

VENDOR SET: 01 City of Live Oak
 BANK: * ALL BANKS
 DATE RANGE: 4/08/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	4/08/2021			054837
	C-CHECK		VOID CHECK	V	4/08/2021			054838
	C-CHECK		VOID CHECK	V	4/08/2021			054841
	C-CHECK		VOID CHECK	V	4/08/2021			054842
	C-CHECK		VOID CHECK	V	4/08/2021			054843

* * 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:	5 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:	5	0.00	0.00	0.00
BANK: * TOTALS:	5	0.00	0.00	0.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202104051097	PUBLIC EMPLOYEES UNION LOCAL 1	R	4/09/2021			054803		
010 2050	Union Dues Payable			83.61				
012 2050	Union Dues Payable			92.98				
013 2050	Union Dues Payable			84.97				
014 2050	Union Dues Payable			24.44				286.00
19970	AFLAC							
I-58 202101251087	AFLAC (ACCOUNT # EMG85)	R	4/09/2021			054804		
010 2055	Aflac Payable			26.77				
I-58 202102081092	AFLAC (ACCOUNT # EMG85)	R	4/09/2021			054804		
010 2055	Aflac Payable			26.77				
I-59 202101251087	AFLAC SUPPLEMENTAL INSURANCE	R	4/09/2021			054804		
010 2055	Aflac Payable			22.20				
I-59 202102081092	AFLAC SUPPLEMENTAL INSURANCE	R	4/09/2021			054804		
010 2055	Aflac Payable			22.20				97.94
13100	HARSHBARGER ACE HARDWARE							
I-389045	CABLE SLING - SEWER	R	4/09/2021			054805		
013 5-1300-5319	Small Tools & Equipment			18.22				
I-389374	NAIL PEGS - PARKS	R	4/09/2021			054805		
010 5-1030-5303	Operating Supplies			21.41				
I-391426	DOOR STOP REPAIR WWTP	R	4/09/2021			054805		
013 5-1300-5313	Repair & Maintenance BuildingsDOOR STOP REPAIR WWT			17.76				57.39
28115	ALECK, GREGORY							
I-RE:3/30/21	DISTRIBUTION GRADE 3 WATER TES	R	4/09/2021			054806		
012 5-1200-5335	Professional Development			110.00				110.00
00700	APPEAL-DEMOCRAT							
I-266353	NOI-BISHOS AVE TRUCK PARKING	R	4/09/2021			054807		
010 5-1015-5325	Advertising			395.21				395.21
00175	ARAMARK UNIFORM SERVICES							
I-506000070385	3/21 UNIFORM SERVICE	R	4/09/2021			054808		
010 5-1030-5341	Professional Services			21.67				
012 5-1200-5341	Professional Services			21.67				
013 5-1300-5341	Professional Services			21.67				
014 5-1400-5341	Professional Services			21.67				
I-506000075586	3/21 UNIFORM SERVICE	R	4/09/2021			054808		
010 5-1030-5341	Professional Services			21.67				
012 5-1200-5341	Professional Services			21.67				
013 5-1300-5341	Professional Services			21.67				
014 5-1400-5341	Professional Services			21.67				
I-506000082204	3/21 UNIFORM SERVICE	R	4/09/2021			054808		
010 5-1030-5341	Professional Services			21.67				
012 5-1200-5341	Professional Services			21.67				
013 5-1300-5341	Professional Services			21.67				

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00175	ARAMARK UNIFORM SERVICCONT							
I-506000082204	3/21 UNIFORM SERVICE	R	4/09/2021			054808		
014 5-1400-5341	Professional Services	3/21	UNIFORM SERVICE	21.67				
I-506000087366	3/21 UNIFORM SERVICE	R	4/09/2021			054808		
010 5-1030-5341	Professional Services	3/21	UNIFORM SERVICE	21.67				
012 5-1200-5341	Professional Services	3/21	UNIFORM SERVICE	21.67				
013 5-1300-5341	Professional Services	3/21	UNIFORM SERVICE	21.67				
014 5-1400-5341	Professional Services	3/21	UNIFORM SERVICE	21.67				
I-506000092186	3/21 UNIFORM SERVICE	R	4/09/2021			054808		
010 5-1030-5341	Professional Services	3/21	UNIFORM SERVICE	21.67				
012 5-1200-5341	Professional Services	3/21	UNIFORM SERVICE	21.67				
013 5-1300-5341	Professional Services	3/21	UNIFORM SERVICE	21.67				
014 5-1400-5341	Professional Services	3/21	UNIFORM SERVICE	21.67				433.40
24320	AT&T CALNET 3							
I-000016275220	9391019212- 3/4/21 - 4/3/21	R	4/09/2021			054809		
012 5-1200-5323	Communications	3/4/21 - 4/3/21	CORP	63.44				
010 5-1032-5323	Communications	3/4/21 - 4/3/21	CITY	23.49				
010 5-1032-5323	Communications	3/4/21 - 4/3/21	CITY	0.01				
010 5-1032-5323	Communications	3/4/21 - 4/3/21	CITY	24.58				
010 5-1040-5323	Communications	3/4/21 - 4/3/21	POOL	23.49				
013 5-1300-5323	Communications	3/4/21 - 4/3/21	WWTP	89.66				
013 5-1300-5323	Communications	3/4/21 - 4/3/21	WWTP	23.49				
010 5-1032-5323	Communications	3/4/21 - 4/3/21	HEAD	23.49				
010 5-1050-5323	Communications	3/4/21 - 4/3/21	SHER	45.44				317.09
24620	COMCATE SOFTWARE, INC.							
I-7515	CODE ENFORCEMENT SOFTWARE	R	4/09/2021			054810		
010 5-1020-5317	Maintenance & Service Contract	CODE ENFORCEMENT SOF		3,573.59				3,573.59
26450	COMMERCIAL AUTO & DIESEL ELECT							
I-27468	VEHICLE REPAIR #149	R	4/09/2021			054811		
012 5-1200-5315	Repair & Maintenance Vehicles	VEHICLE REPAIR #149		1,564.38				1,564.38
25370	D-TAC K9, LLC							
I-2142	3/21 CANINE SERVICES	R	4/09/2021			054812		
010 5-1050-5341	Professional Services	3/21	CANINE SERVICES	300.00				300.00
22055	DIVISION OF THE STATE ARCHITEC							
I-1ST QTR 21	1/1/21 - 3/31/21 SB1186	R	4/09/2021			054813		
010 4-0000-4132	Disable Access/Ed Fund SB1186	1/1/21 - 3/31/21	SB1	235.60				235.60
04130	GRAINGER							
I-9846111095	AIR FILTER WWTP	R	4/09/2021			054814		
013 5-1300-5311	Repair & Maintenance WWTP	AIR FILTER WWTP		95.11				95.11

