

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE:10/01/2021 THRU 10/15/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202110041129	PUBLIC EMPLOYEES UNION LOCAL 1	R	10/08/2021			055685		
010 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	85.67				
012 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	64.66				
013 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	67.28				
014 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	19.96				237.57
00430	ALLIANT NETWORKING SERVICES, I							
I-13358	11/21 MONTHLY SERVICE	R	10/11/2021			055686		
010 5-1000-5341	Professional Services		11/21 MONTHLY SERVIC	237.03				
010 5-1005-5341	Professional Services		11/21 MONTHLY SERVIC	237.03				
010 5-1010-5341	Professional Services		11/21 MONTHLY SERVIC	237.03				
010 5-1015-5341	Professional Services		11/21 MONTHLY SERVIC	237.03				
010 5-1020-5341	Professional Services		11/21 MONTHLY SERVIC	237.03				
010 5-1025-5341	Professional Services		11/21 MONTHLY SERVIC	237.03				
010 5-1030-5341	Professional Services		11/21 MONTHLY SERVIC	237.03				
012 5-1200-5341	Professional Services		11/21 MONTHLY SERVIC	1,422.18				
013 5-1300-5341	Professional Services		11/21 MONTHLY SERVIC	1,422.19				
014 5-1400-5341	Professional Services		11/21 MONTHLY SERVIC	237.04				4,740.62
20645	APPLIED INDUSTRIAL TECHNOLOGIE							
I-7022533408	PUMP REPAIR PARTS-BPS	R	10/11/2021			055687		
012 5-1200-5311	Repair & Maintenance		PUMP REPAIR PARTS-BP	299.27				299.27
15080	COMCAST CABLE							
I-17275-10/21	10/02/21-11/01/2021 INTER CORP	R	10/11/2021			055688		
012 5-1200-5323	Communications		10/02-11/01/2021 INT	45.31				
013 5-1300-5323	Communications		10/02-11/01/2021 INT	45.31				
014 5-1400-5323	Communications		10/02-11/01/2021 INT	45.32				
I-17283-10/21	10/2/21-11/1/21-INTER CITY HAL	R	10/11/2021			055688		
010 5-1000-5323	Communications		10/2/21-11/1/21-COUN	32.07				
010 5-1032-5323	Communications		10/2/21-11/1/21-CITY	32.08				
010 5-1010-5323	Communications		10/2/21-11/1/21-FINA	32.08				
010 5-1015-5323	Communications		10/2/21-11/1/21-PLAN	32.08				
010 5-1020-5323	Communications		10/2/21-11/1/21-BUIL	32.08				
010 5-1025-5323	Communications		10/2/21-11/1/21-ENGI	32.08				
010 5-1030-5323	Communications		10/2/21-11/1/21-PARK	32.08				360.49
22055	DIVISION OF THE STATE ARCHITEC							
I-3RD QTR 2021	7/1/21-9/30/21-SB1186	R	10/11/2021			055689		
010 4-0000-4132	Disable Access/Ed Fund SB1186		7/1/21-9/30/21-SB118	28.80				28.80
26015	DJ ALEX SANCHEZ							
I-RE:9/18/2021	LIVE OAK PARADE	R	10/11/2021			055690		
010 5-1035-5351	Community Promotion		LIVE OAK PARADE	150.00				150.00

