

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 1/15/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19970	AFLAC							
I-58 202010191076	AFLAC (ACCOUNT # EMG85)	R	1/15/2021			054492		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-58 202011031077	AFLAC (ACCOUNT # EMG85)	R	1/15/2021			054492		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-59 202010191076	AFLAC SUPPLEMENTAL INSURANCE	R	1/15/2021			054492		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				
I-59 202011031077	AFLAC SUPPLEMENTAL INSURANCE	R	1/15/2021			054492		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				97.94
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202101121085	PUBLIC EMPLOYEES UNION LOCAL 1	R	1/15/2021			054493		
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		133.71				
012 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		91.31				
013 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		83.25				
014 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		23.64				331.91
00430	ALLIANT NETWORKING SERVICES, I							
I-12715	2/21 MONTHLY SERVICE	R	1/15/2021			054494		
010 5-1000-5341	Professional Services	2/21 MONTHLY SERVICE		221.46				
010 5-1005-5341	Professional Services	2/21 MONTHLY SERVICE		221.46				
010 5-1010-5341	Professional Services	2/21 MONTHLY SERVICE		221.46				
010 5-1015-5341	Professional Services	2/21 MONTHLY SERVICE		221.46				
010 5-1020-5341	Professional Services	2/21 MONTHLY SERVICE		221.45				
010 5-1025-5341	Professional Services	2/21 MONTHLY SERVICE		221.45				
010 5-1030-5341	Professional Services	2/21 MONTHLY SERVICE		221.45				
012 5-1200-5341	Professional Services	2/21 MONTHLY SERVICE		1,328.72				
013 5-1300-5341	Professional Services	2/21 MONTHLY SERVICE		1,328.72				
014 5-1400-5341	Professional Services	2/21 MONTHLY SERVICE		221.45				4,429.08
00700	APPEAL-DEMOCRAT							
I-263396	NOTICE OF AVAILABILITY OF INFO	R	1/15/2021			054495		
010 5-1005-5325	Advertising	NOTICE OF AVAILABILI		268.36				268.36
00175	ARAMARK UNIFORM SERVICES							
I-506000005806	12/20 UNIFORM SERVICES	R	1/15/2021			054496		
010 5-1030-5341	Professional Services	12/20 UNIFORM SERVIC		17.38				
012 5-1200-5341	Professional Services	12/20 UNIFORM SERVIC		17.38				
013 5-1300-5341	Professional Services	12/20 UNIFORM SERVIC		17.38				
014 5-1400-5341	Professional Services	12/20 UNIFORM SERVIC		17.38				
I-506000010583	12/20 UNIFORM SERVICES	R	1/15/2021			054496		
010 5-1030-5341	Professional Services	12/20 UNIFORM SERVIC		17.38				
012 5-1200-5341	Professional Services	12/20 UNIFORM SERVIC		17.38				
013 5-1300-5341	Professional Services	12/20 UNIFORM SERVIC		17.38				
014 5-1400-5341	Professional Services	12/20 UNIFORM SERVIC		17.38				
I-506000016822	12/20 UNIFORM SERVICES	R	1/15/2021			054496		
010 5-1030-5341	Professional Services	12/20 UNIFORM SERVIC		17.38				
012 5-1200-5341	Professional Services	12/20 UNIFORM SERVIC		17.38				