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24905	HINDERLITER, DELLAMAS & ASSOCI							
I-SIN007357	CONTRACT SERVICES - SALES TAX	R	4/09/2021			054815		
010 5-1010-5341	Professional Services	SALES TAX 3RD QTR		600.00				600.00
04610	HUST BROTHERS, INC.							
I-04IV094697	GREASE GUN - SEWER	R	4/09/2021			054816		
013 5-1300-5319	Small Tools & Equipment	GREASE GUN - SEWER		22.34				22.34
14375	LANDSCAPES BY STENTZEL							
I-26918	3/21 SERVICE- PENNINGTON RANCH	R	4/09/2021			054817		
027 5-2700-5341	Professional Services	3/21 SERVICE- PENNIN		375.00				
I-26919	3/21 SERVICE- PREMIER HOMES	R	4/09/2021			054817		
027 5-2700-5341	Professional Services	3/21 SERVICE- PREMIE		125.00				500.00
14885	PACE SUPPLY CORPORATION							
I-086763115	WATER REPAIR	R	4/09/2021			054818		
012 5-1200-5311	Repair & Maintenance	WATER REPAIR		65.01				
012 5-1200-5311	Repair & Maintenance	LESS 2% DISCOUNT		1.30CR				63.71
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-9074702898-4-3/21	3/21 GAS AND ELECTRIC	R	4/09/2021			054819		
014 5-1415-5339	Utilities	3/21 STORM DRAINS		125.94				
028 5-2800-5339	Utilities	3/21 BRAINNE		284.75				
012 5-1200-5339	Utilities	3/21 WELLS		11,347.14				
013 5-1300-5339	Utilities	3/21 LIFT STATIONS		2,343.89				
013 5-1300-5338	Utilities Sewer Plant	3/21 WWTP		10,892.16				
010 5-1032-5339	Utilities	3/21 BOY SCOUT HALL		43.09				
010 5-1032-5339	Utilities	3/21 COMMUNITY BUILD		296.81				
020 5-2000-5339	Utilities	3/21 STREET LIGHTS		3,731.88				
026 5-2600-5339	Utilities	3/21 STREET LIGHTS-		2,130.26				
027 5-2700-5339	Utilities	3/21 SUBDIVISION IRR		32.94				
012 5-1200-5339	Utilities	3/21 MAINTENANCE SHO		194.00				
013 5-1300-5339	Utilities	3/21 MAINTENANCE SHO		194.00				
014 5-1400-5339	Utilities	3/21 MAINTENANCE SHO		194.01				
010 5-1032-5339	Utilities	3/21 CITY HALL		1,404.81				
010 5-1050-5339	Utilities	3/21 SHERIFF DEPARTM		366.53				
014 5-1400-5339	Utilities	3/21 MAPLE PARK - ST		26.76				33,608.97
25355	PMC ENGINEERING, LLC.							
I-106838	PRESSURE SENSOR/LEVEL TRANSMIT	R	4/09/2021			054820		
013 5-1300-5311	Repair & Maintenance WWTP	PRESSURE SENSOR/LEVE		1,441.82				1,441.82
25910	POWERED OUTDOOR EQUIPMENT							
I-49077	BLOWER SERVICE-PARKS-PARTS	R	4/09/2021			054821		
010 5-1030-5311	Repair & Maintenance	BLOWER SERVICE-PARKS		129.55				
I-49077.A	BLOWER SERVICE-PARKS-LABOR	R	4/09/2021			054821		
010 5-1030-5311	Repair & Maintenance	BLOWER SERVICE-PARKS		60.00				
I-49315	CHAINSAW MAINTENANCE-PARKS	R	4/09/2021			054821		

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25910	POWERED OUTDOOR EQUIPMCONT							
I-49315	CHAINSAW MAINTENANCE-PARKS	R	4/09/2021			054821		
010 5-1030-5311	Repair & Maintenance		CHAIN SAW MAINTENANC	94.83				
I-49315.A	CHAINSAW MAINTENANCE-PARKS	R	4/09/2021			054821		
010 5-1030-5311	Repair & Maintenance		CHAINSAW MAINTENANCE	60.00				
I-49567	HARNESS-PARKS	R	4/09/2021			054821		
010 5-1030-5303	Operating Supplies		HARNESS-PARKS	54.38				
I-49589	LINE TIMER/ LINE WEED CON-WWTP	R	4/09/2021			054821		
013 5-1300-5319	Small Tools & Equipment		LINE TIMER/ LINE WEE	485.57				
I-49606	CHAINSAW CHAPS - STREETS	R	4/09/2021			054821		
014 5-1400-5309	Safety Items		CHAINSAW CHAPS - STR	152.81				1,037.14
24170	RAMIREZ, JOSE							
I-RE:3/21/21	BOOT BARN-BOOT ALLOWANCE	R	4/09/2021			054822		
010 5-1030-5309	Safety Items		BOOT BARN-BOOT ALLOW	200.00				200.00
10925	RECOLOGY YUBA-SUTTER							
I-YS2579	3/21 STREET SWEEPING	R	4/09/2021			054823		
014 5-1405-5341	Professional Services		3/21 STREET SWEEPING	2,073.62				2,073.62
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-3/21	3/21 RETAINER	R	4/09/2021			054824		
010 5-1060-5341	Professional Services		3/21 RETAINER	4,882.00				4,882.00
15740	SALVADOR TOPETE JANITORIAL SER							
I-1910	4/21 SUBSTATION MAINTENANCE	R	4/09/2021			054825		
010 5-1050-5313	Repair & Maintenance Buildings		4/21 SUBSTATION MAIN	150.00				
I-1912	4/21 COMMUNITY BLDG FLOOR	R	4/09/2021			054825		
010 5-1032-5313	Repair & Maint Builidings		4/21 COMMUNITY BLDG	200.00				
I-1914	4/21 CITY HALL MAINTENANCE	R	4/09/2021			054825		
010 5-1032-5313	Repair & Maint Builidings		4/21 CITY HALL MAINT	330.00				
I-1916	4/21 WWTP MAINTENANCE	R	4/09/2021			054825		
013 5-1300-5311	Repair & Maintenance WWTP		4/21 WWTP MAINTENANC	380.00				
I-1918	4/21 CORPYARD MAINTENANCE	R	4/09/2021			054825		
012 5-1200-5311	Repair & Maintenance		4/21 CORPYARD MAINT	33.33				
013 5-1300-5311	Repair & Maintenance WWTP		4/21 CORPYARD MAINT	33.33				
014 5-1400-5311	Repair & Maintenance		4/21 CORPYARD MAINT	33.34				1,160.00
08585	SCHMIDT, ALISON L.							
I-RE: 4/02/21	BLDG OFFICIAL CLASS REIMBURSEM	R	4/09/2021			054826		
010 5-1020-5331	Travel, Lodging & Meals		3/29/21 MILEAGE TO C	43.68				
010 5-1020-5331	Travel, Lodging & Meals		3/30/21 MILEAGE TO C	43.68				
010 5-1020-5331	Travel, Lodging & Meals		3/31/21 MILEAGE TO C	43.68				
010 5-1020-5331	Travel, Lodging & Meals		4/01/21 MILEAGE TO C	43.68				
010 5-1020-5331	Travel, Lodging & Meals		(4) LUNCHES 3/29/21	84.00				
010 5-1020-5303	Operating Supplies		DOLLAR GENERAL SUPPL	12.60				
010 5-1020-5303	Operating Supplies		AMAZON - SUPPLIES BL	158.39				
010 5-1020-5303	Operating Supplies		AMAZON - SUPPLIES BL	26.79				456.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09080	STAPLES BUSINESS ADVANTAGE							
I-1634180998	MISC OFFICE SUPPLIES	R	4/09/2021			054827		
010 5-1005-5301	Office Supplies	ORDER #732805067-0-1		144.34				
012 5-1200-5301	Office Supplies	ORDER #732805067-0-1		144.34				
013 5-1300-5301	Office Supplies	ORDER #732805067-0-1		144.35				
014 5-1400-5301	Office Supplies	ORDER #732805067-0-1		144.35				
010 5-1005-5301	Office Supplies	ORDER #732805067-0-3		3.96				
012 5-1200-5301	Office Supplies	ORDER #732805067-0-3		3.96				
013 5-1300-5301	Office Supplies	ORDER #732805067-0-3		3.97				
014 5-1400-5301	Office Supplies	ORDER #732805067-0-3		3.97				
010 5-1005-5301	Office Supplies	ORDER #732805067-0-2		3.99				
012 5-1200-5301	Office Supplies	ORDER #732805067-0-2		3.99				
013 5-1300-5301	Office Supplies	ORDER #732805067-0-2		3.99				
014 5-1400-5301	Office Supplies	ORDER #732805067-0-2		4.00				609.21
09500	SUTTER COUNTY AUDITOR							
I-2/21 E- BUILDING	2/21 ANIMAL CONTROL CONTRACT	R	4/09/2021			054828		
010 5-1055-5341	Professional Services	2/21 ANIMAL CONTROL		280.62				
I-3/21 E-BUILDING	3/21 ANIMAL CONTROL CONTRACT	R	4/09/2021			054828		
010 5-1055-5341	Professional Services	3/21 ANIMAL CONTROL		280.62				561.24
03995	THE GEWEKE COMPANY							
I-6242693	OIL CHANGE/FUSE REPLACE-PARKS	R	4/09/2021			054829		
010 5-1030-5315	Repair & Maintenance Vehicles	OIL CHANGE/FUSE REPL		222.65				
I-6243431	ALIGNMENT - PARKS	R	4/09/2021			054829		
010 5-1030-5315	Repair & Maintenance Vehicles	ALIGNMENT-PARKS		109.95				332.60
28745	U.S. BANK EQUIPMENT FINANCE							
I-439230475	2/18/21 - 4/18/21 COPIERS	R	4/09/2021			054830		
014 5-1400-5321	Rents & Leases	2/18/21 - 4/18/21 IM		151.47				
010 5-1005-5321	Rents & Leases	2/18/21 - 4/18/21 IM		141.63				
012 5-1200-5321	Rents & Leases	2/18/21 - 4/18/21 IM		141.63				
013 5-1300-5321	Rents & Leases	2/18/21 - 4/18/21 IM		141.62				
010 5-1005-5321	Rents & Leases	2/18/21 - 4/18/21 IM		76.14				
012 5-1200-5321	Rents & Leases	2/18/21 - 4/18/21 IM		76.14				
013 5-1300-5321	Rents & Leases	2/18/21 - 4/18/21 IM		76.14				
013 5-1300-5321	Rents & Leases	2/18/21 - 4/18/21 IM		377.31				
013 5-1300-5321	Rents & Leases	2/18/21 - 4/18/21 IM		44.22				
010 5-1015-5329	Printing & Copying	2/18/21 - 4/18/21 67		85.26				
010 5-1020-5353	Special Department Expense	2/18/21 - 4/18/21 67		85.26				
010 5-1025-5353	Special Debt Expense	2/18/21 - 4/18/21 67		85.26				1,482.08
10130	USA BLUEBOOK							
I-554810	FILTER FOR LAB WATER SYSTEM -W	R	4/09/2021			054831		
013 5-1300-5311	Repair & Maintenance WWTP	FILTER FOR LAB WATER		166.76				
I-560698	FLOAT SWITCH ASSEMBLY WWTP	R	4/09/2021			054831		
013 5-1300-5311	Repair & Maintenance WWTP	FLOAT SWITCH ASSEMBL		350.06				516.82