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28490	EIDE BAILLY LLP							
I-EI01212172	ID:206231-9/1-9/30-21 SERVICES	R	10/11/2021			055691		
010 5-1010-5341	Professional Services	ID:206231-SERVICES F		18,030.00				
012 5-1200-5341	Professional Services	ID:206231-SERVICES W		6,761.25				
013 5-1300-5341	Professional Services	ID:206231-SERVICES S		15,776.25				
014 5-1400-5341	Professional Services	ID:206231-SERVICES S		4,507.50				45,075.00
29045	KJELDSSEN, SINNOCK & NEUDECK, I							
I-31241	P ST. L/S DESIGN 8/1-10/07/21	R	10/11/2021			055692		
013 5-1300-5705	Capital Projects	P ST. L/S DESIGN 8/1		9,864.00				9,864.00
05390	L & R FOOD AND GAS							
I-9/21 GAS USEAGE	9/21 P/W GAS USEAGE	R	10/11/2021			055693		
010 5-1030-5307	Fuel	9/21 P/W GAS USEAGE-		734.21				
014 5-1400-5307	Fuel	9/21 P/W GAS USEAGE-		173.27				
012 5-1200-5307	Fuel	9/21 P/W GAS USEAGE-		59.03				
013 5-1300-5307	Fuel	9/21 P/W GAS USEAGES		628.79				1,595.30
21665	MARTIN CRANE & RIGGING, INC.							
I-11572	REMOVE AGITATOR OUT OF WATER	R	10/11/2021			055694		
013 5-1300-5311	Repair & Maintenance WWTP	REMOVE AGITATOR OUT		1,875.00				1,875.00
06800	NORTH VALLEY BARRICADE, INC.							
I-801	STOP SIGN--STREETS	R	10/11/2021			055695		
014 5-1400-5308	Street Signs	STOP SIGN--STREETS		96.53				96.53
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3-10/21	10/21-10140-LO LITTLE LEAGUE	R	10/11/2021			055696		
010 5-1030-5339	Utilities	10/21-10140-LO LITTL		299.51				299.51
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-46	9/21 GENERAL PLANNING SERVICE	R	10/11/2021			055697		
010 5-1015-5341	Professional Services	9/21 GENERAL PLANNIN		4,425.45				
I-1971P-5	9/21-COMMUNITY VISION	R	10/11/2021			055697		
010 5-1015-5341	Professional Services	9/21-COMMUNITY VISIO		900.00				
I-2071E-7	9/21 TASK 8 PLANNING SERVICES	R	10/11/2021			055697		
010 5-1015-5341	Professional Services	9/21 TASK 8 PLANNING		192.90				
I-2124P-3	9/21 REAP GRANT	R	10/11/2021			055697		
010 5-1015-5341	Professional Services	9/21 REAP GRANT		6,086.60				
I-2125P-5	9/21 TASK 2 HOUSING COND. SURV	R	10/11/2021			055697		
010 5-1015-5341	Professional Services	9/21 TASK 2 HOUSING		312.50				11,917.45
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-9/21	9/21 RETAINER	R	10/11/2021			055698		
010 5-1060-5341	Professional Services	9/21 RETAINER		4,000.00				4,000.00