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00175	ARAMARK UNIFORM SERVICCONT							
I-506000016822	12/20 UNIFORM SERVICES	R	1/15/2021			054496		
013 5-1300-5341	Professional Services	12/20	UNIFORM SERVIC	17.38				
014 5-1400-5341	Professional Services	12/20	UNIFORM SERVIC	17.38				
I-506000022538	12/20 UNIFORM SERVICES	R	1/15/2021			054496		
010 5-1030-5341	Professional Services	12/20	UNIFORM SERVIC	17.38				
012 5-1200-5341	Professional Services	12/20	UNIFORM SERVIC	17.38				
013 5-1300-5341	Professional Services	12/20	UNIFORM SERVIC	17.38				
014 5-1400-5341	Professional Services	12/20	UNIFORM SERVIC	17.38				
I-637805744	12/20 UNIFORM SERVICES	R	1/15/2021			054496		
010 5-1030-5341	Professional Services	12/20	UNIFORM SERVIC	37.65				
012 5-1200-5341	Professional Services	12/20	UNIFORM SERVIC	37.65				
013 5-1300-5341	Professional Services	12/20	UNIFORM SERVIC	37.65				
014 5-1400-5341	Professional Services	12/20	UNIFORM SERVIC	37.64				428.67
17420	BATTERIES PLUS BULBS #311							
I-P35430927	VEHICLE #132 BACKHOE- BATTERY	R	1/15/2021			054497		
012 5-1200-5311	Repair & Maintenance	VEHICLE #132	BACKHOE	34.34				
013 5-1300-5311	Repair & Maintenance WWTP	VEHICLE #132	BACKHOE	34.35				
014 5-1400-5311	Repair & Maintenance	VEHICLE #132	BACKHOE	34.35				
015 5-1500-5311	Repair & Maintenance	VEHICLE #132	BACKHOE	34.35				137.39
18455	BERRY ELECTRIC							
I-1841	HOLIDAY LIGHTING - COMM PROMOT	R	1/15/2021			054498		
010 5-1035-5351	Community Promotion	HOLIDAY LIGHTING - C		180.00				
I-1872	SERVICE CALL - CITY HALL LIGHT	R	1/15/2021			054498		
010 5-1032-5313	Repair & Maint Buildidings	SERVICE CALL - CITY		150.00				
I-1873	HOLIDAY LIGHTING - COMM PROMOT	R	1/15/2021			054498		
010 5-1035-5351	Community Promotion	HOLIDAY LIGHTING - C		150.00				480.00
02720	CLOSE LUMBER, INC.							
I-2012-612298	FENCE REPAIR - CAR ACCIDENT -L	R	1/15/2021			054499		
010 5-1030-5313	Repair & Maintenance Buildings	FENCE REPAIR - CAR A		880.91				880.91
27365	COLE HUBER, LLP							
I-36049	CITY OF LO WORKPLACE INVESTIGA	R	1/15/2021			054500		
010 5-1005-5341	Professional Services	WORKPLACE INVESTIGAT		3,462.68				3,462.68
28490	EIDE BAILLY LLP							
I-EI01076328	ID: 206231 - 12/20 SERVICES	R	1/15/2021			054501		
010 5-1010-5341	Professional Services	12/20	SERVICES - FIN	5,630.80				
012 5-1200-5341	Professional Services	12/20	SERVICES - WAT	2,111.55				
013 5-1300-5341	Professional Services	12/20	SERVICES - SEW	4,926.95				
014 5-1400-5341	Professional Services	12/20	SERVICES - STR	1,407.70				14,077.00

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27740	GRANICUS, LLC							
I-130404	GOV ACCESS - WEBSITE GO LIVE	R	1/15/2021			054502		
010 5-1005-5323	Communications	GOV ACCESS - WEBSITE		4,000.00				4,000.00
04550	HOME DEPOT CRC							
I-3032439	SOLAR LED LIGHTS - PARKS	R	1/15/2021			054503		
010 5-1030-5311	Repair & Maintenance	SOLAR LED LIGHTS - P		85.74				
I-5033195	LED LIGHTS - PARKS	R	1/15/2021			054503		
010 5-1030-5311	Repair & Maintenance	LED LIGHTS - PARKS		42.86				