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28430	UTILITY TELECOM GROUP, LLC							
I-134096-4/21	4/1-4/30/21 SERVICES-CITY HALL	R	4/09/2021			054832		
010 5-1032-5323	Communications		4/1-4/30/21 SERVICES	501.29				501.29
27005	WATERTALENT LLC							
I-2497	TEMP WWTP-W.ROGERS 4/4/21	R	4/09/2021			054833		
013 5-1300-5006	Outsource Personnel		TEMP WWTP-W.ROGERS 4	3,840.00				
I-2498	TEMP WWTP-S.DOMINGUEZ 4/4/21	R	4/09/2021			054833		
013 5-1300-5006	Outsource Personnel		TEMP WWTP-S.DOMINGUEZ	3,720.00				7,560.00
20585	WEST YOST ASSOCIATES							
I-2044236	WELL#7 SERVICES 2/6-3/5/21	R	4/09/2021			054834		
040 5-4002-7408	Plan, Design Engineer Envrnmtl		WELL#7 SERVICES 2/6-	4,000.75				4,000.75
10670	WILBUR-ELLIS COMPANY, LLC							
I-14049873	ROUND - UP	R	4/09/2021			054835		
010 5-1030-5305	Chemicals		ROUND - UP - PARKS	170.48				
014 5-1400-5305	Chemicals		ROUND - UP - STREETS	170.47				340.95
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202103081094	POLICY # 316407, ACCT # 168	R	4/08/2021			054836		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	6.06				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	2.69				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	11.78				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	4.73				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	9.85				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.36				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	2.56				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.33				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	12.83				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.72				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	23.54				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.90				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.78				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.56				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.91				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.67				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	29.30				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.60				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.63				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	2.56				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.73				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.34				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.93				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.67				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.15				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.56				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.18				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202103081094	POLICY # 316407, ACCT # 168	R	4/08/2021			054836		
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.33				
I-29 202103221096	POLICY # 316407, ACCT # 168	R	4/08/2021			054836		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		6.08				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		2.71				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		11.82				
010 5-1020-5031	Life Insurance	POLICY # 316407, ACC		4.72				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		10.44				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		0.43				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		2.63				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		1.69				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		15.53				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.70				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		33.06				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		2.28				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		0.43				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		2.98				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		0.34				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		1.56				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		42.60				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		1.91				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		0.34				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		2.91				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		0.27				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		1.24				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		2.63				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.80				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.08				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		2.69				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.06				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.32				
I-50 202103081094	POLICY # 316407, ACCT # 168	R	4/08/2021			054836		
010 5-1000-5031	Life Insurance	POLICY # 316407, ACC		54.00				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		6.75				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		6.75				351.00
07580	PREFERRED BENEFIT INSURANCE AD							
I-23 202103081094	ACCOUNT 547-5555 DENTAL PREM	R	4/08/2021			054839		
010 5-1005-5027	Dental Insurance	ACCOUNT 547-5555 DEN		8.72				
010 5-1015-5027	Dental Insurance	ACCOUNT 547-5555 DEN		26.18				
010 5-1020-5027	Dental Insurance	ACCOUNT 547-5555 DEN		12.22				
010 5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN		1.15				
010 5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN		0.94				
010 5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN		2.27				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN		19.02				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN		4.93				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN		2.01				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-23 202103081094	ACCOUNT 547-5555 DENTAL PREM	R	4/08/2021			054839		
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.27				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.35				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.33				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	30.26				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.13				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.60				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.27				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.88				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.46				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.87				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.74				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.40				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.27				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.47				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.86				
I-23 202103221096	ACCOUNT 547-5555 DENTAL PREM	R	4/08/2021			054839		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555 DEN	8.73				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555 DEN	26.17				
010 5-1020-5027	Dental Insurance	ACCOUNT	547-5555 DEN	12.22				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.81				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.12				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.43				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	19.67				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	5.89				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.11				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.33				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.87				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.03				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	30.71				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.94				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.90				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.15				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.70				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.23				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.70				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.07				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.23				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.61				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.17				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.81				
I-24 202103081094	ACCOUNT 547-5555	R	4/08/2021			054839		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.80				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	8.21				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.80				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.21				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.40				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-24 202103081094	ACCOUNT 547-5555	R	4/08/2021			054839		
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	10.93				
I-24 202103221096	ACCOUNT 547-5555	R	4/08/2021			054839		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.60				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	8.21				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.74				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	5.47				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	6.00				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	27.35				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	8.40				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	38.28				
I-25 202103081094	ACCOUNT 547-5555	R	4/08/2021			054839		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	44.23				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	4.81				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	4.81				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	67.07				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.40				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	91.33				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	19.16				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	23.18				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	93.68				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	22.59				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	90.94				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	4.86				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	10.21				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
I-25 202103221096	ACCOUNT 547-5555	R	4/08/2021			054839		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	45.31				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	4.80				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	4.80				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	72.01				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	12.00				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.40				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	91.22				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	19.21				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	22.88				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	92.18				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	12.00				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	22.18				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	89.02				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	12.00				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	4.49				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	8.44				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	12.01				
I-37 202103081094	ACCOUNT 547-5555	R	4/08/2021			054839		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-37 202103081094	ACCOUNT 547-5555	R	4/08/2021			054839		
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	55.84				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	6.98				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	6.98				
I-38 202103081094	ACCOUNT 547-5555	R	4/08/2021			054839		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	32.04				
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	128.07				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.99				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	15.99				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.99				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	16.02				
I-74 202103081094	ACCOUNT 547-5555	R	4/08/2021			054839		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	23.42				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.57				
I-74 202103221096	ACCOUNT 547-5555	R	4/08/2021			054839		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	23.42				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.57				
I-EIA39836	4/21 COVERAGE ADJUSTMENTS	R	4/08/2021			054839		
014 5-1400-5027	Dental Insurance	4/21 COVERAGE ADJUST		66.70				1,920.20
21140	SPECIAL DISTRICT RISK MANAGEME							
C-35004	4/21 COVERAGE ADJUSTMENT	R	4/08/2021			054840		
010 5-1010-5029	Vision Insurance	4/21 COVERAGE ADJUST		14.85CR				
I-26 202103081094	VSP MEMBER NUMBER 0007716	R	4/08/2021			054840		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.91				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.14				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.73				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.66				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.25				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.20				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.50				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.29				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.07				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.44				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.50				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.51				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.95				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		8.12				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.90				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.35				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.50				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.41				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.76				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-26	202103081094	VSP MEMBER NUMBER 0007716	R 4/08/2021			054840		
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.84				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.38				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.09				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.50				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.10				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.19				
I-26	202103221096	VSP MEMBER NUMBER 0007716	R 4/08/2021			054840		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.91				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.14				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.72				
010	5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.66				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.18				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.25				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.53				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.43				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.29				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.24				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.73				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.19				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.88				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	8.23				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.08				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.20				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.69				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.15				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.70				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.78				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.46				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.05				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.57				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.04				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.19				
I-27	202103081094	VSP MEMBER NUMBER 0007716	R 4/08/2021			054840		
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.36				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.74				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.59				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.73				
I-27	202103221096	VSP MEMBER NUMBER 0007716	R 4/08/2021			054840		
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.11				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.22				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	7.79				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	11.14				
I-28	202103081094	VSP MEMBER NUMBER 0007716	R 4/08/2021			054840		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.70				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.17				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.93				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28 202103081094	VSP MEMBER NUMBER 0007716	R	4/08/2021			054840		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		16.41				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.92				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.16				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.67				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		20.53				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.92				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		19.91				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.92				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.50				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.92				
I-28 202103221096	VSP MEMBER NUMBER 0007716	R	4/08/2021			054840		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.70				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.17				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.93				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.61				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.94				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.13				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.69				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		20.19				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.94				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		19.42				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.94				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.08				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.92				
I-44 202103081094	VSP MEMBER NUMBER 0007716	R	4/08/2021			054840		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		12.18				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.52				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.54				
I-53 202103081094	VSP MEMBER NUMBER 0007716	R	4/08/2021			054840		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		35.58				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.47				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.44				354.46
1	"SAYLOR, RILEY AND JENNY", "							
I-LN#52- SAYLOR	"	R	4/16/2021			054844		
090 4-0000-4906	99-STBG-1371 Program Income	PAYOFF FOR LN#52 - O		17.51				17.51
13100	HARSHBARGER ACE HARDWARE							
I-391188	THREAD SEAL TAPE/HOSE- PARKS	R	4/16/2021			054845		
010 5-1030-5303	Operating Supplies	THREAD SEAL TAPE/HOS		10.70				
I-391701	PARTS; FACE SHIELDS; SMALL TOO	R	4/16/2021			054845		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIRS WWTP		15.19				
014 5-1400-5309	Safety Items	FACE SHEILD - STREET		40.73				
014 5-1400-5319	Small Tools & Equipment	ASSORTED SMALL TOOLS		10.29				76.91

