

VENDOR SET: 01 City of Live Oak

BANK: * ALL BANKS

DATE RANGE: 8/28/2024 THRU 9/09/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/29/2024			060170		

* * 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:	1 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:	1	0.00	0.00	0.00
BANK: * TOTALS:	1	0.00	0.00	0.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/28/2024 THRU 9/09/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"CASHMAN, MARCELA",							
I-7/25/24	M. CASHMAN	R	8/29/2024			060163		
010 5-1035-5371	Youth Soccer		6/4/24 REFUND FOR LE	40.00				
010 5-1035-5371	Youth Soccer		6/4/24 REFUND FOR EV	40.00				80.00
23705	PAC MACHINE COMPANY, INC.							
I-95254	SEWAGE PUMP	R	8/29/2024			060164		
013 5-1300-5704	Equipment		SEWAGE PUMP	28,509.56				28,509.56
09410	SUTTER COUNTY FLEET MANAGEMENT							
I-77703	REPAIR VAC TRUCK	R	8/29/2024			060165		
013 5-1300-5315	Repair & Maintenance Vehicles		REPAIR VAC TRUCK	1,293.31				
I-77845	REPAIR GMC DUMP TRUCK	R	8/29/2024			060165		
014 5-1400-5315	Repair & Maintenance Vehicles		REPAIR GMC DUMP TRUC	2,269.80				3,563.11
1	"DELGADO, LLENE",							
I-8/26/24	L. DELGADO	R	8/29/2024			060166		
010 4-0000-4167	Miscellaneous Income		8/6/24 REF FOR PMT #	100.00				100.00
30830	AT&T MOBILITY LLC							
I-2873225390X8172024	8/10/24-9/9/24 SERVICE CHARGES	R	8/29/2024			060167		
010 5-1000-5323	Communications		530-565-8807 A. HERN	23.75				
010 5-1030-5323	Communications		530-635-3231 L. CIBR	23.75				
010 5-1000-5323	Communications		530-455-9268 J. CHAP	23.75				
010 5-1000-5323	Communications		530-565-6001 B. WOTE	23.75				
010 5-1000-5323	Communications		530-565-6002 L. GHAG	23.75				
010 5-1005-5323	Communications		530-565-6029 C. MENC	23.75				
010 5-1005-5323	Communications		530-565-9430 C. MENC	80.00				
013 5-1300-5323	Communications		530-701-0298 WWTP SI	30.24				252.74
29150	CAPITAL LIVE SCAN							
I-77108	T. PENA- FNGRPRNTS- SCCR COCH	R	8/29/2024			060168		
010 5-1035-5371	Youth Soccer		T. PENA- FNGRPRNTS-	25.00				25.00
13445	CARD SERVICE CENTER, INC.							
I-7/8/24-8/7/24	7/8/24-8/7/24 CRDT CARD STMT	R	8/29/2024			060169		
012 5-1200-5311	Repair & Maintenance		SUPPLIES FOR BPS PMP	28.70				
012 5-1200-5335	Professional Development		TIM DENNIS- OCT WTR	225.00				
014 5-1400-5335	Professional Development		J OWENS- OCT WTR DIS	225.00				
010 5-1032-5313	Repair & Maint Builidings		CB- HOOD CLEANING AN	425.00				
010 5-1005-5301	Office Supplies		DESK CALENDER	10.67				
010 5-1035-5381	Snack Bar		SNACKBAR ITEMS FOR P	26.80				
010 5-1030-5353	Special Departmental Expense		PARKS CERTIFCTN- H.	200.00				
010 5-1005-5301	Office Supplies		VERTICAL LAPTOP STAN	12.00				
010 5-1005-5301	Office Supplies		BOTTLD WATER- COUNIL	49.88				
010 5-1005-5351	Community Function/Promotion		COOKIES- SOFTBL LEGU	92.00				
030 5-3000-5705	Capital Projects		ROTARY LASER FOR DOG	356.70				
010 5-1030-5316	Tree Trimming		2 TREES- HWY99/ SOCC	248.80				