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26180	T&S CONSTRUCTION CO., INC.							
I-2021	GATE REPLACEMENT-WWTP	R	10/11/2021			055705		
013 5-1300-5311	Repair & Maintenance WWTP	GATE REPLACEMENT-WWT		4,950.00				4,950.00
28745	U.S. BANK EQUIPMENT FINANCE							
I-453834079	9/18-10/18/21 COPIERS	R	10/11/2021			055706		
014 5-1400-5321	Rents & Leases	9/18-10/18/21 IMC 20		151.47				
010 5-1005-5321	Rents & Leases	9/18-10/18/21 IMC 60		137.81				
012 5-1200-5321	Rents & Leases	9/18-10/18/21 IMC 60		137.82				
013 5-1300-5321	Rents & Leases	9/18-10/18/21 IMC 60		137.82				
010 5-1005-5321	Rents & Leases	9/18-10/18/21 IMC 60		61.67				
012 5-1200-5321	Rents & Leases	9/18-10/18/21 IMC 60		61.67				
013 5-1300-5321	Rents & Leases	9/18-10/18/21 IMC 60		61.67				
013 5-1300-5321	Rents & Leases	9/18-10/18/21 IMC 25		377.31				
013 5-1300-5321	Rents & Leases	9/18-10/18/21 IMC 25		18.77				
010 5-1015-5329	Printing & Copying	9/18-10/18/21 IMC 67		85.26				
010 5-1020-5353	Special Department Expense	9/18-10/18/21 IMC 67		85.26				
010 5-1025-5353	Special Debt Expense	9/18-10/18/21 IMC 60		85.26				1,401.79
01015	UNIVAR USA, INC.							
I-49462099	SODIUM HYPOCHLORITE-WELL#2	R	10/11/2021			055707		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		2,236.12				
I-49480426	SODIUM HYPOCHLORITE-WELL#4	R	10/11/2021			055707		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		195.04				
I-49480427	SODIUM HYPOCHLORITE-POOL	R	10/11/2021			055707		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		954.39				
I-49480428	SODIUM HYPOCHLORITE-WELL#7	R	10/11/2021			055707		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		333.90				
I-49480430	SODIUM HYPOCHLORITE-WELL#2	R	10/11/2021			055707		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		502.30				
I-49480431	SODIUM HYPOCHLORITE-WELL#3	R	10/11/2021			055707		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		304.29				4,526.04
10130	USA BLUEBOOK							
I-743029	GLOVES, LAB CHEM, KIMWIPES	R	10/11/2021			055708		
012 5-1200-5303	Operating Supplies	GLOVES, LAB CHEMICALS		246.29				
013 5-1300-5303	Operating Supplies	GLOVES, KIM WIPES-SE		230.88				
I-743302	LAB SUPPLIES-WATER	R	10/11/2021			055708		
012 5-1200-5303	Operating Supplies	LAB SUPPLIES-WATER		121.20				598.37
28430	UTILITY TELECOM GROUP, LLC							
I-134096-10/21	10/1/21-10/31/21 SERVICE-CITY	R	10/11/2021			055709		
010 5-1032-5323	Communications	10/1/21-10/31/21 SER		498.53				498.53