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/08/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28115	ALECK, GREGORY							
I-RE:4/7/21	DISTRIBUTION CERTIFICATE	R	4/16/2021			054846		
012 5-1200-5337	Licenses and Permits	DISTRIBUTION CERTIFI		60.00				60.00
00430	ALLIANT NETWORKING SERVICES, I							
I-12917	SAFTEY TRAINING EQUIPMENT	R	4/16/2021			054847		
010 5-1030-5309	Safety Items	SAFTEY TRAINING EQUI		11.79				
013 5-1300-5309	Safety Items	SAFTEY TRAINING EQUI		12.86				
014 5-1400-5309	Safety Items	SAFTEY TRAINING EQUI		11.78				
I-12935	5/21 MONTHLY SERVICE	R	4/16/2021			054847		
010 5-1000-5341	Professional Services	5/21 MONTHLY SERVICE		234.37				
010 5-1005-5341	Professional Services	5/21 MONTHLY SERVICE		234.37				
010 5-1010-5341	Professional Services	5/21 MONTHLY SERVICE		234.37				
010 5-1015-5341	Professional Services	5/21 MONTHLY SERVICE		234.37				
010 5-1020-5341	Professional Services	5/21 MONTHLY SERVICE		234.37				
010 5-1025-5341	Professional Services	5/21 MONTHLY SERVICE		234.37				
010 5-1030-5341	Professional Services	5/21 MONTHLY SERVICE		234.37				
012 5-1200-5341	Professional Services	5/21 MONTHLY SERVICE		1,406.21				
013 5-1300-5341	Professional Services	5/21 MONTHLY SERVICE		1,406.21				
014 5-1400-5341	Professional Services	5/21 MONTHLY SERVICE		234.37				4,723.81
17315	BACKFLOW APPARATUS & VALVE CO							
I-994994	WATER SYSTEM REPAIR; NEW BACKF	R	4/16/2021			054848		
012 5-1200-5312	Repair Distribution System	WATER SYSTEM REPAIR-		735.02				
013 5-1300-5311	Repair & Maintenance WWTP	NEW BACKFLOW AT WWTP		740.39				1,475.41
13445	CARD SERVICE CENTER, INC.							
I-3/8/21-4/6/21	3/8/21 - 4/6/21 PURCHASES	R	4/16/2021			054849		
010 5-1005-5323	Communications	ZOOM - STANDARD PRO/		549.90				
013 5-1300-5341	Professional Services	CRASHPLAN-CLOUD BACK		9.99				
013 5-1300-5309	Safety Items	HOME DEPOT-SAFTEY GL		57.82				
014 5-1400-5341	Professional Services	USPS-POSTAGE		4.15				
013 5-1300-5319	Small Tools & Equipment	STAPLES-LABEL MAKER		160.86				
014 5-1400-5309	Safety Items	SHORT FROM PREVIOUS		0.02				
010 5-1050-5313	Repair & Maintenance Buildings	HOME DEPOT- DOOR LAT		50.15				
010 5-1057-5353	Special Department Expense	AMAZON- THERMOMETER;		246.52				
014 5-1400-5303	Operating Supplies	AMAZON - DRILL ADAPT		15.43				
010 5-1005-5303	Operating Supplies	STAPLES- WATER BOTTL		16.18				
010 5-1030-5335	Professional Development	CA PARK/REC SOCIETY-		295.00				
010 5-1030-5335	Professional Development	CA PARK/REC SOCIETY-		295.00				
013 5-1300-5325	Advertising	PAYPAL- CA WATER JOB		290.00				
010 5-1005-5301	Office Supplies	AMAZON- FOLDERS - CI		24.66				
013 5-1300-5325	Advertising	BROWN AND CALDWELL-		200.00				
010 5-1005-5353	Special Departmental Expense	LAND END- SHIRTS - S		164.05				
010 5-1005-5335	Professional Development	UCR - TECHNICAL TRAC		150.00				
010 5-1005-5335	Professional Development	PAYPAL- MAUREEN KANE		900.00				
010 5-1005-5353	Special Departmental Expense	LANDS END -SHIRTS -		64.30				
010 5-1005-5335	Professional Development	CITY CLERKS - ANNUAL		125.00				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/08/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13445	CARD SERVICE CENTER, ICONT							
I-3/8/21-4/6/21	3/8/21 - 4/6/21 PURCHASES	R	4/16/2021			054849		
010 5-1005-5319	Small Tools & Equipment	OTTERBOX-	DEFENDER S	67.52				3,686.55
10865	CITY OF YUBA CITY							
I-LAB0003146	WATER/WASTE WATER TESTING	R	4/16/2021			054850		
012 5-1200-5341	Professional Services	WATER TESTING 26702-		143.20				
012 5-1200-5341	Professional Services	WATER TESTING 26699-		43.30				
012 5-1200-5341	Professional Services	WATER TESTING 26700-		76.60				
012 5-1200-5341	Professional Services	WATER TESTING 26697-		114.00				
013 5-1300-5341	Professional Services	WW TESTING 26704-3/2		281.22				
013 5-1300-5341	Professional Services	WW TESTING 26693-3/1		60.00				
013 5-1300-5341	Professional Services	WW TESTING 26683-3/1		60.00				
013 5-1300-5341	Professional Services	WW TESTING 26670-3/1		283.54				
013 5-1300-5341	Professional Services	WW TESTING 26665-3/1		283.29				
I-MSC0009353	DEBT SERVICE PAYMENT #14	R	4/16/2021			054850		
010 5-1055-5501	Principal	PRINCIPAL PAYMENT #1		26,441.23				
010 5-1055-5503	Interest	INTEREST PAYMENT #14		636.21				
I-MSC0009355	10/20-12/20 SASA OPERATIONS 9%	R	4/16/2021			054850		
010 5-1055-5341	Professional Services	10/20-12/20 SASA OPE		21,621.82				50,044.41
27365	COLE HUBER, LLP							
I-36894	3/21 WORKPLACE INVESTIGATION	R	4/16/2021			054851		
033 5-3300-5341	Professional Services	3/21 WORKPLACE INVES		800.00				800.00
04130	GRAINGER							
I-9856050340	PARKING HOOK- SEWER	R	4/16/2021			054852		
013 5-1300-5319	Small Tools & Equipment	PARKING HOOK- SEWER		17.77				17.77
04835	INTERSTATE SALES							
I-7269	CONE SPECIAL ORDER; TRUCK MOU	R	4/16/2021			054853		
014 5-1400-5319	Small Tools & Equipment	CONE SPECIAL ORDER;		58.72				
012 5-1200-5319	Small Tools & Equipment	CONE SPECIAL ORDER;		58.72				117.44
24935	INTERWEST CONSULTING GROUP, IN							
I-67724	2/1/21-2/28/21 SERVICES	R	4/16/2021			054854		
013 5-1300-5705	Capital Projects	2/21 P STREET L/S		1,520.00				
040 5-4002-7405	Project Administration	2/21 WELL #7		2,360.00				3,880.00
05390	L & R FOOD AND GAS							
I-3/21 GAS USAGE	3/21 P/W GAS USAGE	R	4/16/2021			054855		
010 5-1030-5307	Fuel	3/21 P/W GAS USAGE-		641.95				
012 5-1200-5307	Fuel	3/21 P/W GAS USAGE-		101.74				
013 5-1300-5307	Fuel	3/21 P/W GAS USAGE-		737.85				1,481.54