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13445	CARD SERVICE CENTER, ICONT							
I-7/8/24-8/7/24	7/8/24-8/7/24 CRDT CARD STMT	R	8/29/2024			060169		
010 5-1035-5351	Community Promotion		CANDIES FOR BOAT RAC	144.15				
010 5-1035-5351	Community Promotion		KEYBOARD CASE FOR IP	86.86				
010 5-1035-5351	Community Promotion		2 BATTERIES FOR IPAD	38.46				
010 5-1035-5351	Community Promotion		SUPPLIES FOR BOAT RA	234.23				
010 5-1035-5351	Community Promotion		MOVIE FOR ICE CRM& M	7.99				
010 5-1005-5301	Office Supplies		OFFICE SUPPLIES	217.36				
010 5-1005-5301	Office Supplies		OFFICE SUPPLIES	202.67				
010 5-1005-5301	Office Supplies		PLANTRONICS HEADSET	281.27				
010 5-1035-5351	Community Promotion		POPCORN FOR MOVIE NI	38.99				
010 5-1035-5351	Community Promotion		3 ICE CREAM SCOOPERS	10.46				
010 5-1035-5351	Community Promotion		ICE CREAM FOR MOVIE	415.46				
010 5-1035-5351	Community Promotion		WATERS FOR MOVIE NIG	39.95				
010 5-1032-5313	Repair & Maint Builidings		MIRROR FOR COMMNTY B	37.53				
010 5-1005-5323	Communications		7/30/24-8/29/24 ZOOM	100.00				
010 5-1005-5301	Office Supplies		DESK CHAIR MAT	24.12				
010 5-1005-5301	Office Supplies		MISC. OFFICE SUPPLIE	29.98				
010 5-1030-5303	Operating Supplies		BASKETBALL NETS FOR	15.96				
010 5-1035-5351	Community Promotion		RUBR DUCKS- NATNL NG	159.52				
010 5-1035-5351	Community Promotion		BACKPACKS- NATNL NGH	49.32				
010 5-1030-5341	Professional Services		DOT PHYSICAL- HECTOR	100.00				
010 5-1035-5351	Community Promotion		ORGANZERS PMT- FALL	118.00				
010 5-1032-5337	Licenses & Permits		SNACKBAR PERMIT	1,596.00				
010 5-1032-5303	Operating Supplies		KEYS	160.88				
010 5-1035-5351	Community Promotion		FOOD- NATIONAL NIGHT	564.56				6,574.27
28475	FAMILIES FIRST HEALTH AND WELL							
I-7082024	EMPLOYEE PHYSICALS	R	8/29/2024			060171		
010 5-1030-5341	Professional Services		CORY TIMS PHYSICAL	105.00				
014 5-1400-5341	Professional Services		JEREMY OWENS DOT PHY	105.00				210.00
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-3499345295-1-8/24	7/22/24-8/20/24 NW CO 99/PENN	R	8/29/2024			060172		
014 5-1400-5339	Utilities		7/22/24-8/20/24 NW C	176.82				
I-5859440964-9-8/24	7/22/24-8/20/24 NW CO 99/KOLA	R	8/29/2024			060172		
014 5-1400-5339	Utilities		7/22/24-8/20/24 NW C	147.22				
I-6112452238-6-8/24	7/22/24-8/20/24 NW CO 99/ELM	R	8/29/2024			060172		
014 5-1400-5339	Utilities		7/22/24-8/20/24 NW C	98.08				422.12
30275	ROGER, ANDERSON, MALODY & SCOT							
I-75698	FY 23/24 JULY AUDIT SERVICES	R	8/29/2024			060173		
010 5-1010-5341	Professional Services		FY 23/24 JUL AUDIT S	2,933.34				
012 5-1200-5341	Professional Services		FY 23/24 JUL AUDIT S	2,933.33				
013 5-1300-5341	Professional Services		FY 23/24 JUL AUDIT S	2,933.33				8,800.00

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20480	S & N AIROFLO, INC.							
I-19165	SUPPLIES FOR WWTP	R	8/29/2024			060174		
013 5-1300-5311	Repair & Maintenance WWTP	SUPPLIES FOR WWTP		1,721.02				1,721.02
19970	AFLAC							
I-58 202408051315	AFLAC (ACCOUNT # EMG85)	R	8/29/2024			060175		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		124.15				
012 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		62.98				
013 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		63.02				
014 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		22.13				
I-58 202408121317	AFLAC (ACCOUNT # EMG85)	R	8/29/2024			060175		
012 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		12.96				
013 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		10.37				
014 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		2.59				
I-58 202408191319	AFLAC (ACCOUNT # EMG85)	R	8/29/2024			060175		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		126.09				
012 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		49.40				
013 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		52.01				
014 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		18.86				
I-59 202408051315	AFLAC SUPPLEMENTAL INSURANCE	R	8/29/2024			060175		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		95.91				
012 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		32.05				
013 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		26.60				
014 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		10.28				
I-59 202408121317	AFLAC SUPPLEMENTAL INSURANCE	R	8/29/2024			060175		
012 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		12.30				
013 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		9.84				
014 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		2.46				
I-59 202408191319	AFLAC SUPPLEMENTAL INSURANCE	R	8/29/2024			060175		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		97.07				
012 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		19.38				
013 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		16.38				
014 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		7.41				874.24
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202409031320	AFSCME UNION DUES	R	9/06/2024			060176		
010 2050	Union Dues Payable	AFSCME UNION DUES		98.84				
012 2050	Union Dues Payable	AFSCME UNION DUES		95.70				
013 2050	Union Dues Payable	AFSCME UNION DUES		86.45				
014 2050	Union Dues Payable	AFSCME UNION DUES		58.72				339.71
29045	KJELDEN, SINNOCK & NEUDECK, I							
I-36842	PRJ# 2449-0050- STDY SCPE DEV	R	9/05/2024			060177		
013 5-1300-5341	Professional Services	PRJ# 2449-0050- STDY		783.75				783.75

