

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202110191130	PUBLIC EMPLOYEES UNION LOCAL 1	R	10/22/2021			055728		
010 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	84.20				
012 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	65.15				
013 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	67.77				
014 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	20.45				237.57
19970	AFLAC							
I-58 202107261119	AFLAC (ACCOUNT # EMG85)	R	10/22/2021			055729		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	26.77				
I-58 202108101122	AFLAC (ACCOUNT # EMG85)	R	10/22/2021			055729		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	26.77				
I-59 202107261119	AFLAC SUPPLEMENTAL INSURANCE	R	10/22/2021			055729		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	22.20				
I-59 202108101122	AFLAC SUPPLEMENTAL INSURANCE	R	10/22/2021			055729		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	22.20				97.94
1	"OWENS,DARREN", "							
I-7/21-ADULTSWIM	"	R	10/22/2021			055730		
010 4-0000-4205	Swim Lessons/Aqua Areobics		CANCELED ADULT LESSO	40.00				40.00
13100	HARSHBARGER ACE HARDWARE							
I-405922	WATER SYSTEM REPAIR/PTS	R	10/22/2021			055731		
012 5-1200-5311	Repair & Maintenance		WATER	21.93				
I-405973	CONCRETE BAGS	R	10/22/2021			055731		
014 5-1400-5311	Repair & Maintenance		STREETS	32.12				54.05
17420	BATTERIES PLUS BULBS #311							
I-P44802625	GENERATOR BATTERY-GLENN L/S	R	10/22/2021			055732		
013 5-1300-5312	Repair & Maint Collection Sys		GENERATOR BATTERY-GL	128.08				128.08
01240	BI-COUNTY IRRIGATION, INC.							
I-INV244228	IRRIGATION PARTS	R	10/22/2021			055733		
010 5-1030-5303	Operating Supplies		IRRIGATION PARTS	136.99				
I-INV244307	COUPLERS/TEES/IRRIGATION PTS	R	10/22/2021			055733		
010 5-1030-5303	Operating Supplies		COUPLERS/TEES/HOSELI	159.52				296.51
23270	BIDWELL WATER							
I-10991	9/21 WATER BOTTLES/COOLER RENT	R	10/22/2021			055734		
014 5-1400-5303	Operating Supplies		9/21 WATER BOTTLES-S	30.00				
010 5-1005-5303	Operating Supplies		9/21 WATER BOTTLES-C	60.00				
013 5-1300-5303	Operating Supplies		9/21 WATER BOTTLES-W	18.00				
014 5-1400-5303	Operating Supplies		9/21 COOLER RENTAL-S	7.00				
010 5-1005-5303	Operating Supplies		9/21 COOLER RENTAL-C	7.00				
013 5-1300-5303	Operating Supplies		9/21 COOLER RENTAL-W	7.00				129.00

