment		TARGET - TV AND WALL	190.67				
014 5-1400-5319	Small Tools & Equipment		TARGET - TV AND WALL	190.68				
010 5-1035-5353	Special Departmental Expense		CROWN AWARDS-HOLIDAY	124.61				
010 5-1005-5353	Special Departmental Expense		LANDSEND- CITY COUNC	90.27				
010 5-1035-5357	Youth Basketball		BIG5 - BASKETBALL NE	47.15				
010 5-1030-5315	Repair & Maintenance Vehicles		LIVE OAK AUTO PARTS-	12.95				
010 5-1030-5303	Operating Supplies		AMAZON - TAPE - PAR	8.03				
010 5-1005-5301	Office Supplies		AMAZON - PAPER PLATE	55.75				
010 5-1005-5301	Office Supplies		AMAZON- MISC OFFICE	31.06				
010 5-1005-5301	Office Supplies		AMAZON- MISC OFFICE	85.13				
010 5-1030-5315	Repair & Maintenance Vehicles		SAFELITE- BROKEN WIN	335.19				
010 5-1005-5353	Special Departmental Expense		DOLLAR GENERAL- NAPK	16.19				
010 5-1005-5353	Special Departmental Expense		SMART FOOD- DRINKS-	42.78				
010 5-1005-5353	Special Departmental Expense		PASQUINIS- FOOD- STA	1,010.45				
010 5-1005-5353	Special Departmental Expense		COOKIE TREE- DESSERT	85.00				
010 5-1005-5353	Special Departmental Expense		PARTY LAND- DECORATI	23.54				
010 5-1035-5351	Community Promotion		TARGET- HOLIDAY DECO	274.00				
010 5-1030-5309	Safety Items		LIDS- STAFF HATS - P	6.70				
012 5-1200-5309	Safety Items		LIDS- STAFF HATS - W	6.70				
013 5-1300-5309	Safety Items		LIDS - STAFF HATS -	6.70				
014 5-1400-5309	Safety Items		LIDS - STAFF HATS -	6.71				
010 5-1005-5301	Office Supplies		AMAZON- MISC OFFICE	9.92				
010 5-1030-5311	Repair & Maintenance		HOME DEPOT- REPAIR A	45.54				
010 5-1005-5353	Special Departmental Expense		GARDEN GATE- SYMPATH	151.06				
010 5-1005-5301	Office Supplies		STAPLES- CUSTOM STAM	100.79				
010 5-1030-5303	Operating Supplies		LO BUILDING SUPPLIES	23.58				
010 5-1030-5303	Operating Supplies		ACE- LOPPERS - PARKS	139.40				
010 5-1030-5309	Safety Items		LTS LOGO- STAFF HATS	96.39				
012 5-1200-5309	Safety Items		LTS LOGO- STAFF HATS	96.40				
013 5-1300-5309	Safety Items		LTS LOGO- STAFF HATS	96.40				
014 5-1400-5309	Safety Items		LTS LOGO- STAFF HATS	96.40				
010 5-1030-5703	Vehicles & Heavy Equipment		PARK CATALOG- METAL	4,110.99				8,061.92
19460	CISCO AIR SYSTEMS, INC.							
I-187891-1	AIR COMP SERVICE AT BPS PARTS	R	2/26/2021			054650		
012 5-1200-5341	Professional Services		AIR COMP SERVICE AT	401.20				
I-187891-1.A	AIR COMP SERVICE BPS LABOR	R	2/26/2021			054650		
012 5-1200-5341	Professional Services		AIR COMP SERVICE BPS	435.00				836.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10865	CITY OF YUBA CITY							
I-LAB0003026	WASTE WATER TESTING	R	2/26/2021			054651		
013 5-1300-5341	Professional Services	WW TESTING	26437 - 1	280.65				
013 5-1300-5341	Professional Services	WW TESTING	26479 - 1	213.60				
013 5-1300-5341	Professional Services	WW TESTING	26471 - 1	60.00				
013 5-1300-5341	Professional Services	WW TESTING	26472 - 1	60.00				
013 5-1300-5341	Professional Services	WW TESTING	26474 - 1	280.73				
I-LAB0003027	WATER/WASTE WATER TESTING	R	2/26/2021			054651		
012 5-1200-5341	Professional Services	WATER TESTING	26404	114.00				
012 5-1200-5341	Professional Services	WATER TESTING	26399	114.00				
012 5-1200-5341	Professional Services	WATER TESTING	26425	114.00				
012 5-1200-5341	Professional Services	WATER TESTING	26455	114.00				
013 5-1300-5341	Professional Services	WW TESTING	26403 - 1	60.00				
013 5-1300-5341	Professional Services	WW TESTING	26398 - 1	60.00				
013 5-1300-5341	Professional Services	WW TESTING	26390 - 1	278.76				
013 5-1300-5341	Professional Services	WW TESTING	26384 - 1	278.76				
013 5-1300-5341	Professional Services	WW TESTING	26420 - 1	60.00				
013 5-1300-5341	Professional Services	WW TESTING	26421 - 1	60.00				
013 5-1300-5341	Professional Services	WW TESTING	26416 - 1	219.61				