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09290	SUTTER COUNTY SHERIFF							
I-498	FY 23/24 4TH QT FINAL- SHERIFF	R	9/05/2024			060178		
010 5-1050-5341	Professional Services	FY 23/24 4TH QT FINA		234,124.08				234,124.08
18080	AT&T							
I-379 0- 9/24	8/20/24-9/19/24 530-695-1325	R	9/05/2024			060179		
013 5-1300-5323	Communications	8/20/24-9/19/24 530-		655.08				655.08
28835	BUCKMASTER OFFICE SOLUTIONS							
I-479195	TONR FRGT COST ORD#SO55870	R	9/05/2024			060180		
010 5-1005-5321	Rents & Leases	TONR FRGT COST ORD#S		6.67				
012 5-1200-5321	Rents & Leases	TONR FRGT COST ORD#S		6.67				
013 5-1300-5321	Rents & Leases	TONR FRGT COST ORD#S		6.66				20.00
31850	CACEO							
I-1A	SIGN VERF. TRNG- C. MENCHACA	R	9/05/2024			060181		
010 5-1005-5335	Professional Development	SIGN VERF. TRNG- C.		20.00				20.00
02720	CLOSE LUMBER, INC.							
I-2408-049498	SUPPLIES FOR DOG PARK	R	9/05/2024			060182		
030 5-3000-5705	Capital Projects	SUPPLIES FOR DOG PAR		416.67				
I-2408-053488	SUPPLIES- FIRE TRAINING CENTER	R	9/05/2024			060182		
010 5-1032-5313	Repair & Maint Builidings	SUPPLIES- FIRE TRAIN		6,414.00				6,830.67
15080	COMCAST CABLE							
I-17275- 9/24	9/2/24-10/1/24 INTERNET @ CORP	R	9/05/2024			060183		
012 5-1200-5323	Communications	9/2/24-10/1/24 INTER		45.31				
013 5-1300-5323	Communications	9/2/24-10/1/24 INTER		45.31				
014 5-1400-5323	Communications	9/2/24-10/1/24 INTER		45.32				
I-17283- 9/24	9/2/24-10/1/24 INTERNET @ CH	R	9/05/2024			060183		
010 5-1000-5323	Communications	9/2/24-10/1/24 INTER		33.07				
010 5-1032-5323	Communications	9/2/24-10/1/24 INTER		33.07				
010 5-1010-5323	Communications	9/2/24-10/1/24 INTER		33.07				
010 5-1015-5323	Communications	9/2/24-10/1/24 INTER		33.07				
010 5-1020-5323	Communications	9/2/24-10/1/24 INTER		33.07				
010 5-1025-5323	Communications	9/2/24-10/1/24 INTER		33.07				
010 5-1030-5323	Communications	9/2/24-10/1/24 INTER		33.07				367.43
28475	FAMILIES FIRST HEALTH AND WELL							
I-8182024	LUCAS GARDNER PHYSICAL	R	9/05/2024			060184		
010 5-1030-5341	Professional Services	LUCAS GARDNER PHYSIC		105.00				105.00
25475	FOWLER METAL WORKS							
I-2287	2 STEEL BOXES	R	9/05/2024			060185		
013 5-1300-5311	Repair & Maintenance WWTP	2 STEEL BOXES		1,056.41				1,056.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31865	GUARDIAN HEATING AND AIR							
I-575	AC INSTALL- LO E CENTER- LBR	R	9/05/2024			060186		
010 5-1032-5313	Repair & Maint Builidings	AC INSTALL- LO E CE		7,400.00				
I-575-A	AC INSTAL- LO E CENTER-PARTS	R	9/05/2024			060186		
010 5-1032-5313	Repair & Maint Builidings	AC INSTAL- LO E CENT		7,400.00				
I-580	AC INSTAL COMUTY BLDG- LABOR	R	9/05/2024			060186		
010 5-1032-5313	Repair & Maint Builidings	AC INSTAL COMUTY BLD		7,600.00				
I-580-A	AC INSTAL COMUTY BLDG- PARTS	R	9/05/2024			060186		
010 5-1032-5313	Repair & Maint Builidings	AC INSTAL COMUTY BLD		7,600.00				30,000.00
05390	L & R FOOD AND GAS							
I-AUGUST 2024	8/24 GAS USAGE	R	9/05/2024			060187		
010 5-1020-5307	Fuel	8/24 GAS USAGE-BUILD		49.18				
010 5-1030-5307	Fuel	8/24 GAS USAGE-PARKS		1,092.66				
012 5-1200-5307	Fuel	8/24 GAS USAGE-WATER		111.95				
013 5-1300-5307	Fuel	8/24 GAS USAGE-WWTP		1,855.41				3,109.20
04910	LIVE OAK AUTO PARTS							
I-472067	EXHAUST ELBOW/ U- BOLT CLMP	R	9/05/2024			060188		
013 5-1300-5315	Repair & Maintenance Vehicles	EXHAUST ELBOW/ U- BO		55.63				55.63
21665	MARTIN CRANE & RIGGING, INC.							
I-13375	HELP WITH REPAIR AT WWTP	R	9/05/2024			060189		
013 5-1300-5311	Repair & Maintenance WWTP	HELP WITH REPAIR AT		2,275.00				2,275.00
30380	MARTIN'S SMOG AND AUTO REPAIR							
I-6356	2006 FORD SMG TEST FAILD- LBR	R	9/05/2024			060190		
014 5-1400-5315	Repair & Maintenance Vehicles	2006 FORD SMG TEST F		46.75				
I-6359	TRUCK #113- SMOG TEST-LABOR	R	9/05/2024			060190		
013 5-1300-5315	Repair & Maintenance Vehicles	TRUCK #113- SMOG TES		46.75				93.50
31880	OVIVO USA, LLC							
I-8487963	OXI DITCH AIR DFFSR PTS-WWTP	R	9/05/2024			060191		
013 5-1300-5311	Repair & Maintenance WWTP	OXI DITCH AIR DFFSR		104,149.19				104,149.19
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4306625885-6-8/24	7/22/24-8/20/24 IDA/ LINDA PRK	R	9/05/2024			060192		
010 5-1030-5339	Utilities	7/22/24-8/20/24 IDA/		24.64				
I-4547071315-2-8/24	7/22/24-8/20/24- 11391 LARKIN	R	9/05/2024			060192		
012 5-1200-5339	Utilities	7/22/24-8/20/24- 113		1,087.34				1,111.98
30020	PAPE MACHINERY INC.							
I-15544195	REPAIR OF JOHN DEERE	R	9/05/2024			060193		
010 5-1030-5315	Repair & Maintenance Vehicles	REPAIR OF JOHN DEERE		8.41				
012 5-1200-5315	Repair & Maintenance Vehicles	REPAIR OF JOHN DEERE		8.41				
013 5-1300-5315	Repair & Maintenance Vehicles	REPAIR OF JOHN DEERE		8.41				
014 5-1400-5315	Repair & Maintenance Vehicles	REPAIR OF JOHN DEERE		8.41				
I-15544253	RPR JHN DERE- BK ORD#15544195	R	9/05/2024			060193		