VENDOR SET: 01 City of Live Oak

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28835	BUCKMASTER OFFICE SOLUTIONS							
I-420159	PAPER FOR LARGE COPIER	R	10/22/2021			055735		
010 5-1015-5353	Special Dept Expense		PAPER FOR LARGE COPI	71.72				
010 5-1020-5353	Special Department Expense		PAPER FOR LARGE COPI	71.71				143.43
01660	CA ASSOCIATION OF CODE ENFORC							
I-300014595	ANNUAL DUES	R	10/22/2021			055736		
010 5-1020-5333	Dues & Subscriptions		BUILDING	95.00				95.00
01690	CA BUILDING OFFICIALS							
I-14765	SOLAR WEBINAR	R	10/22/2021			055737		
010 5-1020-5335	Professional Development		BUILDING	70.00				70.00
13445	CARD SERVICE CENTER, INC.							
I-9/7/21-10/7/21	9/7/21-10/7/21 CARD SERVICE	R	10/22/2021			055738		
010 5-1035-5351	Community Promotion		DOLLAR GENERAL-LIVE	161.86				
010 5-1000-5331	Travel, Lodging & Meals		PANERA-CONGRESSMEN B	188.97				
010 5-1005-5335	Professional Development		CITY CLERKS-MEMBERSH	200.00				
010 5-1000-5331	Travel, Lodging & Meals		EMBASSY SUITES-N SAN	300.89				
010 5-1000-5323	Communications		ZOOM-AUDIO CONFRENCI	100.00				
013 5-1300-5303	Operating Supplies		HARBOR FREIGHT-GLOVE	90.06				
013 5-1300-5341	Professional Services		DRI CRASH PLAN-SCADA	9.99				
013 5-1300-5309	Safety Items		BLT SAFTEY SUPPLY-AT	458.37				
010 5-1030-5335	Professional Development		FSP HOPWELL CPR-CLAS	85.00CR				
010 5-1005-5333	Dues & Subscriptions		SOCIETY FOR HUMANS-P	219.00				
010 5-1035-5335	Professional Development		AMERICAN RED-ADULT C	97.00				
010 5-1005-5333	Dues & Subscriptions		FSP HOPWELL CPR-CLAS	85.00				
010 5-1035-5371	Youth Soccer		SAMS CLUB-SNACK BA	321.06				
010 5-1035-5371	Youth Soccer		AMAZON-KEURIG COFF	107.24				
010 5-1030-5311	Repair & Maintenance		AMAZON-SIGNS FOR PAR	102.96				
010 5-1035-5399	Other Youth Programs		AMAZON-PUMKIN PAINT	91.97				
010 5-1030-5311	Repair & Maintenance		AMAZON-SIGNS FOR PAR	179.01				
010 5-1035-5371	Youth Soccer		SMART FOOD SERVICE-S	85.20				
010 5-1035-5371	Youth Soccer		SAMS CLUB-SNACK BAR	27.96				
010 5-1035-5371	Youth Soccer		SPEEBECK-NEW MAPLE T	214.48				
010 5-1020-5333	Dues & Subscriptions		INTERNATION-MEMBERSH	150.00				
010 5-1020-5333	Dues & Subscriptions		MMANC-MEMBERSHIP DU	75.00				
010 5-1030-5315	Repair & Maintenance Vehicles		MIRACLE AUTO PAINTIN	472.45				
010 5-1030-5311	Repair & Maintenance		AMAZON-KEURIG COFF M	26.81				
012 5-1200-5311	Repair & Maintenance		AMAZON-KEURIG COFF M	26.81				
013 5-1300-5311	Repair & Maintenance WWTP		AMAZON-KEURIG COFF M	26.81				
014 5-1400-5311	Repair & Maintenance		AMAZON-KEURIG COFF M	26.81				
010 5-1030-5305	Chemicals		AMAZON-SIGNS FOR PAR	67.53				
010 5-1035-5371	Youth Soccer		SAMS CLUB-SNACK BAR	396.48				4,224.72