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/08/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26330	LANCE, SOLL & LUNGHARD, LLP							
I-43404	2020 SINGLE AUDIT FINAL	R	4/16/2021			054856		
010 5-1010-5341	Professional Services		2020 SINGLE AUDIT FI	126.66				
012 5-1200-5341	Professional Services		2020 SINGLE AUDIT FI	126.67				
013 5-1300-5341	Professional Services		2020 SINGLE AUDIT FI	126.67				380.00
05690	LESLIE'S POOLMART, INC.							
I-623-01-051897	GREEN TO CLEAN POWDER- POOL	R	4/16/2021			054857		
010 5-1040-5305	Chemicals		GREEN TO CLEAN POWDE	343.11				343.11
22220	MUNICIPAL MAINTENANCE EQUIPMEN							
I-0158432-IN	REPLACEMENT HOSE - SEWER	R	4/16/2021			054858		
013 5-1300-5315	Repair & Maintenance Vehicles		REPLACEMENT HOSE - S	967.17				967.17
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6463176695-9-4/21	4/21- 2745 FIR ST- FIRE DEPT	R	4/16/2021			054859		
010 5-1045-5339	Utilities		4/21- 2745 FIR ST- F	203.28				
I-8525781906-1-4/21	4/21- 9867 O ST- FIRE DEPT	R	4/16/2021			054859		
010 5-1045-5339	Utilities		4/21- 9867 O ST- FIR	381.99				585.27
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-40	3/21 GENERAL PLANNING SERVICES	R	4/16/2021			054860		
010 5-1015-5341	Professional Services		3/21 GENERAL PLANNIN	4,320.90				
I-2071E-5	3/21 BISHOPS AVE TRUCK PARKING	R	4/16/2021			054860		
010 5-1015-5341	Professional Services		3/21 BISHOPS AVE TRU	1,980.30				6,301.20
09275	SUTTER BUTTES COMMUNICATIONS,							
I-42699	COMPUTER SWAPS- #1757; #7013	R	4/16/2021			054861		
010 5-1050-5353	Special Department Expense		COMPUTER SWAPS- #175	210.00				210.00
01015	UNIVAR USA, INC.							
I-99157173	SODIUM HYPOCHORITE WELL #3	R	4/16/2021			054862		
012 5-1200-5305	Chemicals		SODIUM HYPOCHORITE W	268.13				268.13
10130	USA BLUEBOOK							
I-517517	WWTP TOOLS&SUPPLIES	R	4/16/2021			054863		
013 5-1300-5319	Small Tools & Equipment		WWTP CLAMP	32.66				
013 5-1300-5303	Operating Supplies		WWTP GLOVES	213.04				245.70
27005	WATERTALENT LLC							
I-2505	TEMP OP WWTP W ROGERS 4/11/21	R	4/16/2021			054864		
013 5-1300-5006	Outsource Personnel		TEMP OP WWTP W ROGER	3,720.00				
I-2506	TEMP OP WWTP S. DOMINGUEZ 4/11	R	4/16/2021			054864		
013 5-1300-5006	Outsource Personnel		TEMP OP WWTP S. DOMI	3,840.00				7,560.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/08/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28175	WRIGHT, TONY							
I-RE: 4/7/21	RENEWAL WWTP CERT	R	4/16/2021			054865		
013 5-1300-5337	Licenses and Permits	RENEWAL WWTP CERT		110.00				110.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	58	155,394.34	0.00	155,394.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2039	Dental Insurance Payable	126.98
010 2050	Union Dues Payable	83.61
010 2055	Aflac Payable	97.94
010 4-0000-4132	Disable Access/Ed Fund SB1186	235.60
010 5-1000-5027	Dental Insurance	183.91
010 5-1000-5029	Vision Insurance	47.76
010 5-1000-5031	Life Insurance	54.00
010 5-1000-5341	Professional Services	234.37
010 5-1005-5027	Dental Insurance	64.29
010 5-1005-5029	Vision Insurance	13.22
010 5-1005-5031	Life Insurance	12.14
010 5-1005-5301	Office Supplies	176.95
010 5-1005-5303	Operating Supplies	16.18
010 5-1005-5319	Small Tools & Equipment	67.52
010 5-1005-5321	Rents & Leases	217.77
010 5-1005-5323	Communications	549.90
010 5-1005-5335	Professional Development	1,175.00
010 5-1005-5341	Professional Services	234.37
010 5-1005-5353	Special Departmental Expense	228.35
010 5-1010-5027	Dental Insurance	26.03
010 5-1010-5029	Vision Insurance	10.23CR
010 5-1010-5031	Life Insurance	5.40
010 5-1010-5341	Professional Services	961.03
010 5-1015-5027	Dental Insurance	79.52
010 5-1015-5029	Vision Insurance	17.31