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30020	PAPE MACHINERY INC. CONT							
I-15544253	RPR JHN DERE- BK ORD#15544195	R	9/05/2024			060193		
010 5-1030-5315	Repair & Maintenance Vehicles	RPR JHN DERE- BK ORD		250.20				
012 5-1200-5315	Repair & Maintenance Vehicles	RPR JHN DERE- BK ORD		250.20				
013 5-1300-5315	Repair & Maintenance Vehicles	RPR JHN DERE- BK ORD		250.19				
014 5-1400-5315	Repair & Maintenance Vehicles	RPR JHN DERE- BK ORD		250.19				1,034.42
11420	PITNEY BOWES, INC.							
I-3106791950	LSE-0041421117-7/3/24-10/2/24	R	9/05/2024			060194		
010 5-1005-5327	Postage	LSE-0041421117-7/3/2		1,508.64				1,508.64
28790	PURCHASE POWER							
I-8000-9090-10-8/24	8/19/24 POSTAGE REFILL	R	9/05/2024			060195		
010 5-1005-5327	Postage	8/19/24 POSTAGE REFI		166.67				
012 5-1200-5327	Postage	8/19/24 POSTAGE REFI		166.67				
013 5-1300-5327	Postage	8/19/24 POSTAGE REFI		166.66				
I-8000-9090-10-8/24A	AUG 2024 POSTAGE OVERGE CHRG	R	9/05/2024			060195		
010 5-1005-5327	Postage	AUG 2024 POSTGE OVRG		0.75				
012 5-1200-5327	Postage	AUG 2024 POSTGE OVRG		0.75				
013 5-1300-5327	Postage	AUG 2024 POSTGE OVRG		0.75				502.25
30440	ROADSAFE TRAFFIC SYSTEMS, INC.							
I-214032	8 TRAFFIC CONES	R	9/05/2024			060196		
014 5-1400-5309	Safety Items	8 TRAFFIC CONES		154.44				154.44
20480	S & N AIROFLO, INC.							
I-19181	EAST AERATOR GEAR BOX- WWTP	R	9/05/2024			060197		
013 5-1300-5311	Repair & Maintenance WWTP	EAST AERATOR GEAR BO		9,141.36				9,141.36
09290	SUTTER COUNTY SHERIFF							
I-883	7/25/24 FINGRPRNT- D. TRUJILLO	R	9/05/2024			060198		
010 5-1030-5341	Professional Services	7/25/24 FINGRPRNT- D		25.00				25.00
28745	U.S. BANK EQUIPMENT FINANCE							
I-536588262	8/18/24-9/18/24 PRNT CONTRCTS	R	9/05/2024			060199		
014 5-1400-5321	Rents & Leases	8/18/24-9/18/24-IMC2		151.47				
010 5-1005-5321	Rents & Leases	8/18/24-9/18/24-IMC6		137.82				
012 5-1200-5321	Rents & Leases	8/18/24-9/18/24-IMC6		137.82				
013 5-1300-5321	Rents & Leases	8/18/24-9/18/24-IMC6		137.81				
010 5-1005-5321	Rents & Leases	7/18/24-8/18/24 -IMC		8.58				
012 5-1200-5321	Rents & Leases	7/18/24-8/18/24 -IMC		8.58				
013 5-1300-5321	Rents & Leases	7/18/24-8/18/24 -IMC		8.58				
010 5-1005-5321	Rents & Leases	8/18/24-9/18/24 -IMC		61.67				
012 5-1200-5321	Rents & Leases	8/18/24-9/18/24 -IMC		61.67				
013 5-1300-5321	Rents & Leases	8/18/24-9/18/24 -IMC		61.67				
010 5-1005-5321	Rents & Leases	7/18/24-8/18/24-IMC6		109.85				
012 5-1200-5321	Rents & Leases	7/18/24-8/18/24-IMC6		109.85				
013 5-1300-5321	Rents & Leases	7/18/24-8/18/24-IMC6		109.86				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/28/2024 THRU 9/09/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28745	U.S. BANK EQUIPMENT FICONT							
I-536588262	8/18/24-9/18/24 PRNT CONTRCTS	R	9/05/2024			060199		
013 5-1300-5321	Rents & Leases		8/18/24-9/18/24-IMC2	377.31				
013 5-1300-5321	Rents & Leases		7/18/24-8/18/24-IMC2	2.21				
013 5-1300-5321	Rents & Leases		8/18/24-9/18/24-IMC2	18.77				
013 5-1300-5321	Rents & Leases		7/18/24-8/18/24-IMC2	272.15				
010 5-1015-5329	Printing & Copying		8/18/24-9/18/24-6700	85.26				
010 5-1020-5353	Special Department Expense		8/18/24-9/18/24-6700	85.26				
010 5-1025-5353	Special Debt Expense		8/18/24-9/18/24-6700	85.26				2,031.45
01015	UNIVAR USA, INC.							
I-52319906	CHLORINE FOR POOL	R	9/05/2024			060200		
010 5-1040-5305	Chemicals		CHLORINE FOR POOL	789.86				
I-52319907	CHLORINE FOR WELL # 4	R	9/05/2024			060200		
012 5-1200-5305	Chemicals		CHLORINE FOR WELL #	1,093.89				
I-52319909	CHLORINE FOR POOL WELL #3	R	9/05/2024			060200		
012 5-1200-5305	Chemicals		CHLORINE FOR POOL WE	495.72				
I-52319910	CHLORINE FOR WELL 1 & 2	R	9/05/2024			060200		
012 5-1200-5305	Chemicals		CHLORINE FOR WELL 1	1,458.13				3,837.60
10130	USA BLUEBOOK							
I-INV00451874	OPERATING SUPPLIES	R	9/05/2024			060201		
012 5-1200-5303	Operating Supplies		OPERATING SUPPLIES	30.03				30.03