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01880	DEPARTMENT OF JUSTICE							
I-537479	FINGERPRINTS- LS#08010831	R	10/22/2021			055739		
010 5-1035-5341	Professional Services	9/21 - J. RAMIREZ -		32.00				
010 5-1035-5341	Professional Services	9/21 - Y. SALGADO -		32.00				
010 5-1035-5341	Professional Services	9/21 - G. VAZQUEZ -		32.00				
010 5-1035-5341	Professional Services	9/21 - Y. RIVERA - Y		32.00				
010 5-1035-5341	Professional Services	9/21 - M. BROUSSARD		32.00				160.00
03575	FEATHER RIVER AIR QUALITY MANA							
I-23098-2022	2022 ANNUAL - FIRE GENERATOR	R	10/22/2021			055740		
010 5-1045-5337	Licenses & Permits	2022 ANNUAL - FIRE G		483.18				
I-23104-2022	2022 ANNUAL - WWTP	R	10/22/2021			055740		
013 5-1300-5337	Licenses and Permits	2022 ANNUAL - WWTP		470.73				
I-23105-2022	2022 ANNUAL - KOLA/N STREET	R	10/22/2021			055740		
013 5-1300-5337	Licenses and Permits	2022 ANNUAL - KOLA/N		448.23				
I-23147-2022	2022 ANNUAL - MUSGRAVE/COLLIER	R	10/22/2021			055740		
013 5-1300-5337	Licenses and Permits	2022 ANNUAL - MUSGRA		428.13				
I-23148-2022	2022 ANNUAL - 9545 LIVE OAK BL	R	10/22/2021			055740		
013 5-1300-5337	Licenses and Permits	2022 ANNUAL - 9545 L		470.73				
I-23151-2022	2022 ANNUAL - 10134 O STREET	R	10/22/2021			055740		
012 5-1200-5337	Licenses and Permits	2022 ANNUAL - 10134		470.73				
I-23152-2022	2022 ANNUAL - 2851 P STREET	R	10/22/2021			055740		
013 5-1300-5337	Licenses and Permits	2022 ANNUAL - 2851 P		470.73				
I-23153-2022	2022 ANNUAL - 3665 APRICOT	R	10/22/2021			055740		
012 5-1200-5337	Licenses and Permits	2022 ANNUAL - 3665 A		493.23				
I-23154-2022	2022 ANNUAL - PEACHTREE L/S	R	10/22/2021			055740		
013 5-1300-5337	Licenses and Permits	2022 ANNUAL - PEACHT		470.73				
I-23191-2022	2022 ANNUAL - BRIANNE STORM DR	R	10/22/2021			055740		
014 5-1400-5337	Licenses and Permits	2022 ANNUAL - BRIANN		450.63				
I-23215-2022	2022 ANNUAL - VARIOUS LOCATIO	R	10/22/2021			055740		
012 5-1200-5337	Licenses and Permits	2022 ANNUAL - VARIO		214.06				
013 5-1300-5337	Licenses and Permits	2022 ANNUAL - VARIO		214.07				
I-23236-2022	2022 ANNUAL - 10104 LUTHER	R	10/22/2021			055740		
013 5-1300-5337	Licenses and Permits	2022 ANNUAL - 10104		385.53				
I-23241-2022	2022 ANNUAL - CITY GENERATOR	R	10/22/2021			055740		
010 5-1005-5337	Licenses and Permits	2022 ANNUAL - CITY G		405.63				5,876.34
25475	FOWLER METAL WORKS							
I-1954	AERATOR REPAIR/LABOR	R	10/22/2021			055741		
013 5-1300-5312	Repair & Maint Collection Sys WWTP			720.00				720.00
04130	GRAINGER							
I-9081779473	SIGN POST REPLACEMENTS	R	10/22/2021			055742		
014 5-1400-5311	Repair & Maintenance	STREETS		237.99				237.99

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04325	HACH COMPANY							
I-12682044	WATER TEST CHEMICALS	R	10/22/2021			055743		
012 5-1200-5303	Operating Supplies	WATER		92.40				92.40
13775	LOWE'S COMPANIES, INC.							
I-901037	SMALL TOOLS-SEWER	R	10/22/2021			055744		
013 5-1300-5319	Small Tools & Equipment	SMALL TOOLS-SEWER		35.61				
I-901485	KEY SAFE	R	10/22/2021			055744		
012 5-1200-5319	Small Tools & Equipment	KEY SAFE		35.65				
I-902022	FIELD PAINT,PILER PAINT	R	10/22/2021			055744		
010 5-1035-5371	Youth Soccer	FIELD PAINT,PILER PA		253.00				
I-924889	DEODORIZER	R	10/22/2021			055744		
013 5-1300-5303	Operating Supplies	DEODORIZER		33.34				357.60
24410	MAR-KEY LOCK AND SECURITY							
I-10483	PAD LOCKS "2126"	R	10/22/2021			055745		
010 5-1035-5371	Youth Soccer	PAD LOCKS "2126"		119.28				119.28
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9-10/21	10/21-O AND KOLA ST-SKATE PARK	R	10/22/2021			055746		
010 5-1030-5339	Utilities	10/21-O AND KOLA ST-		9.93				
I-9074702898-4-9/21	9/21 GAS & ELECTRIC	R	10/22/2021			055746		
014 5-1415-5339	Utilities	9/21 STORM DRAINS		107.47				
028 5-2800-5339	Utilities	9/21 BRIANNE		40.90				
012 5-1200-5339	Utilities	9/21 WELLS		14,044.01				
013 5-1300-5339	Utilities	9/21 LIFT STATIONS		2,795.51				
013 5-1300-5338	Utilities Sewer Plant	9/21 - WWTP		17,072.73				
010 5-1032-5339	Utilities	9/21 BOY SCOUT BUILD		44.15				
010 5-1032-5339	Utilities	9/21 COMMUNITY BUILD		583.65				
020 5-2000-5339	Utilities	9/21 STREET LIGHTS		2,068.57				
026 5-2600-5339	Utilities	9/21 STREET LIGHTS-N		2,133.49				
012 5-1200-5339	Utilities	9/21 CORP YARD-WATER		178.42				
013 5-1300-5339	Utilities	9/21 CORP YARD-SEWER		178.42				
014 5-1400-5339	Utilities	9/21 CORP YARD-STREE		178.42				
010 5-1032-5339	Utilities	9/21 CITY HALL		1,973.12				
010 5-1050-5339	Utilities	9/21 SHERIFFS DEPT		658.03				
014 5-1400-5339	Utilities	9/21 MAPLE PARK-STRE		26.82				
027 5-2700-5339	Utilities	9/21 -SUBDIVISION IRR		57.11				42,150.75
17285	SABRE BACKFLOW, INC.							
I-2481	CALIBRATION REPAIR-BACKFLOW	R	10/22/2021			055747		
012 5-1200-5311	Repair & Maintenance	CALIBRATION REPAIR-B		115.19				115.19