013 5-1300-5341	Professional Services	WW TESTING	26451 - 1	60.00				
013 5-1300-5341	Professional Services	WW TESTING	26449 - 1	60.00				
013 5-1300-5341	Professional Services	WW TESTING	26434 - 1	280.66				
013 5-1300-5341	Professional Services	WW TESTING	26436 - 1	113.00				
I-LAB0003060	WATER/WASTE WATER TESTING	R	2/26/2021			054651		
012 5-1200-5341	Professional Services	WATER TESTING	26528	114.00				
012 5-1200-5341	Professional Services	WATER TESTING	26500	575.00				
012 5-1200-5341	Professional Services	WATER TESTING	26501	140.00				
012 5-1200-5341	Professional Services	WATER TESTING	26488	114.00				
012 5-1200-5341	Professional Services	WATER TESTING	26482	483.20				
012 5-1200-5341	Professional Services	WATER TESTING	26483	109.90				
013 5-1300-5341	Professional Services	WW TESTING	26526 - 2	60.00				
013 5-1300-5341	Professional Services	WW TESTING	26517 - 2	283.46				
013 5-1300-5341	Professional Services	WW TESTING	26491 - 2	60.00				
013 5-1300-5341	Professional Services	WW TESTING	26484 - 2	286.30				5,107.63
25475	FOWLER METAL WORKS							
I-1845	TRAILER GATE REPLACEMENT-PARKS	R	2/26/2021			054653		
010 5-1030-5311	Repair & Maintenance	TRAILER GATE REPLACE		1,321.96				1,321.96
04610	HUST BROTHERS, INC.							
I-04IV093625	FLOOR SWEEP- CLEAN UP PENN/LAR	R	2/26/2021			054654		
014 5-1400-5303	Operating Supplies	FLOOR SWEEP- CLEAN U		59.85				59.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28820	INSIGHT PUBLIC SECTOR							
I-1100811155	ADOBE LICENSES X6 CITY	R	2/26/2021			054655		
010 5-1005-5333	Dues & Subscriptions	ADOBE LICENSES X6 CI		1,199.94				1,199.94
24935	INTERWEST CONSULTING GROUP, IN							
I-66691	1/1/21 - 1/31/21 SERVICES	R	2/26/2021			054656		
013 5-1300-5705	Capital Projects	P STREET LIFT STATIO		3,488.75				
040 5-4002-7405	Project Administration	WELL #7		2,528.75				6,017.50
27725	LANGUAGE TESTING INTERNATIONAL							
I-L41332-IN	BILINGUAL TESTING - T. MONTES	R	2/26/2021			054657		
010 5-1005-5341	Professional Services	BILINGUAL TESTING -		124.00				124.00
24410	MAR-KEY LOCK AND SECURITY							
I-9551	LOCKS	R	2/26/2021			054658		
013 5-1300-5319	Small Tools & Equipment	LOCKS		111.11				111.11
28700	MESCHER DOOR CO							
I-133509	GATE REMOTES - SEWER	R	2/26/2021			054659		
013 5-1300-5319	Small Tools & Equipment	GATE REMOTES - SEWER		146.14				146.14
06530	NBS GOVT FINANCE GROUP INC							
I-1210000125	CFD 2004/1992 REMINDER LETTERS	R	2/26/2021			054660		
024 5-2400-5341	Professional Services	CFD 2004-1 REMINDER		324.00				
021 5-2100-5341	Professional Services	CFD 1992-1 REMINDER		107.50				431.50
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9-2/21	2/21 O AND KOLA - SKATE PARK	R	2/26/2021			054661		
010 5-1030-5339	Utilities	2/21 O AND KOLA - SK		11.72				11.72
07550	POSTMASTER							
I-3/21 POSTAGE	3/21 UTILITY POSTAGE	R	2/26/2021			054662		
012 5-1200-5327	Postage	3/21 UTILITY POSTAGE		505.54				
013 5-1300-5327	Postage	3/21 UTILITY POSTAGE		505.54				1,011.08
10925	RECOLOGY YUBA-SUTTER							
I-YS2575	1/21 STREET SWEEPING	R	2/26/2021			054663		
014 5-1405-5341	Professional Services	1/21 STREET SWEEPING		2,073.62				2,073.62
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-12/1/20 - 12/31/20	12/20 SERVICES	R	2/26/2021			054664		
010 5-1025-5341	Professional Services	12/20 PLANNING		116.00				
010 5-1025-5341	Professional Services	12/20 LAND DIVISIONS		522.00				
014 5-1415-5341	Professional Services	12/20 STORM DRAINAGE		58.00				
012 5-1200-5341	Professional Services	12/20 WATER		2,146.00				
015 5-1500-5705	Capital Projects	12/20 HWY 99 - 2016		8,758.00				
015 5-1500-5705	Capital Projects	12/20 HWY 99 - UTILI		4,350.00				
010 5-1025-5340	Professional Srvc-Fee Related	12/20 ENCHROACHMENT		348.00				