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20585	WEST YOST ASSOCIATES							
I-2046520	8/7/21-9/3/21-WELL#7	R	10/11/2021			055710		
040 5-4002-7408	Plan, Design Engineer Envrnmtl		8/7/21-9/3/21-WELL#7	3,337.50				3,337.50
22820	WRIGHT NATIONAL FLOOD INSURANC							
I-04 1151015470 08	11/17/21-11/17/22-WWTP	R	10/11/2021			055711		
013 5-1300-5345	Property & Equipment Insurance		11/17/21-11/17/22-WW	3,428.00				
I-04 1151015471 08	11/17/21-11/17/22-CORP YARD	R	10/11/2021			055711		
012 5-1200-5345	Property & Equipment Insurance		11/17/21-11/17/22-WA	1,216.66				
013 5-1300-5345	Property & Equipment Insurance		11/17/21-11/17/22-SE	1,216.67				
014 5-1400-5345	Property & Equipment Insurance		11/17/21-11/17/22-ST	1,216.67				
I-04 1151015595 08	11/17/21-11/17/22-HEAD START	R	10/11/2021			055711		
010 5-1065-5345	Property & Equipment Insurance		11/17/21-11/17/22-HE	3,689.00				
I-04 1151015596 08	11/17/21*11/17/22 FIRE/SHERIFF	R	10/11/2021			055711		
010 5-1045-5345	Property & Equipment Insurance		11/17/21*11/17/22 FI	1,658.50				
010 5-1050-5345	Property & Equipment Insurance		11/17/21*11/17/22 -S	1,658.50				
I-04 1151015597 08	11/17/21-11/17/22 COMM BLDG	R	10/11/2021			055711		
010 5-1032-5345	Property & Equip Insurance		11/17/21-11/17/22 CO	3,689.00				
I-04 1151296266 08	11/17/21-11/17/22-CITY HALL	R	10/11/2021			055711		
010 5-1005-5345	Property & Equipment Insurance		11/17/21-11/17/22-CI	2,833.00				20,606.00
1	NAVA, MONICA/JOSEPH							
I-000202110011128	US REFUND	R	10/11/2021			055712		
012 1007	Accounts Receivable		01-3210-04	26.50				26.50
07580	PREFERRED BENEFIT INSURANCE AD							
I-10/21 ADJUSTMENTS	PREFERRED BENEFIT INSURANCE AD	R	10/13/2021			055713		
010 5-1000-5027	Dental Insurance		11/21 ADJUSTMENTS	4.80				
010 5-1005-5027	Dental Insurance		11/21 ADJUSTMENTS	0.01CR				
010 5-1010-5027	Dental Insurance		11/21 ADJUSTMENTS	0.03CR				
010 5-1030-5027	Dental Insurance		11/21 ADJUSTMENTS	0.04CR				
013 5-1300-5027	Dental Insurance		11/21 ADJUSTMENTS	0.01CR				
I-23 202109071125	ACCOUNT 547-5555 DENTAL PREM	R	10/13/2021			055713		
010 5-1005-5027	Dental Insurance		ACCOUNT 547-5555 DEN	13.81				
010 5-1015-5027	Dental Insurance		ACCOUNT 547-5555 DEN	25.88				
010 5-1020-5027	Dental Insurance		ACCOUNT 547-5555 DEN	12.08				
010 5-1030-5027	Dental Insurance		ACCOUNT 547-5555 DEN	0.95				
010 5-1030-5027	Dental Insurance		ACCOUNT 547-5555 DEN	1.68				
010 5-1030-5027	Dental Insurance		ACCOUNT 547-5555 DEN	1.68				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	23.64				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	8.94				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	1.91				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	2.16				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	3.04				
013 5-1300-5027	Dental Insurance		ACCOUNT 547-5555 DEN	36.50				
013 5-1300-5027	Dental Insurance		ACCOUNT 547-5555 DEN	7.49				
013 5-1300-5027	Dental Insurance		ACCOUNT 547-5555 DEN	1.53				
013 5-1300-5027	Dental Insurance		ACCOUNT 547-5555 DEN	2.06				

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07580	PREFERRED BENEFIT INSUCONT							
I-23 202109071125	ACCOUNT 547-5555 DENTAL PREM	R	10/13/2021			055713		
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.43				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.57				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.13				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.38				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.78				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.61				
I-23 202109201127	ACCOUNT 547-5555 DENTAL PREM	R	10/13/2021			055713		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555 DEN	13.81				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555 DEN	25.87				
010 5-1020-5027	Dental Insurance	ACCOUNT	547-5555 DEN	12.08				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.99				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.92				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.40				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	25.31				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	8.30				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.29				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.55				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.23				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	38.03				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	6.83				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.43				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.52				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.18				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.76				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.40				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.86				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.43				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.06				
I-24 202109071125	ACCOUNT 547-5555	R	10/13/2021			055713		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.37				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	0.05				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	2.42				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	4.29				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	1.26				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	0.09				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	2.51				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	0.18				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	6.53				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	10.42				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	5.74				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	2.66				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	5.26				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	0.33				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	5.32				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	6.82				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	13.89				

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07580	PREFERRED BENEFIT INSUCONT							
I-24 202109071125	ACCOUNT 547-5555	R	10/13/2021			055713		
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	5.08				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	2.13				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	5.47				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	0.27				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	4.25				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.07				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.34				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	3.08				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.53				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	4.36				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.07				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	1.06				
I-24 202109201127	ACCOUNT 547-5555	R	10/13/2021			055713		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.37				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	2.20				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	4.55				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	1.35				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	2.70				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	6.53				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	11.46				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	7.00				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	3.84				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	4.87				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	2.56				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	6.82				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	15.11				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	6.04				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	3.07				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	4.81				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	2.05				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.07				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.38				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	3.16				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.77				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	4.63				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.51				
I-25 202109071125	ACCOUNT 547-5555	R	10/13/2021			055713		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	44.00				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	4.73				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	4.73				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	67.66				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	0.44				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	11.34				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.37				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	90.25				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	18.89				

