

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/23/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02555	AT&T MOBILITY (SUTTER COUNTY)							
I-994705154 - 4/21	4/21 LO PORTION	V	3/26/2021			054745		402.40
02555	AT&T MOBILITY (SUTTER COUNTY)							
M-CHECK	AT&T MOBILITY (SUTTER CUNPOST	V	4/26/2021			054745		402.40CR
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202104051097	AF SUPPLEMENTAL BENEFITS	R	4/23/2021			054866		
010 2055	Aflac Payable	AF SUPPLEMENTAL BENE		37.64				
012 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
013 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
014 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
I-64 202104191101	AF SUPPLEMENTAL BENEFITS	R	4/23/2021			054866		
010 2055	Aflac Payable	AF SUPPLEMENTAL BENE		37.65				
012 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
013 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
014 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
I-65 202104051097	AF AFTER TAX SUPPL BENEFITS	R	4/23/2021			054866		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		75.03				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		25.90				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		32.09				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60				
I-65 202104191101	AF AFTER TAX SUPPL BENEFITS	R	4/23/2021			054866		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		75.03				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		25.90				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		32.09				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60				
I-66 202104051097	AF EL OFFICIAL SUPP BENEFITS	R	4/23/2021			054866		
010 2055	Aflac Payable	AF EL OFFICIAL SUPP		47.92				
012 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				
013 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				430.43
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202104191101	PUBLIC EMPLOYEES UNION LOCAL 1	R	4/23/2021			054867		
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		84.09				
012 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		77.21				
013 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		76.99				
014 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		22.32				260.61
1	"ARTEGA, ANTONIO", "							
I-9572- ARTEGA	'	R	4/23/2021			054868		
010 5-1057-5353	Special Department Expense	9572 RACHEL STREET		281.61				281.61

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1	"BHATTI, FOZIA", "							
I-2925- BHATTI	"	R	4/23/2021			054869		
010 5-1057-5353	Special Department Expense	2925	EPPERSON WAY	139.00				139.00
1	"CHAHAL, GURPREET", "							
I-2733- CHAHAL	"	R	4/23/2021			054870		
010 5-1057-5353	Special Department Expense	2733	EMILY WAY	287.44				287.44
1	"CHANEY, CHELSEI", "							
I-9527- CHANEY	"	R	4/23/2021			054871		
010 5-1057-5353	Special Department Expense	9527	COLLIER AVE	283.95				283.95
1	"CHAVEZ, MARIA E.", "							
I-2297- CHAVEZ	"	R	4/23/2021			054872		
010 5-1057-5353	Special Department Expense	2297	ELM STREET	353.34				353.34
1	"CURIEL, DANIEL", "							
I-9896- CURIEL	"	R	4/23/2021			054873		
010 5-1057-5353	Special Department Expense	9896	N STREET	412.97				412.97
1	"CURIEL, ROGELIO", "							
I-2657- CURIEL	"	R	4/23/2021			054874		
010 5-1057-5353	Special Department Expense	2657	PENNINGTON RD.	292.54				292.54
1	"DELGADO, OSVALDO", "							
I-10331- DELGADO	"	R	4/23/2021			054875		
010 5-1057-5353	Special Department Expense	10331	ORCHARD WAY	81.95				81.95
1	"DEOL, HARPRIT", "							
I-9550- DEOL	"	R	4/23/2021			054876		
010 5-1057-5353	Special Department Expense	9550	RICHMOND WAY	278.31				278.31
1	"DIAZ, LUIS", "							
I-3415- DIAZ	"	R	4/23/2021			054877		
010 5-1057-5353	Special Department Expense	3415	MUSGRAVE AVE	235.45				235.45
1	"GONZALEZ, JOSE", "							
I-2879- GONZALEZ	"	R	4/23/2021			054878		
010 5-1057-5353	Special Department Expense	2879	FIR ST	484.71				484.71
1	"GONZALEZ, YESENIA", "							
I-2510- GONZALEZ	"	R	4/23/2021			054879		
010 5-1057-5353	Special Department Expense	2510	JENNIFER DR.	287.20				287.20

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1	"GREWAL, HARNEK S.", "							
I-9924- GREWAL	"	R	4/23/2021			054880		
010 5-1057-5353	Special Department Expense	9924	CANNON WAY	357.27				357.27
1	"KANADA, MICHAEL", "							
I-2600- KANADA	"	R	4/23/2021			054881		
010 5-1057-5353	Special Department Expense	2600	KOLA ST	362.50				362.50
1	"KAUR, AMRITPAUL", "							
I-2790- KAUR	"	R	4/23/2021			054882		
010 5-1057-5353	Special Department Expense	2790	KRISTEN STREET	285.36				285.36
1	"KHAN, MOHAMMAD", "							
I-9511- KHAN	"	R	4/23/2021			054883		
010 5-1057-5353	Special Department Expense	9511	SAMUEL ST	281.84				281.84
1	"KURTZ, NITA", "							
I-2605- KURTZ	"	R	4/23/2021			054884		
010 5-1057-5353	Special Department Expense	2605	RAMSDELL DR	397.13				397.13
1	"MACEDO, ELVIRA", "							
I-9253- MACEDO	"	R	4/23/2021			054885		
010 5-1057-5353	Special Department Expense	9253	ALBERT STREET	287.45				287.45
1	"MACEDO, MARIBEL", "							
I-3462- MACEDO	"	R	4/23/2021			054886		
010 5-1057-5353	Special Department Expense	3462	DURHAM WAY	279.02				279.02
1	"MANDARE, HARVINDER", "							
I-2975- MANDARE	"	R	4/23/2021			054887		
010 5-1057-5353	Special Department Expense	2975	DATE STREET	278.31				278.31
1	"MARQUEZ, JUANA", "							
I-9298- MARQUEZ	"	R	4/23/2021			054888		
010 5-1057-5353	Special Department Expense	9298	LARKIN RD	155.45				155.45
1	"MARTINEZ, EUGENIA", "							
I-2034- MARTINEZ	"	R	4/23/2021			054889		
010 5-1057-5353	Special Department Expense	2034	PENNINGTON	276.98				276.98
1	"MELO, IRIBERTO", "							
I-9764- MELO	"	R	4/23/2021			054890		
010 5-1057-5353	Special Department Expense	9764	SAVOY WAY	231.93				231.93