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08225	ROLLS, ANDERSON & ROLLCONT							
I-12/1/20 - 12/31/20	12/20 SERVICES	R	2/26/2021			054664		
014 5-1400-5341	Professional Services		12/20 STREETS	145.00				
015 5-1500-5341	Professional Services		12/20 STREETS	145.00				
010 5-1025-5341	Professional Services		12/20 GENERAL CONSUL	34.80				
012 5-1200-5341	Professional Services		12/20 GENERAL CONSUL	34.80				
013 5-1300-5341	Professional Services		12/20 GENERAL CONSUL	34.80				
014 5-1400-5341	Professional Services		12/20 GENERAL CONSUL	34.80				
015 5-1500-5341	Professional Services		12/20 GENERAL CONSUL	34.80				
005 5-0520-7214	Pennington Rd Complete Street		12/20 PENNINGTON RD	116.00				16,878.00
08960	SORENSEN PEST CONTROL, INC.							
I-1164425	2/21 PENNINGTON RANCH PARK	R	2/26/2021			054665		
027 5-2700-5341	Professional Services		2/21 PENNINGTON RANC	40.00				40.00
10130	USA BLUEBOOK							
I-505759	EARMUFFS; PH BUFFER	R	2/26/2021			054666		
013 5-1300-5309	Safety Items		EARMUFFS	58.52				
013 5-1300-5305	Chemicals		PH BUFFER	52.67				111.19
27005	WATERTALENT LLC							
I-2440	G. GAXIOLA - WEEK 2/21/21	R	2/26/2021			054667		
013 5-1300-5006	Outsource Personnel		G. GAXIOLA - WEEK 2/	720.00				720.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	21	45,429.37	0.00	45,429.37
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	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
005 5-0520-7214	Pennington Rd Complete Street	116.00
	*** FUND TOTAL ***	116.00
010 2050	Union Dues Payable	131.52
010 2055	Aflac Payable	273.27