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/08/2021 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1015-5031	Life Insurance	23.60
010 5-1015-5325	Advertising	395.21
010 5-1015-5329	Printing & Copying	85.26
010 5-1015-5341	Professional Services	6,535.57
010 5-1020-5027	Dental Insurance	24.44
010 5-1020-5029	Vision Insurance	5.32
010 5-1020-5031	Life Insurance	9.45
010 5-1020-5303	Operating Supplies	197.78
010 5-1020-5317	Maintenance & Service Contract	3,573.59
010 5-1020-5331	Travel, Lodging & Meals	258.72
010 5-1020-5341	Professional Services	234.37
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5341	Professional Services	234.37
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5027	Dental Insurance	171.72
010 5-1030-5029	Vision Insurance	41.79
010 5-1030-5031	Life Insurance	26.27
010 5-1030-5303	Operating Supplies	86.49
010 5-1030-5305	Chemicals	170.48
010 5-1030-5307	Fuel	641.95
010 5-1030-5309	Safety Items	211.79
010 5-1030-5311	Repair & Maintenance	344.38
010 5-1030-5315	Repair & Maintenance Vehicles	332.60
010 5-1030-5335	Professional Development	590.00
010 5-1030-5341	Professional Services	342.72
010 5-1032-5027	Dental Insurance	7.54
010 5-1032-5029	Vision Insurance	1.47
010 5-1032-5031	Life Insurance	2.02
010 5-1032-5313	Repair & Maint Builidings	530.00
010 5-1032-5323	Communications	572.86
010 5-1032-5339	Utilities	1,744.71
010 5-1035-5027	Dental Insurance	188.02
010 5-1035-5029	Vision Insurance	45.25
010 5-1035-5031	Life Insurance	28.36
010 5-1040-5027	Dental Insurance	38.37
010 5-1040-5029	Vision Insurance	9.36
010 5-1040-5031	Life Insurance	5.42
010 5-1040-5305	Chemicals	343.11
010 5-1040-5323	Communications	23.49
010 5-1045-5339	Utilities	585.27
010 5-1050-5313	Repair & Maintenance Buildings	200.15
010 5-1050-5323	Communications	45.44
010 5-1050-5339	Utilities	366.53
010 5-1050-5341	Professional Services	300.00
010 5-1050-5353	Special Department Expense	210.00
010 5-1055-5341	Professional Services	22,183.06

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/08/2021 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1055-5501	Principal	26,441.23
010 5-1055-5503	Interest	636.21
010 5-1057-5353	Special Department Expense	246.52
010 5-1060-5341	Professional Services	4,882.00
	*** FUND TOTAL ***	79,243.70
012 2039	Dental Insurance Payable	57.85
012 2050	Union Dues Payable	92.98
012 5-1200-5027	Dental Insurance	355.68
012 5-1200-5029	Vision Insurance	80.47
012 5-1200-5031	Life Insurance	78.76
012 5-1200-5301	Office Supplies	152.29
012 5-1200-5305	Chemicals	268.13
012 5-1200-5307	Fuel	101.74
012 5-1200-5311	Repair & Maintenance	97.04
012 5-1200-5312	Repair Distribution System	735.02
012 5-1200-5315	Repair & Maintenance Vehicles	1,564.38
012 5-1200-5319	Small Tools & Equipment	58.72
012 5-1200-5321	Rents & Leases	217.77
012 5-1200-5323	Communications	63.44
012 5-1200-5335	Professional Development	110.00
012 5-1200-5337	Licenses and Permits	60.00
012 5-1200-5339	Utilities	11,541.14
012 5-1200-5341	Professional Services	2,018.33
	*** FUND TOTAL ***	17,653.74
013 2039	Dental Insurance Payable	59.56
013 2050	Union Dues Payable	84.97
013 5-1300-5006	Outsource Personnel	15,120.00
013 5-1300-5027	Dental Insurance	398.46
013 5-1300-5029	Vision Insurance	88.13
013 5-1300-5031	Life Insurance	92.18
013 5-1300-5301	Office Supplies	152.31
013 5-1300-5303	Operating Supplies	213.04
013 5-1300-5307	Fuel	737.85
013 5-1300-5309	Safety Items	70.68
013 5-1300-5311	Repair & Maintenance WWTP	3,222.66
013 5-1300-5313	Repair & Maintenance Buildings	17.76
013 5-1300-5315	Repair & Maintenance Vehicles	967.17
013 5-1300-5319	Small Tools & Equipment	737.42
013 5-1300-5321	Rents & Leases	639.29
013 5-1300-5323	Communications	113.15
013 5-1300-5325	Advertising	490.00
013 5-1300-5337	Licenses and Permits	110.00
013 5-1300-5338	Utilities Sewer Plant	10,892.16
013 5-1300-5339	Utilities	2,537.89