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	38	454,493.88	0.00	454,493.88
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	98.84
010 2055	Aflac Payable	443.22
010 4-0000-4167	Miscellaneous Income	100.00
010 5-1000-5323	Communications	128.07
010 5-1005-5301	Office Supplies	827.95

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/28/2024 THRU 9/09/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1005-5321	Rents & Leases	324.59
010 5-1005-5323	Communications	203.75
010 5-1005-5327	Postage	1,676.06
010 5-1005-5335	Professional Development	20.00
010 5-1005-5351	Community Function/Promotion	92.00
010 5-1010-5323	Communications	33.07
010 5-1010-5341	Professional Services	2,933.34
010 5-1015-5323	Communications	33.07
010 5-1015-5329	Printing & Copying	85.26
010 5-1020-5307	Fuel	49.18
010 5-1020-5323	Communications	33.07
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	33.07
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5303	Operating Supplies	15.96
010 5-1030-5307	Fuel	1,092.66
010 5-1030-5315	Repair & Maintenance Vehicles	258.61
010 5-1030-5316	Tree Trimming	248.80
010 5-1030-5323	Communications	56.82
010 5-1030-5339	Utilities	24.64
010 5-1030-5341	Professional Services	335.00
010 5-1030-5353	Special Departmental Expense	200.00
010 5-1032-5303	Operating Supplies	160.88
010 5-1032-5313	Repair & Maint Buildidings	36,876.53
010 5-1032-5323	Communications	33.07
010 5-1032-5337	Licenses & Permits	1,596.00
010 5-1035-5351	Community Promotion	1,907.95
010 5-1035-5371	Youth Soccer	105.00
010 5-1035-5381	Snack Bar	26.80
010 5-1040-5305	Chemicals	789.86
010 5-1050-5341	Professional Services	234,124.08
	*** FUND TOTAL ***	285,137.72
012 2050	Union Dues Payable	95.70
012 2055	Aflac Payable	189.07
012 5-1200-5303	Operating Supplies	30.03
012 5-1200-5305	Chemicals	3,047.74
012 5-1200-5307	Fuel	111.95
012 5-1200-5311	Repair & Maintenance	28.70
012 5-1200-5315	Repair & Maintenance Vehicles	258.61
012 5-1200-5321	Rents & Leases	324.59
012 5-1200-5323	Communications	45.31
012 5-1200-5327	Postage	167.42
012 5-1200-5335	Professional Development	225.00
012 5-1200-5339	Utilities	1,087.34
012 5-1200-5341	Professional Services	2,933.33
	*** FUND TOTAL ***	8,544.79