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1	"MENCHACA, JAIME", "							
I-3014- MENCHACA 010 5-1057-5353	" Special Department Expense	R	4/23/2021	281.84		054891		281.84
1	"MORALES, MARIA", "							
I-9816- MORALES 010 5-1057-5353	" Special Department Expense	R	4/23/2021	305.79		054892		305.79
1	"ORNELAS, ANA", "							
I-2358- ORNELAS 010 5-1057-5353	" Special Department Expense	R	4/23/2021	275.00		054893		275.00
1	"ORNELAS, RUBY", "							
I-3013- ORNELAS 010 5-1057-5353	" Special Department Expense	R	4/23/2021	265.00		054894		265.00
1	"OWENS, JEREMY", "							
I-9906- OWENS 010 5-1057-5353	" Special Department Expense	R	4/23/2021	331.38		054895		331.38
1	"OWENS, KELLY", "							
I-9786- OWENS 010 5-1057-5353	" Special Department Expense	R	4/23/2021	231.31		054896		231.31
1	"PUENTEZ, MARTHA", "							
I-2940- PUENTES 010 5-1057-5353	" Special Department Expense	R	4/23/2021	288.77		054897		288.77
1	"RIOS, FERMIN D. ", "							
I-9751- RIOS 010 5-1057-5353	" Special Department Expense	R	4/23/2021	250.00		054898		250.00
1	"SALO, ROSS", "							
I-10048- SALO 010 5-1057-5353	" Special Department Expense	R	4/23/2021	92.77		054899		92.77
1	"SANDOVAL, SANTOS", "							
I-2697- SANDOVAL 010 5-1057-5353	" Special Department Expense	R	4/23/2021	280.35		054900		280.35
1	"TAYLOR, COOPER", "							
I-9453- TAYLOR 010 5-1057-5353	" Special Department Expense	R	4/23/2021	239.16		054901		239.16

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1	"TINOCO, ERNESTINA", "							
I-10474- TINOCO	"	R	4/23/2021			054902		
010 5-1057-5353	Special Department Expense	10474	LARKIN	279.25				279.25
1	"TINOCO, MARIA", "							
I-2265- TINOCO	"	R	4/23/2021			054903		
010 5-1057-5353	Special Department Expense	2265	LEA CT	290.27				290.27
1	"TOOR, JAGTAR", "							
I-9725- TOOR	"	R	4/23/2021			054904		
010 5-1057-5353	Special Department Expense	9725	O ST	46.39				46.39
1	"VELASQUEZ, MARTA", "							
I-9602- VELASQUEZ	"	R	4/23/2021			054905		
010 5-1057-5353	Special Department Expense	9602	Q STREET	300.00				300.00
1	"VELAZQUEZ, ANA", "							
I-2685- VELAZQUEZ	"	R	4/23/2021			054906		
010 5-1057-5353	Special Department Expense	2685	ALLEN STREET	234.43				234.43
1	"VENEGAS, ELIZABETH", "							
I-2732- VENEGAS	"	R	4/23/2021			054907		
010 5-1057-5353	Special Department Expense	2732	DEANNE STREET	280.00				280.00
1	"WESLEY, ERIN", "							
I-2968- WESLEY	"	R	4/23/2021			054908		
010 5-1057-5353	Special Department Expense	2968	DATE STREET	185.09				185.09
1	"WISE, DAVID", "							
I-9600- WISE	"	R	4/23/2021			054909		
010 5-1057-5353	Special Department Expense	9600	STACI DR	196.24				196.24
00430	ALLIANT NETWORKING SERVICES, I							
I-12977	DELL LAPTOP - NANCY SANTANA	R	4/23/2021			054910		
010 5-1005-5703	Equipment	DELL LAPTOP - NANCY		2,045.00				2,045.00
18650	BLACKBOARD, INC.							
I-CSF000348930	EMERGANCY OUTREACH-MASS CALL	R	4/23/2021			054911		
017 5-1700-5319	Small Tools & Equipment	EMERGANCY OUTREACH-M		2,249.09				
010 5-1057-5301	Office Supplies	EMERGANCY OUTREACH-M		2,249.09				4,498.18
02720	CLOSE LUMBER, INC.							
I-2104-132995	POST,TENSION BAR, ROLL WIRE	R	4/23/2021			054912		
010 5-1030-5311	Repair & Maintenance	POST,TENSION BAR, R		678.05				678.05

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28640	COKER PRECISION GRAPHICS							
I-2557	CITY DECALS FOR NEW TRUCKS	R	4/23/2021			054913		
010 5-1030-5315	Repair & Maintenance Vehicles		CITY DECALS FOR NEW	53.63				
014 5-1400-5315	Repair & Maintenance Vehicles		CITY DECALS NEW TRU	53.62				
I-2557.A	DECAL INSTALLATION	R	4/23/2021			054913		
010 5-1030-5315	Repair & Maintenance Vehicles		DECAL INSTALLATION-	60.00				
014 5-1400-5315	Repair & Maintenance Vehicles		DECAL INSTALLATION-	60.00				227.25
20855	DC FROST ASSOCIATES, INC.							
I-42726	UV HYDRAULIC RAMS - SEWER	R	4/23/2021			054914		
013 5-1300-5311	Repair & Maintenance WWTP		UV HYDRAULIC RAMS -	4,403.49				4,403.49
24860	DFK SOLUTIONS GROUP, LLC.							
I-10802	TRAFFIC CONTROL/ FLAGGER TRAIN	R	4/23/2021			054915		
014 5-1400-5335	Professional Development		TRAFFIC CONTROL/ FLA	135.00				135.00
04160	GMS, INC.							
I-256587	3/21 MONTHLY LICENSE/WARRANTY	R	4/23/2021			054916		
010 5-1015-5317	Maintenance & Service Contract		3/21 MONTHLY LICENSE	40.00				
I-256588	3/21 MONTHLY SERVICE/SUPPORT	R	4/23/2021			054916		
010 5-1015-5317	Maintenance & Service Contract		3/21 MONTHLY SERVICE	100.00				140.00
04325	HACH COMPANY							
I-12411250	LAB CHEMICALS- WATER	R	4/23/2021			054917		
012 5-1200-5305	Chemicals		LAB CHEMICALS- WATER	322.62				322.62
22220	MUNICIPAL MAINTENANCE EQUIPMEN							
I-0158594-IN	REPAIR PARTS - VAC TRUCK #188	R	4/23/2021			054918		
013 5-1300-5315	Repair & Maintenance Vehicles		REPAIR PARTS - VAC T	587.72				587.72
20660	NTU TECHNOLOGIES, INC.							
I-11473	55 GAL POLYMER - SEWER	R	4/23/2021			054919		
013 5-1300-5305	Chemicals		55 GAL POLYMER - SEW	892.09				892.09
14885	PACE SUPPLY CORPORATION							
I-86796527	IRRIGATION REPAIR - PARKS	R	4/23/2021			054920		
010 5-1030-5311	Repair & Maintenance		IRRIGATION REPAIR -	423.61				
010 5-1030-5311	Repair & Maintenance		LESS 2% DISCOUNT - P	8.47CR				415.14
25910	POWERED OUTDOOR EQUIPMENT							
I-49316	MISC PARK:GASKET,AIR FILTER	R	4/23/2021			054921		
010 5-1030-5311	Repair & Maintenance		MISC PARK:GASKET,AIR	168.24				
I-49316.A	BLOWER REPAIR-PARKS	R	4/23/2021			054921		
010 5-1030-5311	Repair & Maintenance		BLOWER REPAIR-PARKS	60.00				
I-49669	BLACK DIAMOND/5.2 OZ BOTTLE	R	4/23/2021			054921		
010 5-1030-5311	Repair & Maintenance		BLACK DIAMOND/5.2 OZ	117.96				346.20