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

G/L ACCOUNT	NAME	AMOUNT
010 5-1005-5301	Office Supplies	282.65
010 5-1005-5333	Dues & Subscriptions	1,199.94
010 5-1005-5335	Professional Development	325.00
010 5-1005-5341	Professional Services	124.00
010 5-1005-5353	Special Departmental Expense	1,419.29
010 5-1020-5335	Professional Development	75.00
010 5-1025-5340	Professional Srvc-Fee Related	348.00
010 5-1025-5341	Professional Services	672.80
010 5-1030-5303	Operating Supplies	171.01
010 5-1030-5309	Safety Items	103.09
010 5-1030-5311	Repair & Maintenance	1,367.50
010 5-1030-5315	Repair & Maintenance Vehicles	348.14
010 5-1030-5319	Small Tools & Equipment	190.67
010 5-1030-5339	Utilities	11.72
010 5-1030-5703	Vehicles & Heavy Equipment	4,110.99
010 5-1035-5351	Community Promotion	274.00
010 5-1035-5353	Special Departmental Expense	124.61
010 5-1035-5357	Youth Basketball	47.15
010 5-1050-5323	Communications	402.40
	*** FUND TOTAL ***	12,002.75
012 2050	Union Dues Payable	92.81
012 2055	Aflac Payable	63.79
012 5-1200-5309	Safety Items	103.10
012 5-1200-5327	Postage	505.54
012 5-1200-5341	Professional Services	5,039.10
	*** FUND TOTAL ***	5,804.34
013 2050	Union Dues Payable	84.38
013 2055	Aflac Payable	76.17
013 5-1300-5006	Outsource Personnel	720.00
013 5-1300-5305	Chemicals	52.67
013 5-1300-5309	Safety Items	161.62
013 5-1300-5319	Small Tools & Equipment	257.25
013 5-1300-5327	Postage	510.34
013 5-1300-5341	Professional Services	3,160.32
013 5-1300-5705	Capital Projects	3,488.75
	*** FUND TOTAL ***	8,511.50
014 2050	Union Dues Payable	24.47
014 2055	Aflac Payable	17.20
014 5-1400-5303	Operating Supplies	59.85
014 5-1400-5309	Safety Items	103.11
014 5-1400-5319	Small Tools & Equipment	190.68
014 5-1400-5341	Professional Services	179.80
014 5-1405-5341	Professional Services	2,073.62

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

G/L ACCOUNT	NAME	AMOUNT
014 5-1415-5341	Professional Services	58.00
	*** FUND TOTAL ***	2,706.73
015 5-1500-5341	Professional Services	179.80
015 5-1500-5705	Capital Projects	13,108.00
	*** FUND TOTAL ***	13,287.80
021 5-2100-5341	Professional Services	107.50
	*** FUND TOTAL ***	107.50
024 5-2400-5341	Professional Services	324.00
	*** FUND TOTAL ***	324.00
027 5-2700-5341	Professional Services	40.00
	*** FUND TOTAL ***	40.00
040 5-4002-7405	Project Administration	2,528.75
	*** FUND TOTAL ***	2,528.75

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			21	45,429.37	0.00	45,429.37
BANK: GEN	TOTALS:		21	45,429.37	0.00	45,429.37



VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 2/19/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202102221093	SDI WITHHOLDINGS	D	2/26/2021			000267		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		251.85				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		126.25				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		173.99				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		33.54				
I-T2 202102221093	STATE WITHHOLDINGS	D	2/26/2021			000267		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		682.66				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		308.01				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		538.41				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		113.54				
I-UI 202102221093	UNEMPLOYMENT	D	2/26/2021			000267		
010 5-1015-5017	Unemployment Insurance	UNEMPLOYMENT		23.22				
010 5-1020-5017	Unemployment Insurance	UNEMPLOYMENT		12.50				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		105.79				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		5.12				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		3.91				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		6.25				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		81.05				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		9.11				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		14.58				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		8.85				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		111.14				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		0.16				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		0.07				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		0.04				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		0.03				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		0.37				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		108.09				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		0.12				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		0.06				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		0.03				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		0.02				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		0.30				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		25.31				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		0.03				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		0.01				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		0.01				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		0.01				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		0.08				2,744.51
04710	I.R.S. EFTPS (ONLY)							
I-T1 202102221093	FED WITHHOLDINGS	D	2/26/2021			000268		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,860.23				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		922.50				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,497.36				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		307.81				
I-T3 202102221093	FICA WITHHOLDINGS	D	2/26/2021			000268		

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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 202102221093	FICA WITHHOLDINGS	D	2/26/2021			000268		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,301.40				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		211.28				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		63.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		311.41				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		114.09				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		188.36				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		21.93				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		68.74				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		4.68				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		3.91				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		6.25				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		229.65				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		9.11				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		14.58				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		54.43				
012 2025	Social Security Payable	FICA WITHHOLDINGS		652.28				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		456.32				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		55.78				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		11.28				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		75.22				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		8.04				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		45.63				
013 2025	Social Security Payable	FICA WITHHOLDINGS		898.79				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		723.88				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		49.01				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		9.02				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		73.93				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		6.44				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		36.50				
014 2025	Social Security Payable	FICA WITHHOLDINGS		173.27				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		61.50				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		28.73				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		2.26				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		70.04				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		1.61				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		9.13				
I-T4 202102221093	MEDICARE WITHHOLDINGS	D	2/26/2021			000268		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		304.33				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		49.41				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		14.73				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		72.83				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		26.69				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		44.05				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		5.13				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		16.08				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.10				