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/08/2021 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5341	Professional Services	2,619.27
013 5-1300-5705	Capital Projects	1,520.00
	*** FUND TOTAL ***	40,883.95
014 2039	Dental Insurance Payable	9.35
014 2050	Union Dues Payable	24.44
014 5-1400-5027	Dental Insurance	128.48
014 5-1400-5029	Vision Insurance	14.61
014 5-1400-5031	Life Insurance	13.40
014 5-1400-5301	Office Supplies	152.32
014 5-1400-5303	Operating Supplies	15.43
014 5-1400-5305	Chemicals	170.47
014 5-1400-5309	Safety Items	205.34
014 5-1400-5311	Repair & Maintenance	33.34
014 5-1400-5319	Small Tools & Equipment	69.01
014 5-1400-5321	Rents & Leases	151.47
014 5-1400-5339	Utilities	220.77
014 5-1400-5341	Professional Services	346.87
014 5-1405-5341	Professional Services	2,073.62
014 5-1415-5339	Utilities	125.94
	*** FUND TOTAL ***	3,754.86
020 5-2000-5339	Utilities	3,731.88
	*** FUND TOTAL ***	3,731.88
026 5-2600-5339	Utilities	2,130.26
	*** FUND TOTAL ***	2,130.26
027 5-2700-5339	Utilities	32.94
027 5-2700-5341	Professional Services	500.00
	*** FUND TOTAL ***	532.94
028 5-2800-5339	Utilities	284.75
	*** FUND TOTAL ***	284.75
033 5-3300-5341	Professional Services	800.00
	*** FUND TOTAL ***	800.00
040 5-4002-7405	Project Administration	2,360.00
040 5-4002-7408	Plan, Design Engineer Envrnmtl	4,000.75
	*** FUND TOTAL ***	6,360.75
090 4-0000-4906	99-STBG-1371 Program Income	17.51
	*** FUND TOTAL ***	17.51

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			58	155,394.34	0.00	155,394.34
BANK: GEN	TOTALS:		58	155,394.34	0.00	155,394.34

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 4/08/2021 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 202104051097	SDI WITHHOLDINGS	D	4/09/2021			000281		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		280.22				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		147.17				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		200.80				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		37.97				
I-T2 202104051097	STATE WITHHOLDINGS	D	4/09/2021			000281		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		889.57				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		356.70				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		623.08				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		122.12				
I-UI 202104051097	UNEMPLOYMENT	D	4/09/2021			000281		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		24.16				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		4.59				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		9.15				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		78.34				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		9.32				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		7.10				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		17.16				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		14.20				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		81.37				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		7.46				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		5.68				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		13.73				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		11.36				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		27.03				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		1.86				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		1.42				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		3.43				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		2.84				2,977.83
04710	I.R.S. EFTPS (ONLY)							
I-T1 202104051097	FED WITHHOLDINGS	D	4/09/2021			000282		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,370.85				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,049.51				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,710.20				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		341.26				
I-T3 202104051097	FICA WITHHOLDINGS	D	4/09/2021			000282		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,505.74				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		57.62				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		228.31				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		66.71				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		371.68				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		142.52				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		216.29				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		5.62				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		88.44				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		9.13				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 4/08/2021 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 202104051097	FICA WITHHOLDINGS	D	4/09/2021			000282		
010 5-1035-5013	Social Security			258.98				
010 5-1040-5013	Social Security			60.44				
012 2025	Social Security Payable			767.46				
012 5-1200-5013	Social Security			532.07				
012 5-1200-5013	Social Security			47.00				
012 5-1200-5013	Social Security			18.63				
012 5-1200-5013	Social Security			125.03				
012 5-1200-5013	Social Security			44.75				
013 2025	Social Security Payable			1,044.50				
013 5-1300-5013	Social Security			837.38				
013 5-1300-5013	Social Security			38.72				
013 5-1300-5013	Social Security			14.90				
013 5-1300-5013	Social Security			117.72				
013 5-1300-5013	Social Security			35.80				
014 2025	Social Security Payable			196.06				
014 5-1400-5013	Social Security			73.67				
014 5-1400-5013	Social Security			13.91				
014 5-1400-5013	Social Security			3.73				
014 5-1400-5013	Social Security			95.75				
014 5-1400-5013	Social Security			8.96				
I-T4 202104051097	MEDICARE WITHHOLDINGS	D	4/09/2021			000282		
010 2027	Medicare Payable			352.13				
010 5-1000-5015	Medicare			13.46				
010 5-1005-5015	Medicare			53.39				
010 5-1010-5015	Medicare			15.62				
010 5-1015-5015	Medicare			86.92				
010 5-1020-5015	Medicare			33.34				
010 5-1030-5015	Medicare			50.58				
010 5-1030-5015	Medicare			1.32				
010 5-1030-5015	Medicare			20.68				
010 5-1032-5015	Medicare			2.15				
010 5-1035-5015	Medicare			60.55				
010 5-1040-5015	Medicare			14.15				
012 2027	Medicare Payable			179.48				
012 5-1200-5015	Medicare			124.47				
012 5-1200-5015	Medicare			10.99				
012 5-1200-5015	Medicare			4.36				
012 5-1200-5015	Medicare			29.23				
012 5-1200-5015	Medicare			10.47				
013 2027	Medicare Payable			244.28				
013 5-1300-5015	Medicare			195.77				
013 5-1300-5015	Medicare			9.06				
013 5-1300-5015	Medicare			3.49				
013 5-1300-5015	Medicare			27.53				
013 5-1300-5015	Medicare			8.37				
014 2027	Medicare Payable			45.86				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 4/08/2021 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 202104051097	MEDICARE WITHHOLDINGS	D	4/09/2021			000282		
014 5-1400-5015	Medicare			17.25				
014 5-1400-5015	Medicare			3.25				
014 5-1400-5015	Medicare			0.86				
014 5-1400-5015	Medicare			22.39				
014 5-1400-5015	Medicare			2.10				14,142.84
07070	CALPERS RETIREMENT							
I-10 202104051097	COVERAGE GRP 70003 EMP ID 1373	D	4/09/2021			000283		
010 5-1010-5021	Retirement PERS City			149.89				
010 5-1015-5021	Retirement PERS City			462.29				
010 5-1020-5021	Retirement PERS City			224.23				
010 5-1030-5021	Retirement PERS City			24.33				
010 5-1030-5021	Retirement PERS City			11.86				
010 5-1030-5021	Retirement PERS City			204.46				
010 5-1035-5021	Retirement PERS City			191.31				
010 5-1040-5021	Retirement PERS City			31.88				
012 5-1200-5021	Retirement PERS City			554.72				
012 5-1200-5021	Retirement PERS City			11.86				
012 5-1200-5021	Retirement PERS City			204.46				
013 5-1300-5021	Retirement PERS City			1,068.80				
013 5-1300-5021	Retirement PERS City			11.86				
013 5-1300-5021	Retirement PERS City			204.46				
014 5-1400-5021	Retirement PERS City			56.22				
014 5-1400-5021	Retirement PERS City			11.86				
014 5-1400-5021	Retirement PERS City			204.46				
I-11 202104051097	COVERAGE GRP 70002 EMP ID 1373	D	4/09/2021			000283		
010 5-1010-5023	Retirement PERS Employee			25.85				
010 5-1015-5023	Retirement PERS Employee			260.56				
010 5-1020-5023	Retirement PERS Employee			126.38				
010 5-1035-5023	Retirement PERS Employee			107.83				
010 5-1040-5023	Retirement PERS Employee			17.97				
012 5-1200-5023	Retirement PERS Employee			240.29				
013 5-1300-5023	Retirement PERS Employee			510.47				
014 5-1400-5023	Retirement PERS Employee			17.97				
I-15 202104051097	COVERAGE GRP 70003 EMP ID 137	D	4/09/2021			000283		
010 5-1000-5021	Retirement PERS City			45.10				
010 5-1005-5021	Retirement PERS City			266.74				
010 5-1015-5021	Retirement PERS City			209.03				
010 5-1020-5021	Retirement PERS City			57.50				
010 5-1030-5021	Retirement PERS City			212.05				
010 5-1032-5021	Retirement PERS City			12.24				
010 5-1035-5021	Retirement PERS City			219.78				
010 5-1040-5021	Retirement PERS City			56.88				
012 5-1200-5021	Retirement PERS City			306.80				
012 5-1200-5021	Retirement PERS City			45.76				
012 5-1200-5021	Retirement PERS City			22.25				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 4/08/2021 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 202104051097	COVERAGE GRP 70003 EMP ID 137	D	4/09/2021			000283		
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	46.28				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	47.28				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	381.19				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	36.61				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	17.80				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	37.03				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	37.83				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	26.35				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.16				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.45				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.25				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.46				
I-16 202104051097	COVERAGE GRP 70002 EMP ID 137	D	4/09/2021			000283		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	942.18				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	408.89				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	445.64				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	51.26				
I-42 202104051097	GROUP# CB050A EMPL CODE 1373	D	4/09/2021			000283		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	41.41				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.17				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.18				
I-56 202104051097	GROUP# CB050A EMPL CODE 1373	D	4/09/2021			000283		
010 5-1000-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	23.34				
012 5-1200-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	2.92				
013 5-1300-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	2.91				
I-9 202104051097	COVERAGE GRP 70002 EMP ID 137	D	4/09/2021			000283		
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				9,720.00
02600	CITISTREET							
I-35 202104051097	DEF COMP WITHHOLDINGS	D	4/09/2021			000284		
010 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	435.00				
012 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	364.25				
013 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	497.64				
014 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	25.34				1,322.23