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08645	SHADD JANITORIAL SUPPLY							
I-209866	CLEANING SUPPLIES	R	4/23/2021			054922		
010 5-1030-5311	Repair & Maintenance		CLEANING SUPPLIES-PA	75.55				
012 5-1200-5311	Repair & Maintenance		CLEANING SUPPLIES-WA	75.56				
013 5-1300-5311	Repair & Maintenance WWTP		CLEANING SUPPLIES-SE	75.56				
014 5-1400-5311	Repair & Maintenance		CLEANING SUPPLIES-ST	75.56				302.23
01015	UNIVAR USA, INC.							
I-49075518	SODIUM HYPOCHLORITE- WELL #4	R	4/23/2021			054923		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	288.40				
I-49075519	SODIUM HYPOCHLORITE- WELL #2	R	4/23/2021			054923		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	340.62				
I-49075520	SODIUM HYPOCHLORITE- WELL #1	R	4/23/2021			054923		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	441.21				
I-49075521	SODIUM HYPOCHLORITE- POOL	R	4/23/2021			054923		
010 5-1040-5305	Chemicals		SODIUM HYPOCHLORITE-	888.31				1,958.54
17135	VERIZON WIRELESS							
I-9877030590	3/7-4/6/21 SERVICES	R	4/23/2021			054924		
013 5-1300-5323	Communications		530-635-3374 WWTP LA	38.01				
010 5-1000-5323	Communications		530-565-6002 JR THIA	38.01				
010 5-1000-5323	Communications		530-565-6000 L.HERNA	38.01				
010 5-1000-5323	Communications		530-632-9500 L. GHAG	38.01				
010 5-1005-5323	Communications		530-656-6004 J. MATA	38.03				
010 5-1030-5323	Communications		530-635-3231 L. CIBR	38.01				
010 5-1000-5323	Communications		530-565-6001 B. WOTE	38.01				
010 5-1005-5323	Communications		530-565-6029 C. MENC	38.01				
013 5-1300-5323	Communications		530-701-0298 WWTP	38.11				
010 5-1000-5323	Communications		530-565-6002 N. SANT	38.01				380.22
27005	WATERTALENT LLC							
I-2515	W. RODGERS - ENDING 4/18/21	R	4/23/2021			054925		
013 5-1300-5006	Outsource Personnel		W. RODGERS - ENDING	4,380.00				
I-2516	S. RODRIGUEZ - ENDING 4/18/21	R	4/23/2021			054925		
013 5-1300-5006	Outsource Personnel		S. RODRIGUEZ - ENDIN	3,840.00				8,220.00
1	SILVAS, HEAVEN							
I-000202104151099	US REFUND	R	4/23/2021			054926		
012 1007	Accounts Receivable		01-2770-03	18.78				18.78
1	"ABREGO, LEONEL", "							
I-3475- ABREGO	"	R	4/28/2021			054927		
010 5-1057-5353	Special Department Expense		3475 RICHMOND CT	255.29				255.29

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1	"AGUILAR, LETICIA", "							
I-3037- AGUILAR	"	R	4/28/2021			054928		
010 5-1057-5353	Special Department Expense	3037	EPPERSON WAY	278.31				278.31
1	"ALVARADO, ANA", "							
I-2918- ALVARADO	"	R	4/28/2021			054929		
010 5-1057-5353	Special Department Expense	2918	ELM STREET	150.00				150.00
1	"BERGERON, TRACY", "							
I-9702- BERGERON	"	R	4/28/2021			054930		
010 5-1057-5353	Special Department Expense	9702	CANNON WAY	280.43				280.43
1	"BERKELEY, KATHRYN", "							
I-2970- K. BERKELEY	"	R	4/28/2021			054931		
010 5-1057-5353	Special Department Expense	2970	GUM STREET	307.92				307.92
1	"BHATTI, FOZIA", "							
I-2274- BHATTI	"	R	4/28/2021			054932		
010 5-1057-5353	Special Department Expense	2274	FIR STREET	277.94				277.94
1	"BOWDEN, ANMARIE", "							
I-9536- BOWDEN	"	R	4/28/2021			054933		
010 5-1057-5353	Special Department Expense	9536	RICHMOND WAY	279.02				279.02
1	"BROOKS, PRICILLA", "							
I-2387- BROOKS	"	R	4/28/2021			054934		
010 5-1057-5353	Special Department Expense	2387	BIRCH STREET	185.54				185.54
1	"CAMELIA, MARY", "							
I-9312- CAMELIA	"	R	4/28/2021			054935		
010 5-1057-5353	Special Department Expense	9312	LARKIN	235.93				235.93
1	"CONTRERAS, JOSE L.", "							
I-9744- CONTRERAS	"	R	4/28/2021			054936		
010 5-1057-5353	Special Department Expense	9744	ELLIS COURT	289.59				289.59
1	"CORONA, LORENA", "							
I-9786- L. CORONA	"	R	4/28/2021			054937		
010 5-1057-5353	Special Department Expense	9786	RICHMOND WAY	278.31				278.31
1	"DENNY, ELVYN", "							
I-2034- DENNY	"	R	4/28/2021			054938		
010 5-1057-5353	Special Department Expense	2034	FIR STREET	278.31				278.31