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07580	PREFERRED BENEFIT INSUCONT							
I-25 202109071125	ACCOUNT 547-5555	R	10/13/2021			055713		
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	16.38				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	62.90				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	0.44				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	11.34				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	19.00				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	74.76				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	0.44				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	11.34				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.90				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	5.95				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.44				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	11.34				
I-25 202109201127	ACCOUNT 547-5555	R	10/13/2021			055713		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	43.97				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	4.74				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	4.74				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	68.60				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	10.67				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.37				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	90.10				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	18.97				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	16.39				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	64.09				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	10.67				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	19.01				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	75.94				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	10.67				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.91				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	7.13				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	10.67				
I-37 202109071125	ACCOUNT 547-5555	R	10/13/2021			055713		
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	53.92				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	6.74				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	6.74				
I-38 202109071125	ACCOUNT 547-5555	R	10/13/2021			055713		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	20.56				
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	82.30				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.58				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	10.28				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.58				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	10.30				
I-74 202109071125	ACCOUNT 547-5555	R	10/13/2021			055713		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	23.13				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	8.68				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.68				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.34				
I-74 202109201127	ACCOUNT 547-5555	R	10/13/2021			055713		



VENDOR SET: 01 City of Live Oak  
BANK: GEN Cash & Investments  
DATE RANGE:10/01/2021 THRU 10/15/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-74 202109201127	ACCOUNT 547-5555	R	10/13/2021			055713		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	23.13				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	8.67				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.67				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.36				1,749.85

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	29	125,956.00	0.00	125,956.00
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:	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 2039	Dental Insurance Payable	113.27
010 2050	Union Dues Payable	85.67
010 4-0000-4132	Disable Access/Ed Fund SB1186	28.80
010 5-1000-5027	Dental Insurance	141.02
010 5-1000-5323	Communications	32.07
010 5-1000-5341	Professional Services	237.03
010 5-1005-5027	Dental Insurance	73.87
010 5-1005-5321	Rents & Leases	199.48
010 5-1005-5341	Professional Services	237.03
010 5-1005-5345	Property & Equipment Insurance	2,833.00
010 5-1010-5027	Dental Insurance	9.44
010 5-1010-5323	Communications	32.08
010 5-1010-5341	Professional Services	18,267.03
010 5-1015-5027	Dental Insurance	78.57
010 5-1015-5323	Communications	32.08
010 5-1015-5329	Printing & Copying	85.26
010 5-1015-5341	Professional Services	12,154.48
010 5-1020-5027	Dental Insurance	24.16
010 5-1020-5323	Communications	32.08
010 5-1020-5341	Professional Services	237.03
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	32.08