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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 202102221093	MEDICARE WITHHOLDINGS	D	2/26/2021			000268		
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	0.91				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	1.46				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	53.70				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	2.13				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	3.42				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	12.73				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	152.56				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	106.73				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	13.05				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	2.64				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	17.59				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	1.88				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	10.68				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	210.22				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	169.28				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	11.46				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	2.11				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	17.30				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	1.51				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	8.54				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	40.53				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	14.38				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	6.70				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.52				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	16.38				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.38				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	2.14				12,054.66
07070	CALPERS RETIREMENT							
I-10 202102221093	COVERAGE GRP 70003 EMP ID 1373	D	2/26/2021			000269		
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	149.91				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	352.92				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	165.33				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.41				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	48.73				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	160.52				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	191.31				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.89				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	561.80				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	48.73				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	160.52				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,075.84				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	48.73				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	160.52				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	63.25				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	48.73				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10	202102221093	COVERAGE GRP 70003 EMP ID 1373	D 2/26/2021			000269		
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	160.52				
I-11	202102221093	COVERAGE GRP 70002 EMP ID 1373	D 2/26/2021			000269		
010	5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	25.85				
010	5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	198.91				
010	5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	93.18				
010	5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	107.83				
010	5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	17.97				
012	5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	240.29				
013	5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	510.47				
014	5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	17.97				
I-15	202102221093	COVERAGE GRP 70003 EMP ID 137	D 2/26/2021			000269		
010	5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E	266.73				
010	5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E	209.01				
010	5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E	57.50				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	211.19				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	6.73				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	208.37				
010	5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E	57.08				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	261.27				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	32.75				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	11.19				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	6.39				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	7.65				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	46.28				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	319.19				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	26.21				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	8.95				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	5.12				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	6.12				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	37.03				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	26.34				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	6.55				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	2.24				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	1.28				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	1.53				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	9.25				
I-16	202102221093	COVERAGE GRP 70002 EMP ID 137	D 2/26/2021			000269		
010	2049	PERS Payable Employee	COVERAGE GRP 70002 E	887.48				
012	2049	PERS Payable Employee	COVERAGE GRP 70002 E	319.12				
013	2049	PERS Payable Employee	COVERAGE GRP 70002 E	351.46				
014	2049	PERS Payable Employee	COVERAGE GRP 70002 E	41.21				
I-9	202102221093	COVERAGE GRP 70002 EMP ID 137	D 2/26/2021			000269		
010	2049	PERS Payable Employee	COVERAGE GRP 70002 E	194.26				
012	2049	PERS Payable Employee	COVERAGE GRP 70002 E	194.28				
013	2049	PERS Payable Employee	COVERAGE GRP 70002 E	213.83				
014	2049	PERS Payable Employee	COVERAGE GRP 70002 E	135.64				