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08585	SCHMIDT, ALISON L.							
I-RE:10/21/2021	CA ASSOC ENFORCEMENT-APP FEE	R	10/22/2021			055748		
010 5-1020-5335	Professional Development	CA ASSOC ENFORCEMENT		200.00				200.00
09500	SUTTER COUNTY AUDITOR							
I-07-21-EBUILDING	07/21-ANIMAL CONTROL CONTRACT	R	10/22/2021			055749		
010 5-1055-5341	Professional Services	07/21-ANIMAL CONTROL		280.62				
I-08/21-EBUILDING	8/21-ANIMAL CONTROL CONTRACT	R	10/22/2021			055749		
010 5-1055-5341	Professional Services	8/21-ANIMAL CONTROL		280.62				
I-09/21-EBUILDING	9/21-ANIMAL CONTROL CONTRACT	R	10/22/2021			055749		
010 5-1055-5341	Professional Services	9/21-ANIMAL CONTROL		280.62				
I-10/21-EBUILDING	10/21-ANIMAL CONTROL CONTRACT	R	10/22/2021			055749		
010 5-1055-5341	Professional Services	10/21-ANIMAL CONTROL		280.62				1,122.48
04685	TYLER TECHNOLOGIES, INC.							
I-025-353799	ANNUAL BUS/LIC MAINT/FINANCE	R	10/22/2021			055750		
010 5-1010-5317	Maintenance & Service Contract	12/01/2021-11/30/202		1,961.78				1,961.78
01015	UNIVAR USA, INC.							
I-49527497	SODIUM HYPOCHLORITE-WELL#2	R	10/22/2021			055751		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		2,963.83				2,963.83
10130	USA BLUEBOOK							
I-763797	BUFFER SOLUTION-WATER	R	10/22/2021			055752		
012 5-1200-5303	Operating Supplies	BUFFER SOLUTION-WATE		59.59				
I-764162	LAB THERMOMETER, DRUM WRENCH	R	10/22/2021			055752		
012 5-1200-5317	Maintenance & Service Contract	LAB THERMOMETER		176.37				
013 5-1300-5317	Maintenance & Service Contract	DRUM WRENCH		62.74				298.70
17135	VERIZON WIRELESS							
I-9889999138	ACCT#472383906 9/7-10/6/21	R	10/22/2021			055753		
013 5-1300-5323	Communications	9/7-10/6/21-DELL LAP		38.01				
010 5-1000-5323	Communications	9/7-10/6/21-JR THIA		38.01				
010 5-1000-5323	Communications	9/7-10/6/21-L HERNAN		38.01				
010 5-1000-5323	Communications	9/7-10/6/21-L GHAG-C		38.01				
010 5-1005-5323	Communications	9/7-10/6/21-J MATA-P		38.01				
010 5-1030-5323	Communications	9/7-10/6/21-L.CIBRIA		38.01				
010 5-1000-5323	Communications	9/7-10/6/21-B.WOOTEN		38.01				
010 5-1005-5323	Communications	9/7-10/6/21-C. MENCH		38.01				
013 5-1300-5323	Communications	9/7-10/6/21-WWTP		38.03				
010 5-1000-5323	Communications	9/7-10/6/21-N. SANTA		38.01				380.12
07550	POSTMASTER							
I-11/21 UTILITIES	11/21 UTILITY POSTAGE	R	10/28/2021			055754		
012 5-1200-5327	Postage	11/21 UTILITY POSTAG		553.22				
013 5-1300-5327	Postage	11/21 UTILITY POSTAG		553.22				1,106.44