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 10/01/2021 THRU 10/15/2021

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

G/L ACCOUNT	NAME	AMOUNT
010 5-1025-5341	Professional Services	237.03
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5027	Dental Insurance	180.80
010 5-1030-5307	Fuel	734.21
010 5-1030-5323	Communications	32.08
010 5-1030-5339	Utilities	299.51
010 5-1030-5341	Professional Services	237.03
010 5-1032-5027	Dental Insurance	7.44
010 5-1032-5313	Repair & Maint Builidings	330.00
010 5-1032-5323	Communications	530.61
010 5-1032-5345	Property & Equip Insurance	3,689.00
010 5-1035-5027	Dental Insurance	185.74
010 5-1035-5351	Community Promotion	150.00
010 5-1035-5371	Youth Soccer	5,379.66
010 5-1035-5399	Other Youth Programs	609.18
010 5-1040-5027	Dental Insurance	37.86
010 5-1045-5345	Property & Equipment Insurance	1,658.50
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	402.40
010 5-1050-5345	Property & Equipment Insurance	1,658.50
010 5-1060-5341	Professional Services	4,000.00
010 5-1065-5345	Property & Equipment Insurance	3,689.00
	*** FUND TOTAL ***	59,334.60
012 1007	Accounts Receivable	26.50
012 2039	Dental Insurance Payable	48.41
012 2050	Union Dues Payable	64.66
012 5-1200-5027	Dental Insurance	322.64
012 5-1200-5303	Operating Supplies	367.49
012 5-1200-5305	Chemicals	4,526.04
012 5-1200-5307	Fuel	59.03
012 5-1200-5311	Repair & Maintenance	332.60
012 5-1200-5321	Rents & Leases	199.49
012 5-1200-5323	Communications	45.31
012 5-1200-5341	Professional Services	8,183.43
012 5-1200-5345	Property & Equipment Insurance	1,216.66
	*** FUND TOTAL ***	15,392.26
013 2039	Dental Insurance Payable	54.23
013 2050	Union Dues Payable	67.28
013 5-1300-5027	Dental Insurance	387.05
013 5-1300-5303	Operating Supplies	230.88
013 5-1300-5307	Fuel	628.79
013 5-1300-5311	Repair & Maintenance WWTP	7,238.33
013 5-1300-5315	Repair & Maintenance Vehicles	50.64
013 5-1300-5321	Rents & Leases	595.57

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 10/01/2021 THRU 10/15/2021

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

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5323	Communications	45.31
013 5-1300-5341	Professional Services	17,198.44
013 5-1300-5345	Property & Equipment Insurance	4,644.67
013 5-1300-5705	Capital Projects	9,864.00
	*** FUND TOTAL ***	41,005.19
014 2039	Dental Insurance Payable	11.95
014 2050	Union Dues Payable	19.96
014 5-1400-5027	Dental Insurance	73.40
014 5-1400-5307	Fuel	173.27
014 5-1400-5308	Street Signs	96.53
014 5-1400-5309	Safety Items	200.00
014 5-1400-5311	Repair & Maintenance	33.34
014 5-1400-5321	Rents & Leases	151.47
014 5-1400-5323	Communications	45.32
014 5-1400-5341	Professional Services	4,744.54
014 5-1400-5345	Property & Equipment Insurance	1,216.67
	*** FUND TOTAL ***	6,766.45
027 5-2700-5341	Professional Services	120.00
	*** FUND TOTAL ***	120.00
040 5-4002-7408	Plan, Design Engineer Envrnmtl	3,337.50
	*** FUND TOTAL ***	3,337.50

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			29	125,956.00	0.00	125,956.00
BANK: GEN	TOTALS:		29	125,956.00	0.00	125,956.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202110041129	SDI WITHHOLDINGS	D	10/08/2021			000343		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		303.65				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		151.98				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		208.49				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		45.88				
I-T2 202110041129	STATE WITHHOLDINGS	D	10/08/2021			000343		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		788.39				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		354.30				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		627.64				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		139.01				
I-UI 202110041129	UNEMPLOYMENT	D	10/08/2021			000343		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		9.98				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		135.35				2,764.67
04710	I.R.S. EFTPS (ONLY)							
I-T1 202110041129	FED WITHHOLDINGS	D	10/08/2021			000344		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,152.72				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,013.09				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,704.66				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		375.88				
I-T3 202110041129	FICA WITHHOLDINGS	D	10/08/2021			000344		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,618.42				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		49.48				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		275.60				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		20.14				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		327.68				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		118.51				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		230.16				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		33.61				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		106.38				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		9.86				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.23				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		386.18				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		0.46				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		60.12				
012 2025	Social Security Payable	FICA WITHHOLDINGS		791.45				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		512.07				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		138.89				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		2.06				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		110.12				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		28.30				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,083.35				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		830.87				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		117.84				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1.65				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		110.39				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		22.65				