8,842.36

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02600	CITISTREET							
I-35 202102221093	DEF COMP WITHHOLDINGS	D	2/26/2021			000270		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		420.00				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		325.87				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		411.95				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		25.24				1,183.06
07055	CALPERS HEALTH INSURANCE							
D-3/2021 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	2/25/2021			000271		
010 5-1010-5025	Health Insurance	3/21 ADJUSTMENTS		0.01				
010 5-1030-5025	Health Insurance	3/21 ADJUSTMENTS		0.01CR				
013 5-1300-5025	Health Insurance	3/21 ADJUSTMENTS		0.01				
010 5-1000-5025	Health Insurance	3/21 ADMIN FEES		8.04				
010 5-1005-5025	Health Insurance	3/21 ADMIN FEES		9.44				
010 5-1010-5025	Health Insurance	3/21 ADMIN FEES		8.04				
010 5-1015-5025	Health Insurance	3/21 ADMIN FEES		8.04				
010 5-1020-5025	Health Insurance	3/21 ADMIN FEES		8.04				
010 5-1030-5025	Health Insurance	3/21 ADMIN FEES		8.04				
010 5-1032-5025	Health Insurance	3/21 ADMIN FEES		8.04				
010 5-1040-5025	Health Insurance	3/21 ADMIN FEES		8.04				
012 5-1200-5025	Health Insurance	3/21 ADMIN FEES		10.39				
013 5-1300-5025	Health Insurance	3/21 ADMIN FEES		10.39				
014 5-1400-5025	Health Insurance	3/21 ADMIN FEES		8.04				
010 5-1005-5025	Health Insurance	3/21 RETIRED PREM/AD		858.00				
I-20 202102081092	GROUP# CB050A EMPL ID# 1373	D	2/25/2021			000271		
010 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		248.48				
010 5-1005-5025	Health Insurance	GROUP# CB050A EMPL I		191.84				
010 5-1015-5025	Health Insurance	GROUP# CB050A EMPL I		575.54				
010 5-1020-5025	Health Insurance	GROUP# CB050A EMPL I		268.58				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		25.42				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		21.54				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		48.95				
012 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		42.11				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		121.35				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		21.54				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		48.96				
013 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		109.50				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		428.29				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		21.54				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		48.96				
014 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		21.06				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		25.44				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		21.54				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		48.96				
I-20 202102221093	GROUP# CB050A EMPL ID# 1373	D	2/25/2021			000271		
010 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		248.48				
010 5-1005-5025	Health Insurance	GROUP# CB050A EMPL I		191.85				
010 5-1015-5025	Health Insurance	GROUP# CB050A EMPL I		575.54				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-20 202102221093	GROUP# CB050A EMPL ID# 1373	D	2/25/2021			000271		
010 5-1020-5025	Health Insurance	GROUP# CB050A EMPL I		268.58				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		16.96				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		31.80				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		47.16				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		42.11				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		112.88				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		31.80				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		47.16				
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		109.50				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		419.83				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		31.80				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		47.16				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		21.06				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		16.97				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		31.80				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		47.16				
I-21 202102081092	GROUP# CB050A EMPL ID# 1373	D	2/25/2021			000271		
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		84.23				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		383.69				
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		67.38				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		306.97				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		16.84				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		76.73				
I-21 202102221093	GROUP# CB050A EMPL ID# 1373	D	2/25/2021			000271		
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		84.22				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		383.70				
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		67.38				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		306.96				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		16.85				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		76.73				
I-22 202102081092	GROUP# CB050A EMPL ID# 1373	D	2/25/2021			000271		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		722.64				
010 5-1010-5025	Health Insurance	GROUP# CB050A EMPL I		99.75				
010 5-1015-5025	Health Insurance	GROUP# CB050A EMPL I		99.75				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		1,097.69				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		247.76				
010 5-1032-5025	Health Insurance	GROUP# CB050A EMPL I		49.88				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		1,499.01				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		198.25				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		339.45				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		1,298.51				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		247.76				
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		394.19				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		1,547.94				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		247.76				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		76.65				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22 202102081092	GROUP# CB050A EMPL ID# 1373	D	2/25/2021			000271		
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	101.38				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	247.76				
I-22 202102221093	GROUP# CB050A EMPL ID# 1373	D	2/25/2021			000271		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	698.28				
010 5-1010-5025	Health Insurance	GROUP#	CB050A EMPL I	99.76				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	99.76				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	1,009.78				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	24.94				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	201.08				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	49.87				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	1,496.40				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	199.52				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	347.57				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,357.26				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	24.94				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	201.08				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	402.31				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,606.65				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	24.94				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	201.08				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	84.77				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	160.12				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	24.94				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	201.08				
I-40 202102081092	GROUP# CB050A EMPL ID# 1373	D	2/25/2021			000271		
010 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	149.72				
010 5-1000-5025	Health Insurance	GROUP#	CB050A EMPL I	1,347.58				
012 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	18.72				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	168.50				
013 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	18.72				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	168.44				
I-41 202102081092	GROUP# CB050A EMPL ID# 1373	D	2/25/2021			000271		
010 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	299.46				
010 5-1000-5025	Health Insurance	GROUP#	CB050A EMPL I	2,695.16				
012 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	37.44				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	336.96				
013 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	37.44				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	336.90				
I-71 202102081092	GROUP# CB050A EMPL ID #1373	D	2/25/2021			000271		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	273.80				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	498.94				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	498.94				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	249.43				
I-71 202102221093	GROUP# CB050A EMPL ID #1373	D	2/25/2021			000271		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	273.80				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	498.92				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-71 202102221093	GROUP# CB050A EMPL ID #1373	D	2/25/2021			000271		
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		498.92				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		249.47				
I-73 202102081092	LA AREA REGION KAISER PREM	D	2/25/2021			000271		
010 5-1005-5025	Health Insurance	LA AREA REGION KAISE		348.32				
010 5-1015-5025	Health Insurance	LA AREA REGION KAISE		130.62				
012 5-1200-5025	Health Insurance	LA AREA REGION KAISE		130.62				
013 5-1300-5025	Health Insurance	LA AREA REGION KAISE		261.23				
I-73 202102221093	LA AREA REGION KAISER PREM	D	2/25/2021			000271		
010 5-1005-5025	Health Insurance	LA AREA REGION KAISE		348.32				
010 5-1015-5025	Health Insurance	LA AREA REGION KAISE		130.62				
012 5-1200-5025	Health Insurance	LA AREA REGION KAISE		130.62				
013 5-1300-5025	Health Insurance	LA AREA REGION KAISE		261.23				
I-75 202102081092	REGION 1 PERS SELECT PLAN	D	2/25/2021			000271		
010 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		15.30				
010 5-1010-5025	Health Insurance	REGION 1 PERS SELECT		69.69				
012 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		40.80				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		161.65				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		7.26				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		16.95				
013 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		40.80				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		166.52				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		5.81				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		13.56				
014 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		5.10				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		18.38				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		1.45				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		3.39				
I-75 202102221093	REGION 1 PERS SELECT PLAN	D	2/25/2021			000271		
010 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		15.30				
010 5-1010-5025	Health Insurance	REGION 1 PERS SELECT		69.70				
012 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		40.80				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		102.18				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		40.13				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		8.68				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		5.59				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		11.93				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		17.36				
013 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		40.80				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		118.91				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		32.11				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		6.94				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		4.47				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		9.55				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		13.88				
014 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		5.10				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		6.50				