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/28/2024 THRU 9/09/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 2050	Union Dues Payable	86.45
013 2055	Aflac Payable	178.22
013 5-1300-5307	Fuel	1,855.41
013 5-1300-5311	Repair & Maintenance WWTP	118,342.98
013 5-1300-5315	Repair & Maintenance Vehicles	1,654.29
013 5-1300-5321	Rents & Leases	995.02
013 5-1300-5323	Communications	730.63
013 5-1300-5327	Postage	167.41
013 5-1300-5341	Professional Services	3,717.08
013 5-1300-5704	Equipment	28,509.56
	*** FUND TOTAL ***	156,237.05
014 2050	Union Dues Payable	58.72
014 2055	Aflac Payable	63.73
014 5-1400-5309	Safety Items	154.44
014 5-1400-5315	Repair & Maintenance Vehicles	2,575.15
014 5-1400-5321	Rents & Leases	151.47
014 5-1400-5323	Communications	45.32
014 5-1400-5335	Professional Development	225.00
014 5-1400-5339	Utilities	422.12
014 5-1400-5341	Professional Services	105.00
	*** FUND TOTAL ***	3,800.95
030 5-3000-5705	Capital Projects	773.37
	*** FUND TOTAL ***	773.37

VENDOR SET:	BANK:	GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: GEN	TOTALS:	38		454,493.88	0.00	454,493.88
BANK: GEN	TOTALS:		38		454,493.88	0.00	454,493.88

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 8/28/2024 THRU 9/09/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14795	CITY OF LIVE OAK							
I-80	202409031320	HEALTH EQUITY FSA DEDUCTION	D 9/06/2024			000782		
010	2042	Employee FSA	HEALTH EQUITY FSA DE	41.28				
012	2042	Employee FSA	HEALTH EQUITY FSA DE	43.88				
013	2042	Employee FSA	HEALTH EQUITY FSA DE	48.03				
014	2042	Employee FSA	HEALTH EQUITY FSA DE	4.50				137.69
01795	CA DEPT OF E.D.D.							
I-36	202409031320	SDI WITHHOLDINGS	D 9/06/2024			000783		
010	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	452.23				
012	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	190.03				
013	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	197.29				
014	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	91.43				
I-43	202409031320	EMPLOYMENT TRAINING TAX	D 9/06/2024			000783		
010	5-1015-5017	Unemployment Insurance	EMPLOYMENT TRAINING	3.34				
010	5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.57				
010	5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING	2.84				
010	5-1040-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.58				
012	5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.30				
013	5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.30				
014	5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING	0.31				
I-T2	202409031320	STATE WITHHOLDINGS	D 9/06/2024			000783		
010	2031	State Withholding Payable	STATE WITHHOLDINGS	1,435.34				
012	2031	State Withholding Payable	STATE WITHHOLDINGS	539.31				
013	2031	State Withholding Payable	STATE WITHHOLDINGS	552.87				
014	2031	State Withholding Payable	STATE WITHHOLDINGS	335.69				
I-UI	202409031320	UNEMPLOYMENT	D 9/06/2024			000783		
010	5-1015-5017	Unemployment Insurance	UNEMPLOYMENT	126.94				
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	21.88				
010	5-1035-5017	Unemployment Insurance	UNEMPLOYMENT	107.92				
010	5-1040-5017	Unemployment Insurance	UNEMPLOYMENT	22.29				
012	5-1200-5017	Unemployment Insurance	UNEMPLOYMENT	11.45				
013	5-1300-5017	Unemployment Insurance	UNEMPLOYMENT	11.45				
014	5-1400-5017	Unemployment Insurance	UNEMPLOYMENT	11.45				4,115.81
04710	I.R.S. EFTPS (ONLY)							
I-T1	202409031320	FED WITHHOLDINGS	D 9/06/2024			000784		
010	2029	Federal Withholding Payable	FED WITHHOLDINGS	4,105.03				
012	2029	Federal Withholding Payable	FED WITHHOLDINGS	1,523.28				
013	2029	Federal Withholding Payable	FED WITHHOLDINGS	1,572.67				
014	2029	Federal Withholding Payable	FED WITHHOLDINGS	842.42				
I-T3	202409031320	FICA WITHHOLDINGS	D 9/06/2024			000784		
010	2025	Social Security Payable	FICA WITHHOLDINGS	2,674.68				
010	5-1000-5013	Social Security	FICA WITHHOLDINGS	125.68				
010	5-1005-5013	Social Security	FICA WITHHOLDINGS	593.73				
010	5-1010-5013	Social Security	FICA WITHHOLDINGS	173.88				
010	5-1015-5013	Social Security	FICA WITHHOLDINGS	264.67				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	438.86				