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 10/01/2021 THRU 10/15/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202110041129	FICA WITHHOLDINGS	D	10/08/2021			000344		
014 2025	Social Security Payable	FICA WITHHOLDINGS		237.04				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		69.47				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		54.66				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		0.41				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		106.81				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		5.66				
I-T4 202110041129	MEDICARE WITHHOLDINGS	D	10/08/2021			000344		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		378.44				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		11.57				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		64.46				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		4.71				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		76.63				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		27.72				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		53.83				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		7.86				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		24.88				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.32				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.05				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		90.28				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.11				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		14.08				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		185.10				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		119.78				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		32.49				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		0.48				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		25.75				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		6.63				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		253.38				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		194.30				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		27.56				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		0.39				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		25.82				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		5.29				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		55.45				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		16.20				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		12.78				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		0.10				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		24.98				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		1.32				14,451.61
02600	CITISTREET							
I-35 202110041129	DEF COMP WITHHOLDINGS	D	10/08/2021			000345		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		435.00				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		264.59				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		436.28				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		10.00				1,145.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT							
I-10 202110041129	COVERAGE GRP 70003 EMP ID 1373	D	10/08/2021			000346		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	102.77				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	46.66				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	357.14				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	167.19				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	44.67				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	69.84				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	233.89				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	188.97				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.50				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	574.01				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	69.85				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	233.89				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,081.76				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	69.85				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	233.89				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	76.12				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	69.85				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	233.89				
I-11 202110041129	COVERAGE GRP 70002 EMP ID 1373	D	10/08/2021			000346		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	26.62				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	203.78				
010 5-1020-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	95.40				
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	243.39				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	513.59				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	17.97				
I-15 202110041129	COVERAGE GRP 70003 EMP ID 137	D	10/08/2021			000346		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	22.14				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	261.82				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	205.17				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	56.44				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	219.14				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	12.60				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.30				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	221.13				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.59				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	58.00				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	267.62				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	121.70				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.85				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.19				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	33.87				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	354.48				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	97.37				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.28				

VENDOR SET: 01 City of Live Oak  
BANK: PY Payroll Account  
DATE RANGE:10/01/2021 THRU 10/15/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202110041129	COVERAGE GRP 70003 EMP ID 137	D	10/08/2021			000346		
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.64				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	27.10				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	18.56				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	24.35				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.57				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.42				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.78				
I-16 202110041129	COVERAGE GRP 70002 EMP ID 137	D	10/08/2021			000346		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	940.32				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	382.60				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	432.11				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	45.07				
I-42 202110041129	GROUP# CB050A EMPL CODE 1373	D	10/08/2021			000346		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	40.89				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.11				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.12				
I-56 202110041129	GROUP# CB050A EMPL CODE 1373	D	10/08/2021			000346		
010 5-1000-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	23.34				
012 5-1200-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	2.92				
013 5-1300-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	2.91				
I-9 202110041129	COVERAGE GRP 70002 EMP ID 137	D	10/08/2021			000346		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	257.42				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	257.45				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	277.00				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	198.81				10,007.47

* * 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:	4	28,369.62	0.00	28,369.62
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:10/01/2021 THRU 10/15/2021