VENDOR SET: 01 City of Live Oak  
BANK: PY Payroll Account  
DATE RANGE: 2/19/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCON							
I-75 202102221093	REGION 1 PERS SELECT PLAN	D	2/25/2021			000271		
014 5-1400-5025	Health Insurance		REGION 1 PERS SELECT	8.03				
014 5-1400-5025	Health Insurance		REGION 1 PERS SELECT	1.74				
014 5-1400-5025	Health Insurance		REGION 1 PERS SELECT	1.10				
014 5-1400-5025	Health Insurance		REGION 1 PERS SELECT	2.39				
014 5-1400-5025	Health Insurance		REGION 1 PERS SELECT	3.47				36,067.85

* * 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:	5	60,892.44	0.00	60,892.44
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	1,301.40
010 2027	Medicare Payable	304.33
010 2029	Federal Withholding Payable	1,860.23
010 2031	State Withholding Payable	682.66
010 2035	Health Insurance Payable Elect	449.18
010 2037	Health Insurance Payable Emplo	2,496.08
010 2047	Deferred Compensation Payable	420.00
010 2049	PERS Payable Employee	1,081.74
010 2053	Miscellaneous Deduction Payabl	251.85
010 5-1000-5025	Health Insurance	4,050.78
010 5-1005-5013	Social Security	211.28
010 5-1005-5015	Medicare	49.41
010 5-1005-5021	Retirement PERS City	266.73
010 5-1005-5025	Health Insurance	1,947.77
010 5-1010-5013	Social Security	63.00
010 5-1010-5015	Medicare	14.73
010 5-1010-5021	Retirement PERS City	149.91
010 5-1010-5023	Retirement PERS Employee	25.85
010 5-1010-5025	Health Insurance	346.95
010 5-1015-5013	Social Security	311.41
010 5-1015-5015	Medicare	72.83