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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27	63,379.20	0.00	63,379.20
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 2050	Union Dues Payable	84.20
010 2055	Aflac Payable	97.94
010 4-0000-4205	Swim Lessons/Aqua Areobics	40.00
010 5-1000-5323	Communications	290.05
010 5-1000-5331	Travel, Lodging & Meals	489.86
010 5-1005-5303	Operating Supplies	67.00
010 5-1005-5323	Communications	76.02
010 5-1005-5333	Dues & Subscriptions	304.00
010 5-1005-5335	Professional Development	200.00
010 5-1005-5337	Licenses and Permits	405.63
010 5-1010-5317	Maintenance & Service Contract	1,961.78
010 5-1015-5353	Special Dept Expense	71.72
010 5-1020-5333	Dues & Subscriptions	320.00
010 5-1020-5335	Professional Development	270.00
010 5-1020-5353	Special Department Expense	71.71
010 5-1030-5303	Operating Supplies	296.51
010 5-1030-5305	Chemicals	67.53
010 5-1030-5311	Repair & Maintenance	308.78
010 5-1030-5315	Repair & Maintenance Vehicles	472.45
010 5-1030-5323	Communications	38.01
010 5-1030-5335	Professional Development	85.00CR
010 5-1030-5339	Utilities	9.93
010 5-1032-5339	Utilities	2,600.92
010 5-1035-5335	Professional Development	97.00
010 5-1035-5341	Professional Services	160.00
010 5-1035-5351	Community Promotion	161.86
010 5-1035-5371	Youth Soccer	1,524.70
010 5-1035-5399	Other Youth Programs	91.97
010 5-1045-5337	Licenses & Permits	483.18

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1050-5339	Utilities	658.03
010 5-1055-5341	Professional Services	1,122.48
	*** FUND TOTAL ***	12,758.26
012 2050	Union Dues Payable	65.15
012 5-1200-5303	Operating Supplies	151.99
012 5-1200-5305	Chemicals	2,963.83
012 5-1200-5311	Repair & Maintenance	163.93
012 5-1200-5317	Maintenance & Service Contract	176.37
012 5-1200-5319	Small Tools & Equipment	35.65
012 5-1200-5327	Postage	553.22
012 5-1200-5337	Licenses and Permits	1,178.02
012 5-1200-5339	Utilities	14,222.43
	*** FUND TOTAL ***	19,510.59
013 2050	Union Dues Payable	67.77
013 5-1300-5303	Operating Supplies	148.40
013 5-1300-5309	Safety Items	458.37
013 5-1300-5311	Repair & Maintenance WWTP	26.81
013 5-1300-5312	Repair & Maint Collection Sys	848.08
013 5-1300-5317	Maintenance & Service Contract	62.74
013 5-1300-5319	Small Tools & Equipment	35.61
013 5-1300-5323	Communications	76.04
013 5-1300-5327	Postage	553.22
013 5-1300-5337	Licenses and Permits	3,358.88
013 5-1300-5338	Utilities Sewer Plant	17,072.73
013 5-1300-5339	Utilities	2,973.93
013 5-1300-5341	Professional Services	9.99
	*** FUND TOTAL ***	25,692.57
014 2050	Union Dues Payable	20.45
014 5-1400-5303	Operating Supplies	37.00
014 5-1400-5311	Repair & Maintenance	296.92
014 5-1400-5337	Licenses and Permits	450.63
014 5-1400-5339	Utilities	205.24
014 5-1415-5339	Utilities	107.47
	*** FUND TOTAL ***	1,117.71
020 5-2000-5339	Utilities	2,068.57
	*** FUND TOTAL ***	2,068.57
026 5-2600-5339	Utilities	2,133.49
	*** FUND TOTAL ***	2,133.49
027 5-2700-5339	Utilities	57.11
	*** FUND TOTAL ***	57.11