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1	"DUENAS, NORMA", "							
I-10381- 010 5-1057-5353	N. DUENAS Special Department Expense	R	4/28/2021	275.00		054939		275.00
1	"ESPARZA, CHRISTINA", "							
I-2924- 010 5-1057-5353	ESPARZA Special Department Expense	R	4/28/2021	235.00		054940		235.00
1	"HAQUE, ANWAR", "							
I-9910- 010 5-1057-5353	HAQUE Special Department Expense	R	4/28/2021	278.31		054941		278.31
1	"LIPSKY, NAOMI", "							
I-10427- 010 5-1057-5353	LIPSKY Special Department Expense	R	4/28/2021	278.31		054942		278.31
1	"MARTINEZ, RENE", "							
I-9630- 010 5-1057-5353	MARTINEZ Special Department Expense	R	4/28/2021	305.81		054943		305.81
1	"MASON, ANGELA", "							
I-9814- 010 5-1057-5353	A. MASON Special Department Expense	R	4/28/2021	288.18		054944		288.18
1	"MELCHOR, MARTA", "							
I-9590- 010 5-1057-5353	MELCHOR Special Department Expense	R	4/28/2021	283.21		054945		283.21
1	"MOODY, MELISSA", "							
I-9039- 010 5-1057-5353	MOODY Special Department Expense	R	4/28/2021	185.54		054946		185.54
1	"MUCHEMORE, JETTEKE", "							
I-9654- 010 5-1057-5353	J. MUCHEMORE Special Department Expense	R	4/28/2021	281.13		054947		281.13
1	"ROSSITER, CHARLSIE", "							
I-9745- 010 5-1057-5353	ROSSITER Special Department Expense	R	4/28/2021	196.00		054948		196.00
1	"SANCHEZ, ANA", "							
I-2419- 010 5-1057-5353	SANCHEZ Special Department Expense	R	4/28/2021	354.16		054949		354.16

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"SINCLAIR, YVONNE", "							
I-2271-	Y. SINCLAIR "	R	4/28/2021			054950		
010 5-1057-5353	Special Department Expense	2271	ARCHER AVE	295.94				295.94
1	"TOPETE, MARTA", "							
I-9623-	TOPETE "	R	4/28/2021			054951		
010 5-1057-5353	Special Department Expense	9623	Q STREET	319.91				319.91
1	"VELASQUEZ, NICOLAS", "							
I-9548-	VELASQUEZ "	R	4/28/2021			054952		
010 5-1057-5353	Special Department Expense	9548	RACHEL STREET	216.00				216.00
13100	HARSHBARGER ACE HARDWARE							
I-392394	SPRAY PAINT-WWTP	R	4/28/2021			054953		
013 5-1300-5311	Repair & Maintenance WWTP	SPRAY PAINT-WWTP		14.99				
I-393184	NUTS& BOLTS TRUCK#188	R	4/28/2021			054953		
013 5-1300-5315	Repair & Maintenance Vehicles	NUTS & BOLTS TRUCK#1		64.63				79.62
23270	BIDWELL WATER							
I-9461	4/21 WATER BOTTLES	R	4/28/2021			054954		
014 5-1400-5303	Operating Supplies	4/21 WATER BOTTLES -		42.00				
017 5-1700-5353	Special Departmental Expense	4/21 WATER BOTTLES -		24.00				
010 5-1005-5303	Operating Supplies	4/21 WATER BOTTLES -		48.00				
013 5-1300-5303	Operating Supplies	4/21 WATER BOTTLES -		36.00				
014 5-1400-5303	Operating Supplies	4/21 COOLER RENTAL-		7.00				
017 5-1700-5353	Special Departmental Expense	4/21 COOLER RENTAL-		7.00				
010 5-1005-5303	Operating Supplies	4/21 COOLER RENTAL-		7.00				
013 5-1300-5303	Operating Supplies	4/21 COOLER RENTAL-		7.00				178.00
25730	CALIFORNIA PARK & RECREATION S							
I-138863-	21/22 RENEWAL NOTICE-	R	4/28/2021			054955		
010 5-1030-5335	Professional Development	J. RAMIREZ - RENEWAL		170.00				170.00
10865	CITY OF YUBA CITY							
I-LAB0003175	WATER/WASTEWATER TESTING	R	4/28/2021			054956		
012 5-1200-5341	Professional Services	WATER TESTING 26758		114.00				
012 5-1200-5341	Professional Services	WATER TESTING 26759		38.00				
012 5-1200-5341	Professional Services	WATER TESTING 26802		131.50				
012 5-1200-5341	Professional Services	WATER TESTING 26798		114.00				
012 5-1200-5341	Professional Services	WATER TESTING 26746		235.00				
012 5-1200-5341	Professional Services	WATER TESTING 26740		114.00				
012 5-1200-5341	Professional Services	WATER TESTING 26741		38.00				
013 5-1300-5341	Professional Services	WW TESTING 26761 4/9		282.57				
013 5-1300-5341	Professional Services	WW TESTING 26757 4/7		60.00				
013 5-1300-5341	Professional Services	WW TESTING 26801-4/1		267.00				
013 5-1300-5341	Professional Services	WW TESTING 26785-4/1		60.00				
013 5-1300-5341	Professional Services	WW TESTING 26783-4/1		113.00				
013 5-1300-5341	Professional Services	WW TESTING 26751-4/5		60.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10865	CITY OF YUBA CITY	CONT						
I-LAB0003175	WATER/WASTEWATER TESTING	R	4/28/2021			054956		
013 5-1300-5341	Professional Services	WW TESTING	26747-4/5	350.00				
013 5-1300-5341	Professional Services	WW TESTING	26744-4/2	278.68				
I-LAB0003176	WATER/WASTEWATER TESTING	R	4/28/2021			054956		
012 5-1200-5341	Professional Services	WATERTESTING	26724-3	114.00				
012 5-1200-5341	Professional Services	WATERTESTING	26631-3	114.00				
013 5-1300-5341	Professional Services	WW TESTING	26782-4/1	60.00				
013 5-1300-5341	Professional Services	WW TESTING	26732-3/3	60.00				
013 5-1300-5341	Professional Services	WW TESTING	26728-3/3	213.60				
013 5-1300-5341	Professional Services	WW TESTING	26723-3/2	60.00				
013 5-1300-5341	Professional Services	WW TESTING	26721-3/2	60.00				
013 5-1300-5341	Professional Services	WW TESTING	26719-3/2	279.62				
013 5-1300-5341	Professional Services	WW TESTING	26738-3/3	60.00				
013 5-1300-5341	Professional Services	WW TESTING	26628-3/5	60.00				3,336.97
22745	CONTAINER SOLUTIONS, INC.							
I-182529	4/20 CONTAINER RENTAL#200464	R	4/28/2021			054957		
010 5-1005-5321	Rents & Leases	4/20 CONTAINER RENTA		95.45				95.45
03575	FEATHER RIVER AIR QUALITY MANA							
I-591-2021	ANNUAL BURN PERMIT-SEWER	R	4/28/2021			054958		
013 5-1300-5337	Licenses and Permits	ANNUAL BURN PERMIT-S		49.56				49.56
20090	HdL COREN & CONE							
I-SIN008328	CONTRACT SERVICES 4/21-6/21	R	4/28/2021			054959		
010 5-1010-5341	Professional Services	CONTRACT SERVICES 4/		1,250.00				1,250.00
04835	INTERSTATE SALES							
I-7453	MATERIALS FOR CROSSWALK&STOP	R	4/28/2021			054960		
014 5-1400-5311	Repair & Maintenance	MATERIALS FOR CROSSW		174.92				174.92
13775	LOWE'S COMPANIES, INC.							
C-979479	RETURN REPAIR MATERIALS -PARKS	R	4/28/2021			054961		
010 5-1030-5311	Repair & Maintenance	RETURN REPAIR MATERI		154.67CR				
I-901040	DRILL BITS; CLEANER	R	4/28/2021			054961		
013 5-1300-5319	Small Tools & Equipment	DRILL BITS - SEWER		41.23				
013 5-1300-5303	Operating Supplies	CLEANER- SEWER		3.03				
I-901288	SPRING FOR EQUIPMENT REPAIR	R	4/28/2021			054961		
013 5-1300-5311	Repair & Maintenance WWTP	SPRING FOR EQUIPMENT		12.14				
013 5-1300-5319	Small Tools & Equipment	ASSORTED SMALL TOOLS		108.54				
I-901692	REPAIR MATERIALS; SAW BLADES	R	4/28/2021			054961		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR MATERIALS -WW		39.03				
013 5-1300-5319	Small Tools & Equipment	SAW BLADES - SEWER		28.50				
013 5-1300-5303	Operating Supplies	TOWELS - SEWER		25.96				
I-901864	VALVE - PARKS	R	4/28/2021			054961		
010 5-1030-5311	Repair & Maintenance	VALVE - PARKS		15.83				
I-902310	BACK DOOR CLOSER; LOCK BACK KN	R	4/28/2021			054961		