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

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	1,618.42
010 2027	Medicare Payable	378.44
010 2029	Federal Withholding Payable	2,152.72
010 2031	State Withholding Payable	788.39
010 2047	Deferred Compensation Payable	435.00
010 2049	PERS Payable Employee	1,197.74
010 2053	Miscellaneous Deduction Payabl	303.65
010 5-1000-5013	Social Security	49.48
010 5-1000-5015	Medicare	11.57
010 5-1000-5021	Retirement PERS City	63.03
010 5-1000-5023	Retirement PERS Employee	23.34
010 5-1005-5013	Social Security	275.60
010 5-1005-5015	Medicare	64.46
010 5-1005-5021	Retirement PERS City	364.59
010 5-1010-5013	Social Security	20.14
010 5-1010-5015	Medicare	4.71
010 5-1010-5021	Retirement PERS City	46.66
010 5-1010-5023	Retirement PERS Employee	26.62
010 5-1015-5013	Social Security	327.68
010 5-1015-5015	Medicare	76.63
010 5-1015-5021	Retirement PERS City	562.31
010 5-1015-5023	Retirement PERS Employee	203.78
010 5-1020-5013	Social Security	118.51
010 5-1020-5015	Medicare	27.72
010 5-1020-5021	Retirement PERS City	223.63
010 5-1020-5023	Retirement PERS Employee	95.40
010 5-1030-5013	Social Security	370.15
010 5-1030-5015	Medicare	86.57
010 5-1030-5017	Unemployment Insurance	9.98
010 5-1030-5021	Retirement PERS City	567.54
010 5-1032-5013	Social Security	10.09
010 5-1032-5015	Medicare	2.37
010 5-1032-5021	Retirement PERS City	12.90
010 5-1035-5013	Social Security	386.64
010 5-1035-5015	Medicare	90.39
010 5-1035-5017	Unemployment Insurance	135.35
010 5-1035-5021	Retirement PERS City	410.69
010 5-1035-5023	Retirement PERS Employee	107.83
010 5-1040-5013	Social Security	60.12
010 5-1040-5015	Medicare	14.08
010 5-1040-5021	Retirement PERS City	89.50
010 5-1040-5023	Retirement PERS Employee	17.97
	*** FUND TOTAL ***	11,832.39
012 2025	Social Security Payable	791.45
012 2027	Medicare Payable	185.10



VENDOR SET: 01 City of Live Oak  
BANK: PY Payroll Account  
DATE RANGE:10/01/2021 THRU 10/15/2021

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

G/L ACCOUNT	NAME	AMOUNT
012 2029	Federal Withholding Payable	1,013.09
012 2031	State Withholding Payable	354.30
012 2047	Deferred Compensation Payable	264.59
012 2049	PERS Payable Employee	640.05
012 2053	Miscellaneous Deduction Payabl	151.98
012 5-1200-5013	Social Security	791.44
012 5-1200-5015	Medicare	185.13
012 5-1200-5021	Retirement PERS City	1,313.09
012 5-1200-5023	Retirement PERS Employee	246.31
	*** FUND TOTAL ***	5,936.53
013 2025	Social Security Payable	1,083.35
013 2027	Medicare Payable	253.38
013 2029	Federal Withholding Payable	1,704.66
013 2031	State Withholding Payable	627.64
013 2047	Deferred Compensation Payable	436.28
013 2049	PERS Payable Employee	709.11
013 2053	Miscellaneous Deduction Payabl	208.49
013 5-1300-5013	Social Security	1,083.40
013 5-1300-5015	Medicare	253.36
013 5-1300-5021	Retirement PERS City	1,876.49
013 5-1300-5023	Retirement PERS Employee	516.50
	*** FUND TOTAL ***	8,752.66
014 2025	Social Security Payable	237.04
014 2027	Medicare Payable	55.45
014 2029	Federal Withholding Payable	375.88
014 2031	State Withholding Payable	139.01
014 2047	Deferred Compensation Payable	10.00
014 2049	PERS Payable Employee	243.88
014 2053	Miscellaneous Deduction Payabl	45.88
014 5-1400-5013	Social Security	237.01
014 5-1400-5015	Medicare	55.38
014 5-1400-5021	Retirement PERS City	430.54
014 5-1400-5023	Retirement PERS Employee	17.97
	*** FUND TOTAL ***	1,848.04

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	28,369.62	0.00	28,369.62
BANK: PY	TOTALS:		4	28,369.62	0.00	28,369.62
REPORT TOTALS:			33	154,325.62	0.00	154,325.62

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: 10/01/2021 THRU 10/15/2021  
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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