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
028 5-2800-5339	Utilities	40.90
	*** FUND TOTAL ***	40.90

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			27	63,379.20	0.00	63,379.20
BANK: GEN	TOTALS:		27	63,379.20	0.00	63,379.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202110191130	SDI WITHHOLDINGS	D	10/22/2021			000347		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		245.80				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		143.29				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		188.19				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		48.17				
I-T2 202110191130	STATE WITHHOLDINGS	D	10/22/2021			000347		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		687.62				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		339.15				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		570.16				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		150.28				
I-UI 202110191130	UNEMPLOYMENT	D	10/22/2021			000347		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		9.98				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		123.77				2,506.41
04710	I.R.S. EFTPS (ONLY)							
I-T1 202110191130	FED WITHHOLDINGS	D	10/22/2021			000348		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,830.43				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		971.04				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,565.80				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		404.36				
I-T3 202110191130	FICA WITHHOLDINGS	D	10/22/2021			000348		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,393.82				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		255.78				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		19.21				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		315.20				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		115.80				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		170.17				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		35.46				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		113.28				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		9.12				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.23				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		324.52				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		0.47				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		34.59				
012 2025	Social Security Payable	FICA WITHHOLDINGS		773.96				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		481.45				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		53.35				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		123.29				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		35.92				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		79.97				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,039.57				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		774.76				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		49.77				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		122.32				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		28.74				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		63.98				
014 2025	Social Security Payable	FICA WITHHOLDINGS		248.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202110191130	FICA WITHHOLDINGS	D	10/22/2021			000348		
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		71.65				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		39.01				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		114.95				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		7.18				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		15.98				
I-T4 202110191130	MEDICARE WITHHOLDINGS	D	10/22/2021			000348		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		325.89				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		59.82				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		4.49				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		73.71				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		27.09				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		39.78				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		8.29				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		26.50				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.13				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.05				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		75.90				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.11				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		8.10				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		181.03				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		112.62				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		12.47				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		28.85				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		8.39				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		18.70				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		243.16				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		181.20				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		11.64				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		28.62				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		6.72				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		14.96				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		58.21				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		16.74				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		9.12				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		26.87				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		1.68				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		3.74				13,300.51
02600	CITISTREET							
I-35 202110191130	DEF COMP WITHHOLDINGS	D	10/22/2021			000349		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		480.00				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		309.59				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		496.28				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		10.00				1,295.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT							
I-10 202110191130	COVERAGE GRP 70003 EMP ID 1373	D	10/22/2021			000350		
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	357.15				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	167.18				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	25.32				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	73.17				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	249.92				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	188.97				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.49				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	554.63				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	73.18				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	249.92				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,062.38				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	73.18				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	249.92				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	56.82				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	73.18				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	249.90				
I-11 202110191130	COVERAGE GRP 70002 EMP ID 1373	D	10/22/2021			000350		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	26.63				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	203.79				
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	243.40				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	513.58				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	17.95				
I-15 202110191130	COVERAGE GRP 70003 EMP ID 137	D	10/22/2021			000350		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	261.83				
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	157.65				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	12.35				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.30				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	166.37				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.61				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.21				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	263.62				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	23.18				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	11.86				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	40.55				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	89.24				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	350.19				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	18.55				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	10.83				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	32.44				

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 10/18/2021 THRU 10/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202110191130	COVERAGE GRP 70003 EMP ID 137	D	10/22/2021			000350		
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	71.39				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	20.70				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.64				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.95				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.11				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	17.81				
I-16 202110191130	COVERAGE GRP 70002 EMP ID 137	D	10/22/2021			000350		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	793.21				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	381.02				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	429.90				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	47.36				
I-9 202110191130	COVERAGE GRP 70002 EMP ID 137	D	10/22/2021			000350		
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				9,611.45