VENDOR SET: 01 City of Live Oak
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 DATE RANGE: 8/28/2024 THRU 9/09/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202409031320	FICA WITHHOLDINGS	D	9/06/2024			000784		
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		65.78				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		13.88				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		169.22				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		30.12				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		7.22				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		4.83				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.98				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		604.95				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		9.66				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		1.96				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		169.31				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,084.40				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		726.84				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		99.59				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		30.12				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		176.08				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		51.77				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,125.35				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		757.92				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		114.08				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		26.87				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		179.03				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		47.44				
014 2025	Social Security Payable	FICA WITHHOLDINGS		515.30				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		228.68				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		65.78				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		17.13				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		169.22				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		34.45				
I-T4 202409031320	MEDICARE WITHHOLDINGS	D	9/06/2024			000784		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		625.50				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		29.39				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		138.87				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		40.66				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		61.90				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		102.64				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		15.39				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		3.25				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		39.57				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		7.04				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.69				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.13				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.23				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		141.50				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		2.26				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.46				

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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 202409031320	MEDICARE WITHHOLDINGS	D	9/06/2024			000784		
010 5-1040-5015	Medicare			39.61				
012 2027	Medicare Payable			253.62				
012 5-1200-5015	Medicare			169.99				
012 5-1200-5015	Medicare			23.30				
012 5-1200-5015	Medicare			7.05				
012 5-1200-5015	Medicare			41.18				
012 5-1200-5015	Medicare			12.10				
013 2027	Medicare Payable			263.21				
013 5-1300-5015	Medicare			177.23				
013 5-1300-5015	Medicare			26.69				
013 5-1300-5015	Medicare			6.29				
013 5-1300-5015	Medicare			41.86				
013 5-1300-5015	Medicare			11.09				
014 2027	Medicare Payable			120.54				
014 5-1400-5015	Medicare			53.48				
014 5-1400-5015	Medicare			15.39				
014 5-1400-5015	Medicare			4.01				
014 5-1400-5015	Medicare			39.57				
014 5-1400-5015	Medicare			8.05				21,368.60
02600	CITISTREET							
I-35 202409031320	DEF COMP WITHHOLDINGS	D	9/06/2024			000785		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		424.95				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		323.35				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		365.85				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		10.85				1,125.00
07070	CALPERS RETIREMENT							
I-10 202409031320	COVERAGE GRP 70003 EMP ID 1373	D	9/06/2024			000786		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		183.93				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		69.99				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		69.99				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		207.22				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		84.02				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		192.12				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		250.49				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		41.74				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,013.36				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		84.02				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		42.82				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		192.12				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		57.09				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,115.79				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		84.02				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		34.26				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		192.12				

VENDOR SET: 01 City of Live Oak
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 DATE RANGE: 8/28/2024 THRU 9/09/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10 202409031320	COVERAGE GRP 70003 EMP ID 1373	D	9/06/2024			000786		
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	45.68				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	261.07				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	84.02				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.56				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	192.12				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	11.42				
I-11 202409031320	COVERAGE GRP 70002 EMP ID 1373	D	9/06/2024			000786		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	34.96				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	34.95				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	125.10				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.85				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	280.45				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	307.03				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.84				
I-15 202409031320	COVERAGE GRP 70003 EMP ID 137	D	9/06/2024			000786		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	92.98				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	156.95				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	164.75				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	304.16				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	355.97				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.54				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	14.81				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	104.70				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	34.29				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.19				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.41				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.10				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	339.69				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	10.82				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.20				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	91.99				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	344.21				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	59.43				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	14.81				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	112.39				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	34.29				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	337.40				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	75.66				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	14.81				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	115.69				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	34.29				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	101.40				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.54				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	14.81				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	104.70				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	34.29				
I-16 202409031320	COVERAGE GRP 70002 EMP ID 137	D	9/06/2024			000786		

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE: 8/28/2024 THRU 9/09/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-16 202409031320	COVERAGE GRP 70002 EMP ID 137	D	9/06/2024			000786		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,684.52				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	556.53				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	569.03				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	272.46				
I-42 202409031320	GROUP# CB050A EMPL CODE 1373	D	9/06/2024			000786		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	84.12				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	10.51				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	10.52				
I-56 202409031320	GROUP# CB050A EMPL CODE 1373	D	9/06/2024			000786		
010 5-1000-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	42.00				
012 5-1200-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	5.25				
013 5-1300-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	5.26				
I-9 202409031320	COVERAGE GRP 70002 EMP ID 137	D	9/06/2024			000786		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	333.20				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	413.40				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	427.99				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	257.41				13,144.62