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13775	LOWE'S COMPANIES, INC.CONT							
I-902310	BACK DOOR CLOSER; LOCK BACK KN	R	4/28/2021			054961		
010 5-1032-5313	Repair & Maint Builidings	KNIFE; FRILL BITS -		106.93				
I-902876	REPAIRS AT WWTP	R	4/28/2021			054961		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIRS AT WWTP		17.21				
I-910846	ANTIFREEZE TRUCK #119; LEVEL	R	4/28/2021			054961		
014 5-1400-5303	Operating Supplies	ANTIFREEZE TRUCK #11		52.94				
014 5-1400-5319	Small Tools & Equipment	LEVEL - SEWER		5.07				
014 5-1400-5303	Operating Supplies	SHARPIE - SEWER		8.14				
I-979440	MISC REPAIR MATERIALS - PARKS	R	4/28/2021			054961		
010 5-1030-5311	Repair & Maintenance	MISC REPAIR MATERIAL		154.67				464.55
22220	MUNICIPAL MAINTENANCE EQUIPMEN							
I-0158670-IN	POWERLOCK CLAMP VAC TRUCK#188	R	4/28/2021			054962		
013 5-1300-5315	Repair & Maintenance Vehicles	POWERLOCK CLAMP VAC		55.62				55.62
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-21-145	3/21 HR CONSULTING - WILSON	R	4/28/2021			054963		
010 5-1005-5341	Professional Services	3/21 HR CONSULTING -		783.33				
012 5-1200-5341	Professional Services	3/21 HR CONSULTING -		783.33				
013 5-1300-5341	Professional Services	3/21 HR CONSULTING -		783.34				2,350.00
14885	PACE SUPPLY CORPORATION							
I-086796405	BACKFLOW PARTS - PARKS	R	4/28/2021			054964		
010 5-1030-5311	Repair & Maintenance	BACKFLOW PARTS-PARKS		423.61				
010 5-1030-5311	Repair & Maintenance	LESS 2% DISCOUNT		8.47CR				415.14
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9-4/21	4/21 O AND KOLA-SKATE PARK	R	4/28/2021			054965		
010 5-1030-5339	Utilities	4/21 O AND KOLA-SKAT		11.22				11.22
07550	POSTMASTER							
I-5/21 UTILITIES	5/21 UTILITY POSTAGE	R	4/28/2021			054966		
012 5-1200-5327	Postage	5/21 UTILITY POSTAGE		510.52				
013 5-1300-5327	Postage	5/21 UTILITY POSTAGE		510.51				1,021.03
25910	POWERED OUTDOOR EQUIPMENT							
I-49702	FUEL PUMP	R	4/28/2021			054967		
013 5-1300-5311	Repair & Maintenance WWTP	FUEL PUMP-WWTP		321.74				
I-49730	TINY TOUCH HOUR METER	R	4/28/2021			054967		
013 5-1300-5311	Repair & Maintenance WWTP	TINY TOUCH HOUR METE		96.51				418.25
10925	RECOLOGY YUBA-SUTTER							
I-262500	SLUDGE PROJECT TRANSPORT	R	4/28/2021			054968		
013 5-1300-5360	Sludge Removal	SLUDGE PROJECT TRANS		3,100.00				3,100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-1/1/21 - 1/31/21	SERVICES FROM 1/1/21-1/31/21	R	4/28/2021			054969		
010 5-1025-5341	Professional Services	1/21	PLANNING	119.00				
010 5-1025-5341	Professional Services	1/21	IMPROVEMENT PLA	59.50				
010 5-1025-5341	Professional Services	1/21	LAND DIVISIONS	1,011.50				
013 5-1300-5341	Professional Services	1/21	SEWER COLLECTIO	59.50				
012 5-1200-5341	Professional Services	1/21	WATER	654.50				
015 5-1500-5705	Capital Projects	1/21	HWY 99 CAL TRAN	8,865.50				
015 5-1500-5705	Capital Projects	1/21	HWY 99 UTILITY	3,986.50				
010 5-1025-5340	Professional Srvc-Fee Related	1/21	ENCROACHMENT PE	833.00				
014 5-1400-5341	Professional Services	1/21	STREETS	59.50				
015 5-1500-5341	Professional Services	1/21	STREETS	59.50				
010 5-1025-5341	Professional Services	1/21	GENERAL CONSULT	47.60				
012 5-1200-5341	Professional Services	1/21	GENERAL CONSULT	47.60				
013 5-1300-5341	Professional Services	1/21	GENERAL CONSULT	47.60				
014 5-1400-5341	Professional Services	1/21	GENERAL CONSULT	47.60				
015 5-1500-5341	Professional Services	1/21	GENERAL CONSULT	47.60				
005 5-0510-7112	Rec Trail Segment 4	1/21	COMMUNITY TRAIL	714.00				16,660.00
08585	SCHMIDT, ALISON L.							
I-4/6/21	BATTERYBACKUP/STOREAGE TUBS	R	4/28/2021			054970		
010 5-1020-5303	Operating Supplies		BATTERY BACKUP REPLA	38.60				
010 5-1020-5309	Safety Items		STOREAGE TUBS FOR EM	21.41				60.01
20270	SOCCER CITY							
I-136	CITY STAFF SHIRTS	R	4/28/2021			054971		
010 5-1030-5309	Safety Items		CITY STAFF SHIRTS -	217.19				
012 5-1200-5309	Safety Items		CITY STAFF SHIRTS -	217.18				
013 5-1300-5309	Safety Items		CITY STAFF SHIRTS -	217.18				
014 5-1400-5309	Safety Items		CITY STAFF SHIRTS -	217.18				868.73
06695	SPRINT							
I-811897024-223	3/21-4/20/19 SERVICES	R	4/28/2021			054972		
010 5-1005-5323	Communications	3/21-4/20/19	CITY OF	20.00				
010 5-1030-5323	Communications	3/21-4/20/19	D. SANT	62.43				
010 5-1030-5323	Communications	3/21-4/20/19	LATE GU	20.56				102.99
09410	SUTTER COUNTY FLEET MANAGEMENT							
I-73389	REPAIR& SERVICE VEH#188-WWTP	R	4/28/2021			054973		
013 5-1300-5315	Repair & Maintenance Vehicles		REPAIR& SERVICE VEH#	1,216.26				1,216.26
09290	SUTTER COUNTY SHERIFF							
I-241	FY 20/21 3RD QTR - SHERIFF CON	R	4/28/2021			054974		
010 5-1050-5341	Professional Services		FY 20/21 3RD QTR - S	295,469.56				295,469.56