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 2/19/2021 THRU 99/99/9999

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

G/L ACCOUNT	NAME	AMOUNT
-----		
010 5-1015-5017	Unemployment Insurance	23.22
010 5-1015-5021	Retirement PERS City	561.93
010 5-1015-5023	Retirement PERS Employee	198.91
010 5-1015-5025	Health Insurance	1,619.87
010 5-1020-5013	Social Security	114.09
010 5-1020-5015	Medicare	26.69
010 5-1020-5017	Unemployment Insurance	12.50
010 5-1020-5021	Retirement PERS City	222.83
010 5-1020-5023	Retirement PERS Employee	93.18
010 5-1020-5025	Health Insurance	545.20
010 5-1030-5013	Social Security	279.03
010 5-1030-5015	Medicare	65.26
010 5-1030-5017	Unemployment Insurance	105.79
010 5-1030-5021	Retirement PERS City	451.85
010 5-1030-5025	Health Insurance	3,778.97
010 5-1032-5013	Social Security	14.84
010 5-1032-5015	Medicare	3.47
010 5-1032-5017	Unemployment Insurance	15.28
010 5-1032-5021	Retirement PERS City	6.73
010 5-1032-5025	Health Insurance	107.79
010 5-1035-5013	Social Security	253.34
010 5-1035-5015	Medicare	59.25
010 5-1035-5017	Unemployment Insurance	104.74
010 5-1035-5021	Retirement PERS City	399.68
010 5-1035-5023	Retirement PERS Employee	107.83
010 5-1035-5025	Health Insurance	3,993.27
010 5-1040-5013	Social Security	54.43
010 5-1040-5015	Medicare	12.73
010 5-1040-5017	Unemployment Insurance	8.85
010 5-1040-5021	Retirement PERS City	88.97
010 5-1040-5023	Retirement PERS Employee	17.97
010 5-1040-5025	Health Insurance	904.71
	*** FUND TOTAL ***	30,611.32
012 2025	Social Security Payable	652.28
012 2027	Medicare Payable	152.56
012 2029	Federal Withholding Payable	922.50
012 2031	State Withholding Payable	308.01
012 2035	Health Insurance Payable Elect	56.16
012 2037	Health Insurance Payable Emplo	1,021.29
012 2047	Deferred Compensation Payable	325.87
012 2049	PERS Payable Employee	513.40
012 2053	Miscellaneous Deduction Payabl	126.25
012 5-1200-5013	Social Security	652.27
012 5-1200-5015	Medicare	152.57
012 5-1200-5017	Unemployment Insurance	111.81

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 2/19/2021 THRU 99/99/9999

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

G/L ACCOUNT	NAME	AMOUNT
012 5-1200-5021	Retirement PERS City	1,136.58
012 5-1200-5023	Retirement PERS Employee	240.29
012 5-1200-5025	Health Insurance	5,429.45
	*** FUND TOTAL ***	11,801.29
013 2025	Social Security Payable	898.79
013 2027	Medicare Payable	210.22
013 2029	Federal Withholding Payable	1,497.36
013 2031	State Withholding Payable	538.41
013 2035	Health Insurance Payable Elect	56.16
013 2037	Health Insurance Payable Emplo	1,231.86
013 2047	Deferred Compensation Payable	411.95
013 2049	PERS Payable Employee	565.29
013 2053	Miscellaneous Deduction Payabl	173.99
013 5-1300-5013	Social Security	898.78
013 5-1300-5015	Medicare	210.20
013 5-1300-5017	Unemployment Insurance	108.62
013 5-1300-5021	Retirement PERS City	1,687.71
013 5-1300-5023	Retirement PERS Employee	510.47
013 5-1300-5025	Health Insurance	6,649.83
	*** FUND TOTAL ***	15,649.64
014 2025	Social Security Payable	173.27
014 2027	Medicare Payable	40.53
014 2029	Federal Withholding Payable	307.81
014 2031	State Withholding Payable	113.54
014 2037	Health Insurance Payable Emplo	247.43
014 2047	Deferred Compensation Payable	25.24
014 2049	PERS Payable Employee	176.85
014 2053	Miscellaneous Deduction Payabl	33.54
014 5-1400-5013	Social Security	173.27
014 5-1400-5015	Medicare	40.50
014 5-1400-5017	Unemployment Insurance	25.45
014 5-1400-5021	Retirement PERS City	319.69
014 5-1400-5023	Retirement PERS Employee	17.97
014 5-1400-5025	Health Insurance	1,135.10
	*** FUND TOTAL ***	2,830.19

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	60,892.44	0.00	60,892.44
BANK: PY	TOTALS:		5	60,892.44	0.00	60,892.44
REPORT TOTALS:			26	106,321.81	0.00	106,321.81

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 2/19/2021 THRU 99/99/9999  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: YES  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All  
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