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 4/08/2021 THRU 99/99/9999

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:	0		0.00				0.00
	HAND CHECKS:	0		0.00				0.00
	DRAFTS:	4		28,162.90				28,162.90
	EFT:	0		0.00				0.00
	NON CHECKS:	0		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	1,505.74
010 2027	Medicare Payable	352.13
010 2029	Federal Withholding Payable	2,370.85
010 2031	State Withholding Payable	889.57
010 2047	Deferred Compensation Payable	435.00
010 2049	PERS Payable Employee	1,136.44
010 2053	Miscellaneous Deduction Payabl	280.22
010 5-1000-5013	Social Security	57.62
010 5-1000-5015	Medicare	13.46
010 5-1000-5021	Retirement PERS City	86.51
010 5-1000-5023	Retirement PERS Employee	23.34
010 5-1005-5013	Social Security	228.31
010 5-1005-5015	Medicare	53.39
010 5-1005-5021	Retirement PERS City	266.74
010 5-1010-5013	Social Security	66.71
010 5-1010-5015	Medicare	15.62
010 5-1010-5021	Retirement PERS City	149.89
010 5-1010-5023	Retirement PERS Employee	25.85
010 5-1015-5013	Social Security	371.68
010 5-1015-5015	Medicare	86.92
010 5-1015-5021	Retirement PERS City	671.32
010 5-1015-5023	Retirement PERS Employee	260.56
010 5-1020-5013	Social Security	142.52
010 5-1020-5015	Medicare	33.34
010 5-1020-5021	Retirement PERS City	281.73
010 5-1020-5023	Retirement PERS Employee	126.38
010 5-1030-5013	Social Security	310.35
010 5-1030-5015	Medicare	72.58
010 5-1030-5017	Unemployment Insurance	24.16

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 4/08/2021 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1030-5021	Retirement PERS City	452.70
010 5-1032-5013	Social Security	9.13
010 5-1032-5015	Medicare	2.15
010 5-1032-5017	Unemployment Insurance	4.59
010 5-1032-5021	Retirement PERS City	12.24
010 5-1035-5013	Social Security	258.98
010 5-1035-5015	Medicare	60.55
010 5-1035-5017	Unemployment Insurance	9.15
010 5-1035-5021	Retirement PERS City	411.09
010 5-1035-5023	Retirement PERS Employee	107.83
010 5-1040-5013	Social Security	60.44
010 5-1040-5015	Medicare	14.15
010 5-1040-5021	Retirement PERS City	88.76
010 5-1040-5023	Retirement PERS Employee	17.97
	*** FUND TOTAL ***	11,848.66
012 2025	Social Security Payable	767.46
012 2027	Medicare Payable	179.48
012 2029	Federal Withholding Payable	1,049.51
012 2031	State Withholding Payable	356.70
012 2047	Deferred Compensation Payable	364.25
012 2049	PERS Payable Employee	603.17
012 2053	Miscellaneous Deduction Payabl	147.17
012 5-1200-5013	Social Security	767.48
012 5-1200-5015	Medicare	179.52
012 5-1200-5017	Unemployment Insurance	126.12
012 5-1200-5021	Retirement PERS City	1,244.58
012 5-1200-5023	Retirement PERS Employee	243.21
	*** FUND TOTAL ***	6,028.65
013 2025	Social Security Payable	1,044.50
013 2027	Medicare Payable	244.28
013 2029	Federal Withholding Payable	1,710.20
013 2031	State Withholding Payable	623.08
013 2047	Deferred Compensation Payable	497.64
013 2049	PERS Payable Employee	659.47
013 2053	Miscellaneous Deduction Payabl	200.80
013 5-1300-5013	Social Security	1,044.52
013 5-1300-5015	Medicare	244.22
013 5-1300-5017	Unemployment Insurance	119.60
013 5-1300-5021	Retirement PERS City	1,800.76
013 5-1300-5023	Retirement PERS Employee	513.38
	*** FUND TOTAL ***	8,702.45
014 2025	Social Security Payable	196.06
014 2027	Medicare Payable	45.86

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 4/08/2021 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 2029	Federal Withholding Payable	341.26
014 2031	State Withholding Payable	122.12
014 2047	Deferred Compensation Payable	25.34
014 2049	PERS Payable Employee	186.90
014 2053	Miscellaneous Deduction Payabl	37.97
014 5-1400-5013	Social Security	196.02
014 5-1400-5015	Medicare	45.85
014 5-1400-5017	Unemployment Insurance	36.58
014 5-1400-5021	Retirement PERS City	331.21
014 5-1400-5023	Retirement PERS Employee	17.97
	*** FUND TOTAL ***	1,583.14

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	28,162.90	0.00	28,162.90
BANK: PY	TOTALS:		4	28,162.90	0.00	28,162.90
REPORT TOTALS:			62	183,557.24	0.00	183,557.24

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: 4/08/2021 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