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09290	SUTTER COUNTY SHERIFF							
I-994705154-4.21.A	4/21 LO PORTION	R	4/28/2021			054975		
010 5-1050-5323	Communications	4/21 LO PORTION-	530	40.24				
010 5-1050-5323	Communications	4/21 LO PORTION-	530	40.24				
010 5-1050-5323	Communications	4/21 LO PORTION-	530	40.24				
010 5-1050-5323	Communications	4/21 LO PORTION-	530	40.24				
010 5-1050-5323	Communications	4/21 LO PORTION-	530	40.24				
010 5-1050-5323	Communications	4/21 LO PORTION-	530	40.24				
010 5-1050-5323	Communications	4/21 LO PORTION-	530	40.24				
010 5-1050-5323	Communications	4/21 LO PORTION-	530	40.24				
010 5-1050-5323	Communications	4/21 LO PORTION-	530	40.24				
010 5-1050-5323	Communications	4/21 LO PORTION-	530	40.24				402.40
09290	SUTTER COUNTY SHERIFF							
I-994705154-5/21	5/21 LO PORTION	R	4/28/2021			054976		
010 5-1050-5323	Communications	5/21 LO PORTION	530-	40.24				
010 5-1050-5323	Communications	5/21 LO PORTION	530-	40.24				
010 5-1050-5323	Communications	5/21 LO PORTION	530-	40.24				
010 5-1050-5323	Communications	5/21 LO PORTION	530-	40.24				
010 5-1050-5323	Communications	5/21 LO PORTION	530-	40.24				
010 5-1050-5323	Communications	5/21 LO PORTION	530-	40.24				
010 5-1050-5323	Communications	5/21 LO PORTION	530-	40.24				
010 5-1050-5323	Communications	5/21 LO PORTION	530-	40.24				
010 5-1050-5323	Communications	5/21 LO PORTION	530-	40.24				
010 5-1050-5323	Communications	5/21 LO PORTION	530-	40.24				402.40
03995	THE GEWEKE COMPANY							
I-45005	F-150 SUPERCAB - STREETS	R	4/28/2021			054977		
014 5-1400-5703	Vehicles & Heavy Equipment	F-150 SUPERCAB - STR		27,252.40				
I-45019	F-150 SUPERCAB - PARKS	R	4/28/2021			054977		
030 5-3000-5703	Vehicles & Heavy Equipment	F-150 SUPERCAB-PARKS		27,252.40				54,504.80
18995	TRACTOR SUPPLY COMPANY							
I-200656808	SPRAYER - SEWER	R	4/28/2021			054978		
013 5-1300-5319	Small Tools & Equipment	SPRAYER - SEWER		428.99				
I-300746807	FENCE - PARKS	R	4/28/2021			054978		
010 5-1030-5311	Repair & Maintenance	FENCE - PARKS		24.17				453.16
27005	WATERTALENT LLC							
I-2526	TEMP OPERATOR-S. DOMINGUEZ	R	4/28/2021			054979		
013 5-1300-5006	Outsource Personnel	TEMP OPERATOR-S. DOM		3,720.00				3,720.00
28175	WRIGHT, TONY							
I-4/22/21	DMV PHYSICAL CLASS DL	R	4/28/2021			054980		
013 5-1300-5337	Licenses and Permits	DMV PHYSICAL CLASS D		95.00				95.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	115		431,541.03				431,541.03
	HAND CHECKS:	0		0.00				0.00
	DRAFTS:	0		0.00				0.00
	EFT:	0		0.00				0.00
	NON CHECKS:	0		0.00				0.00
	VOID CHECKS:	1	VOID DEBITS	0.00				
			VOID CREDITS	402.40CR	402.40CR			0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
005 5-0510-7112	Rec Trail Segment 4	714.00
	*** FUND TOTAL ***	714.00
010 2050	Union Dues Payable	84.09
010 2055	Aflac Payable	273.27
010 5-1000-5323	Communications	190.05
010 5-1005-5303	Operating Supplies	55.00
010 5-1005-5321	Rents & Leases	95.45
010 5-1005-5323	Communications	96.04
010 5-1005-5341	Professional Services	783.33
010 5-1005-5703	Equipment	2,045.00
010 5-1010-5341	Professional Services	1,250.00
010 5-1015-5317	Maintenance & Service Contract	140.00
010 5-1020-5303	Operating Supplies	38.60
010 5-1020-5309	Safety Items	21.41
010 5-1025-5340	Professional Srvc-Fee Related	833.00
010 5-1025-5341	Professional Services	1,237.60
010 5-1030-5309	Safety Items	217.19
010 5-1030-5311	Repair & Maintenance	1,970.08
010 5-1030-5315	Repair & Maintenance Vehicles	113.63
010 5-1030-5323	Communications	121.00
010 5-1030-5335	Professional Development	170.00
010 5-1030-5339	Utilities	11.22
010 5-1032-5313	Repair & Maint Builidings	106.93
010 5-1040-5305	Chemicals	888.31
010 5-1050-5323	Communications	804.80
010 5-1050-5341	Professional Services	295,469.56
010 5-1057-5301	Office Supplies	2,249.09
010 5-1057-5353	Special Department Expense	18,153.84
	*** FUND TOTAL ***	327,418.49