* * 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	26,714.24	0.00	26,714.24
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	1,393.82
010 2027	Medicare Payable	325.89
010 2029	Federal Withholding Payable	1,830.43
010 2031	State Withholding Payable	687.62
010 2047	Deferred Compensation Payable	480.00
010 2049	PERS Payable Employee	1,050.63
010 2053	Miscellaneous Deduction Payabl	245.80
010 5-1005-5013	Social Security	255.78
010 5-1005-5015	Medicare	59.82
010 5-1005-5021	Retirement PERS City	364.60

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:10/18/2021 THRU 10/28/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1010-5013	Social Security	19.21
010 5-1010-5015	Medicare	4.49
010 5-1010-5021	Retirement PERS City	46.66
010 5-1010-5023	Retirement PERS Employee	26.63
010 5-1015-5013	Social Security	315.20
010 5-1015-5015	Medicare	73.71
010 5-1015-5021	Retirement PERS City	562.32
010 5-1015-5023	Retirement PERS Employee	203.79
010 5-1020-5013	Social Security	115.80
010 5-1020-5015	Medicare	27.09
010 5-1020-5021	Retirement PERS City	223.62
010 5-1020-5023	Retirement PERS Employee	95.40
010 5-1030-5013	Social Security	318.91
010 5-1030-5015	Medicare	74.57
010 5-1030-5017	Unemployment Insurance	9.98
010 5-1030-5021	Retirement PERS City	506.06
010 5-1032-5013	Social Security	9.35
010 5-1032-5015	Medicare	2.18
010 5-1032-5021	Retirement PERS City	12.65
010 5-1035-5013	Social Security	324.99
010 5-1035-5015	Medicare	76.01
010 5-1035-5017	Unemployment Insurance	123.77
010 5-1035-5021	Retirement PERS City	355.95
010 5-1035-5023	Retirement PERS Employee	107.83
010 5-1040-5013	Social Security	34.59
010 5-1040-5015	Medicare	8.10
010 5-1040-5021	Retirement PERS City	62.70
010 5-1040-5023	Retirement PERS Employee	17.97
	*** FUND TOTAL ***	10,453.92
012 2025	Social Security Payable	773.96
012 2027	Medicare Payable	181.03
012 2029	Federal Withholding Payable	971.04
012 2031	State Withholding Payable	339.15
012 2047	Deferred Compensation Payable	309.59
012 2049	PERS Payable Employee	638.47
012 2053	Miscellaneous Deduction Payabl	143.29
012 5-1200-5013	Social Security	773.98
012 5-1200-5015	Medicare	181.03
012 5-1200-5021	Retirement PERS City	1,306.18
012 5-1200-5023	Retirement PERS Employee	243.40
	*** FUND TOTAL ***	5,861.12
013 2025	Social Security Payable	1,039.57
013 2027	Medicare Payable	243.16
013 2029	Federal Withholding Payable	1,565.80

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 10/18/2021 THRU 10/28/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 2031	State Withholding Payable	570.16
013 2047	Deferred Compensation Payable	496.28
013 2049	PERS Payable Employee	706.90
013 2053	Miscellaneous Deduction Payabl	188.19
013 5-1300-5013	Social Security	1,039.57
013 5-1300-5015	Medicare	243.14
013 5-1300-5021	Retirement PERS City	1,868.88
013 5-1300-5023	Retirement PERS Employee	513.58
	*** FUND TOTAL ***	8,475.23
014 2025	Social Security Payable	248.80
014 2027	Medicare Payable	58.21
014 2029	Federal Withholding Payable	404.36
014 2031	State Withholding Payable	150.28
014 2047	Deferred Compensation Payable	10.00
014 2049	PERS Payable Employee	246.17
014 2053	Miscellaneous Deduction Payabl	48.17
014 5-1400-5013	Social Security	248.77
014 5-1400-5015	Medicare	58.15
014 5-1400-5021	Retirement PERS City	433.11
014 5-1400-5023	Retirement PERS Employee	17.95
	*** FUND TOTAL ***	1,923.97

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	26,714.24	0.00	26,714.24
BANK: PY		TOTALS:	4	26,714.24	0.00	26,714.24
REPORT TOTALS:			31	90,093.44	0.00	90,093.44

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: 10/18/2021 THRU 10/28/2021
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