** 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	39,891.72	0.00	39,891.72
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	2,674.68
010 2027	Medicare Payable	625.50
010 2029	Federal Withholding Payable	4,105.03
010 2031	State Withholding Payable	1,435.34
010 2042	Employee FSA	41.28
010 2047	Deferred Compensation Payable	424.95
010 2049	PERS Payable Employee	2,017.72
010 2053	Miscellaneous Deduction Payabl	452.23
010 5-1000-5013	Social Security	125.68

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 8/28/2024 THRU 9/09/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1000-5015	Medicare	29.39
010 5-1000-5021	Retirement PERS City	177.10
010 5-1000-5023	Retirement PERS Employee	42.00
010 5-1005-5013	Social Security	593.73
010 5-1005-5015	Medicare	138.87
010 5-1005-5021	Retirement PERS City	340.88
010 5-1010-5013	Social Security	173.88
010 5-1010-5015	Medicare	40.66
010 5-1010-5021	Retirement PERS City	234.74
010 5-1010-5023	Retirement PERS Employee	34.96
010 5-1015-5013	Social Security	264.67
010 5-1015-5015	Medicare	61.90
010 5-1015-5017	Unemployment Insurance	130.28
010 5-1015-5021	Retirement PERS City	374.15
010 5-1015-5023	Retirement PERS Employee	34.95
010 5-1030-5013	Social Security	717.86
010 5-1030-5015	Medicare	167.89
010 5-1030-5017	Unemployment Insurance	22.45
010 5-1030-5021	Retirement PERS City	1,014.67
010 5-1032-5013	Social Security	13.03
010 5-1032-5015	Medicare	3.05
010 5-1032-5021	Retirement PERS City	15.70
010 5-1035-5013	Social Security	616.57
010 5-1035-5015	Medicare	144.22
010 5-1035-5017	Unemployment Insurance	110.76
010 5-1035-5021	Retirement PERS City	603.20
010 5-1035-5023	Retirement PERS Employee	125.10
010 5-1040-5013	Social Security	169.31
010 5-1040-5015	Medicare	39.61
010 5-1040-5017	Unemployment Insurance	22.87
010 5-1040-5021	Retirement PERS City	133.73
010 5-1040-5023	Retirement PERS Employee	20.85
	*** FUND TOTAL ***	18,515.44
012 2025	Social Security Payable	1,084.40
012 2027	Medicare Payable	253.62
012 2029	Federal Withholding Payable	1,523.28
012 2031	State Withholding Payable	539.31
012 2042	Employee FSA	43.88
012 2047	Deferred Compensation Payable	323.35
012 2049	PERS Payable Employee	969.93
012 2053	Miscellaneous Deduction Payabl	190.03
012 5-1200-5013	Social Security	1,084.40
012 5-1200-5015	Medicare	253.62
012 5-1200-5017	Unemployment Insurance	11.75
012 5-1200-5021	Retirement PERS City	1,965.05

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 8/28/2024 THRU 9/09/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 5-1200-5023	Retirement PERS Employee	285.70
	*** FUND TOTAL ***	8,528.32
013 2025	Social Security Payable	1,125.35
013 2027	Medicare Payable	263.21
013 2029	Federal Withholding Payable	1,572.67
013 2031	State Withholding Payable	552.87
013 2042	Employee FSA	48.03
013 2047	Deferred Compensation Payable	365.85
013 2049	PERS Payable Employee	997.02
013 2053	Miscellaneous Deduction Payabl	197.29
013 5-1300-5013	Social Security	1,125.34
013 5-1300-5015	Medicare	263.16
013 5-1300-5017	Unemployment Insurance	11.75
013 5-1300-5021	Retirement PERS City	2,060.24
013 5-1300-5023	Retirement PERS Employee	312.29
	*** FUND TOTAL ***	8,895.07
014 2025	Social Security Payable	515.30
014 2027	Medicare Payable	120.54
014 2029	Federal Withholding Payable	842.42
014 2031	State Withholding Payable	335.69
014 2042	Employee FSA	4.50
014 2047	Deferred Compensation Payable	10.85
014 2049	PERS Payable Employee	529.87
014 2053	Miscellaneous Deduction Payabl	91.43
014 5-1400-5013	Social Security	515.26
014 5-1400-5015	Medicare	120.50
014 5-1400-5017	Unemployment Insurance	11.76
014 5-1400-5021	Retirement PERS City	833.93
014 5-1400-5023	Retirement PERS Employee	20.84
	*** FUND TOTAL ***	3,952.89

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	39,891.72	0.00	39,891.72
BANK: PY	TOTALS:		5	39,891.72	0.00	39,891.72
REPORT TOTALS:			43	494,385.60	0.00	494,385.60

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: 8/28/2024 THRU 9/09/2024
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