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 1007	Accounts Receivable	18.78
012 2050	Union Dues Payable	77.21
012 2055	Aflac Payable	63.79
012 5-1200-5305	Chemicals	1,392.85
012 5-1200-5309	Safety Items	217.18
012 5-1200-5311	Repair & Maintenance	75.56
012 5-1200-5327	Postage	510.52
012 5-1200-5341	Professional Services	2,497.93
	*** FUND TOTAL ***	4,853.82
013 2050	Union Dues Payable	76.99
013 2055	Aflac Payable	76.17
013 5-1300-5006	Outsource Personnel	11,940.00
013 5-1300-5303	Operating Supplies	71.99
013 5-1300-5305	Chemicals	892.09
013 5-1300-5309	Safety Items	217.18
013 5-1300-5311	Repair & Maintenance WWTP	4,980.67
013 5-1300-5315	Repair & Maintenance Vehicles	1,924.23
013 5-1300-5319	Small Tools & Equipment	607.26
013 5-1300-5323	Communications	76.12
013 5-1300-5327	Postage	510.51
013 5-1300-5337	Licenses and Permits	144.56
013 5-1300-5341	Professional Services	3,214.91
013 5-1300-5360	Sludge Removal	3,100.00
	*** FUND TOTAL ***	27,832.68
014 2050	Union Dues Payable	22.32
014 2055	Aflac Payable	17.20
014 5-1400-5303	Operating Supplies	110.08
014 5-1400-5309	Safety Items	217.18
014 5-1400-5311	Repair & Maintenance	250.48
014 5-1400-5315	Repair & Maintenance Vehicles	113.62
014 5-1400-5319	Small Tools & Equipment	5.07
014 5-1400-5335	Professional Development	135.00
014 5-1400-5341	Professional Services	107.10
014 5-1400-5703	Vehicles & Heavy Equipment	27,252.40
	*** FUND TOTAL ***	28,230.45
015 5-1500-5341	Professional Services	107.10
015 5-1500-5705	Capital Projects	12,852.00
	*** FUND TOTAL ***	12,959.10
017 5-1700-5319	Small Tools & Equipment	2,249.09
017 5-1700-5353	Special Departmental Expense	31.00
	*** FUND TOTAL ***	2,280.09

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 4/23/2021 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
030 5-3000-5703	Vehicles & Heavy Equipment	27,252.40
	*** FUND TOTAL ***	27,252.40

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			116	431,541.03	0.00	431,541.03
BANK: GEN	TOTALS:		116	431,541.03	0.00	431,541.03

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 4/23/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202104191101	SDI WITHHOLDINGS	D	4/23/2021			000285		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		248.34				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		165.44				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		210.50				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		41.69				
I-T2 202104191101	STATE WITHHOLDINGS	D	4/23/2021			000285		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		675.67				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		467.21				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		665.06				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		142.51				
I-UI 202104191101	UNEMPLOYMENT	D	4/23/2021			000285		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		22.99				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		4.09				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		8.18				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		155.67				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		9.17				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		13.46				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		7.69				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		15.39				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		147.12				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		7.34				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		10.77				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		6.15				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		12.31				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		43.81				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		1.83				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		2.69				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		1.54				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		3.09				3,089.71
04710	I.R.S. EFTPS (ONLY)							
I-T1 202104191101	FED WITHHOLDINGS	D	4/23/2021			000286		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,852.99				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,316.70				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,820.12				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		391.62				
I-T3 202104191101	FICA WITHHOLDINGS	D	4/23/2021			000286		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,283.09				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		211.28				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		63.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		314.60				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		115.80				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		186.40				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		13.58				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		86.73				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		8.58				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		229.98				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 4/23/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202104191101	FICA WITHHOLDINGS	D	4/23/2021			000286		
010 5-1040-5013	Social Security		FICA WITHHOLDINGS	53.19				
012 2025	Social Security Payable		FICA WITHHOLDINGS	854.82				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	597.37				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	76.54				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	115.57				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	18.36				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	46.99				
013 2025	Social Security Payable		FICA WITHHOLDINGS	1,087.47				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	861.42				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	63.95				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	109.81				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	14.68				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	37.59				
014 2025	Social Security Payable		FICA WITHHOLDINGS	215.41				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	83.63				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	26.17				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	92.49				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	3.66				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	9.42				
I-T4 202104191101	MEDICARE WITHHOLDINGS	D	4/23/2021			000286		
010 2027	Medicare Payable		MEDICARE WITHHOLDING	300.04				
010 5-1005-5015	Medicare		MEDICARE WITHHOLDING	49.41				
010 5-1010-5015	Medicare		MEDICARE WITHHOLDING	14.73				
010 5-1015-5015	Medicare		MEDICARE WITHHOLDING	73.57				
010 5-1020-5015	Medicare		MEDICARE WITHHOLDING	27.09				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	43.59				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	3.18				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	20.29				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	2.01				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	53.78				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	12.44				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	199.92				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	139.70				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	17.91				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	27.03				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	4.29				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	10.99				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	254.36				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	201.46				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	14.96				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	25.69				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	3.44				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	8.79				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	50.38				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	19.55				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	6.12				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 4/23/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202104191101	MEDICARE WITHHOLDINGS	D	4/23/2021			000286		
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		21.62				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		0.86				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		2.20				13,872.41
07070	CALPERS RETIREMENT							
I-10 202104191101	COVERAGE GRP 70003 EMP ID 1373	D	4/23/2021			000287		
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		149.91				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		360.21				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		169.26				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		4.09				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		30.72				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		205.84				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		191.31				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		31.89				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		534.48				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		30.72				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		205.84				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,048.52				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		30.72				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		205.84				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		35.97				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		30.72				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		205.84				
I-11 202104191101	COVERAGE GRP 70002 EMP ID 1373	D	4/23/2021			000287		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		25.85				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		203.01				
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		240.29				
013 5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		510.47				
014 5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		17.97				
I-15 202104191101	COVERAGE GRP 70003 EMP ID 137	D	4/23/2021			000287		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		266.73				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		209.01				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		57.50				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		214.71				
010 5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E		12.25				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		219.41				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		57.08				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		278.12				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		63.02				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		31.75				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		19.95				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		49.97				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		362.70				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 4/23/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202104191101	COVERAGE GRP 70003 EMP ID 137	D	4/23/2021			000287		
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	50.42				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	25.39				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	15.96				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	39.97				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	22.55				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	12.61				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.35				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.99				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.99				
I-16 202104191101	COVERAGE GRP 70002 EMP ID 137	D	4/23/2021			000287		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	904.99				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	386.59				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	431.66				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	48.44				
I-9 202104191101	COVERAGE GRP 70002 EMP ID 137	D	4/23/2021			000287		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	194.26				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	194.28				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	213.83				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	135.64				9,229.79
02600	CITISTREET							
I-35 202104191101	DEF COMP WITHHOLDINGS	D	4/23/2021			000288		
010 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	435.00				
012 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	302.77				
013 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	466.82				
014 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	17.64				1,222.23

* * 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	27,414.14	0.00	27,414.14
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 4/23/2021 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

010 2025	Social Security Payable	1,283.09
010 2027	Medicare Payable	300.04
010 2029	Federal Withholding Payable	1,852.99
010 2031	State Withholding Payable	675.67
010 2047	Deferred Compensation Payable	435.00
010 2049	PERS Payable Employee	1,099.25
010 2053	Miscellaneous Deduction Payabl	248.34
010 5-1005-5013	Social Security	211.28
010 5-1005-5015	Medicare	49.41
010 5-1005-5021	Retirement PERS City	266.73
010 5-1010-5013	Social Security	63.00
010 5-1010-5015	Medicare	14.73
010 5-1010-5021	Retirement PERS City	149.91
010 5-1010-5023	Retirement PERS Employee	25.85
010 5-1015-5013	Social Security	314.60
010 5-1015-5015	Medicare	73.57
010 5-1015-5021	Retirement PERS City	569.22
010 5-1015-5023	Retirement PERS Employee	203.01
010 5-1020-5013	Social Security	115.80
010 5-1020-5015	Medicare	27.09
010 5-1020-5021	Retirement PERS City	226.76
010 5-1020-5023	Retirement PERS Employee	95.40
010 5-1030-5013	Social Security	286.71
010 5-1030-5015	Medicare	67.06
010 5-1030-5017	Unemployment Insurance	22.99
010 5-1030-5021	Retirement PERS City	455.36
010 5-1032-5013	Social Security	8.58
010 5-1032-5015	Medicare	2.01
010 5-1032-5017	Unemployment Insurance	4.09
010 5-1032-5021	Retirement PERS City	12.25
010 5-1035-5013	Social Security	229.98
010 5-1035-5015	Medicare	53.78
010 5-1035-5017	Unemployment Insurance	8.18
010 5-1035-5021	Retirement PERS City	410.72
010 5-1035-5023	Retirement PERS Employee	107.83
010 5-1040-5013	Social Security	53.19
010 5-1040-5015	Medicare	12.44
010 5-1040-5021	Retirement PERS City	88.97
010 5-1040-5023	Retirement PERS Employee	17.97
	*** FUND TOTAL ***	10,142.85
012 2025	Social Security Payable	854.82
012 2027	Medicare Payable	199.92
012 2029	Federal Withholding Payable	1,316.70
012 2031	State Withholding Payable	467.21
012 2047	Deferred Compensation Payable	302.77

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 4/23/2021 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 2049	PERS Payable Employee	580.87
012 2053	Miscellaneous Deduction Payabl	165.44
012 5-1200-5013	Social Security	854.83
012 5-1200-5015	Medicare	199.92
012 5-1200-5017	Unemployment Insurance	201.38
012 5-1200-5021	Retirement PERS City	1,213.85
012 5-1200-5023	Retirement PERS Employee	240.29
	*** FUND TOTAL ***	6,598.00
013 2025	Social Security Payable	1,087.47
013 2027	Medicare Payable	254.36
013 2029	Federal Withholding Payable	1,820.12
013 2031	State Withholding Payable	665.06
013 2047	Deferred Compensation Payable	466.82
013 2049	PERS Payable Employee	645.49
013 2053	Miscellaneous Deduction Payabl	210.50
013 5-1300-5013	Social Security	1,087.45
013 5-1300-5015	Medicare	254.34
013 5-1300-5017	Unemployment Insurance	183.69
013 5-1300-5021	Retirement PERS City	1,779.52
013 5-1300-5023	Retirement PERS Employee	510.47
	*** FUND TOTAL ***	8,965.29
014 2025	Social Security Payable	215.41
014 2027	Medicare Payable	50.38
014 2029	Federal Withholding Payable	391.62
014 2031	State Withholding Payable	142.51
014 2047	Deferred Compensation Payable	17.64
014 2049	PERS Payable Employee	184.08
014 2053	Miscellaneous Deduction Payabl	41.69
014 5-1400-5013	Social Security	215.37
014 5-1400-5015	Medicare	50.35
014 5-1400-5017	Unemployment Insurance	52.96
014 5-1400-5021	Retirement PERS City	328.02
014 5-1400-5023	Retirement PERS Employee	17.97
	*** FUND TOTAL ***	1,708.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	4	27,414.14	0.00	27,414.14
BANK: PY TOTALS:	4	27,414.14	0.00	27,414.14
REPORT TOTALS:	120	458,955.17	0.00	458,955.17

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: 4/23/2021 THRU 99/99/9999
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