I-5034022	RINGS; WIRE TIES; BOLTS; NUTS	R	1/15/2021			054503		
010 5-1030-5313	Repair & Maintenance Buildings	RINGS; WIRE TIES; BO		140.53				269.13
24935	INTERWEST CONSULTING GROUP, IN							
I-65026	PLAN REVIEW 10/8/20-12/10/20	R	1/15/2021			054504		
010 5-1020-5341	Professional Services	PLAN REVIEW - 9708 C		553.75				
I-65033	11/1/20 - 11/30/20 SERVICES	R	1/15/2021			054504		
013 5-1300-5705	Capital Projects	11/1/20 - 11/30/20 P		2,018.13				
040 5-4002-7405	Project Administration	11/1/20 - 11/30/20 W		3,378.12				
I-65395	11/20 CITY OF LO PLAN REVIEW	R	1/15/2021			054504		
010 5-1020-5341	Professional Services	11/20 CITY OF LO PLA		1,102.31				
I-65433	11/20 BUILDING INSPECTOR	R	1/15/2021			054504		
010 5-1020-5341	Professional Services	11/20 BUILDING INSPE		3,836.80				10,889.11
26330	LANCE, SOLL & LUNGHARD, LLP							
I-41655	2020 GOVERNMENT AUDIT- FINAL	R	1/15/2021			054505		
010 5-1010-5341	Professional Services	2020 GOVERNMENT AUDI		1,733.33				
012 5-1200-5341	Professional Services	2020 GOVERNMENT AUDI		1,733.33				
013 5-1300-5341	Professional Services	2020 GOVERNMENT AUDI		1,733.34				5,200.00
06530	NBS GOVT FINANCE GROUP INC							
I-1120000253	CFD2004/1992 ADMIN 1/21-3/21	R	1/15/2021			054506		
024 5-2400-5341	Professional Services	CFD2004-1 ADMIN 1/1/		2,622.04				
021 5-2100-5341	Professional Services	CFD1992-1 ADMIN 1/1/		1,607.06				4,229.10
16805	PACIFIC ECORISK, INC.							
I-16970	TOXICITY TESTING - SEWER	R	1/15/2021			054507		
013 5-1300-5341	Professional Services	TOXICITY TESTING - S		6,988.87				6,988.87
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6463176695-9-1/21	12/20 - 2745 FIR ST. - FIRE DE	R	1/15/2021			054508		
010 5-1045-5339	Utilities	12/20 - 2745 FIR ST.		430.12				
I-8525781906-1-1/21	1/21- 9867 O STREET - FIRE DEP	R	1/15/2021			054508		
010 5-1045-5339	Utilities	1/21- 9867 O STREET		387.77				
I-9074702898-4-12/20	12/20 GAS AND ELECTRIC	R	1/15/2021			054508		
014 5-1415-5339	Utilities	12/20 STORM DRAINS		154.72				
028 5-2800-5339	Utilities	12/20 BRIANNE		312.71				
012 5-1200-5339	Utilities	12/20 WELLS		11,190.00				
013 5-1300-5339	Utilities	12/20 LIFT STATIONS		2,755.02				

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07160	PACIFIC GAS AND ELECTRIC							
I-9074702898-4-12/20	12/20 GAS AND ELECTRIC	R	1/15/2021			054508		
013 5-1300-5338	Utilities Sewer Plant	12/20	WWTP	10,916.47				
010 5-1032-5339	Utilities	12/20	BOY SCOUT HALL	238.49				
010 5-1032-5339	Utilities	12/20	COMM BLDG	272.21				
020 5-2000-5339	Utilities	12/20	STREET LIGHTS	3,749.79				
026 5-2600-5339	Utilities	12/20	STREET LIGHTS-	2,154.21				
027 5-2700-5339	Utilities	12/20	SUBIVISION IRR	36.15				
012 5-1200-5339	Utilities	12/20	MAINTENANCE SH	293.08				
013 5-1300-5339	Utilities	12/20	MAINTENANCE SH	293.08				
014 5-1400-5339	Utilities	12/20	MAINTENANCE SH	293.09				
010 5-1032-5339	Utilities	12/20	CITY HALL	1,298.40				
010 5-1050-5339	Utilities	12/20	SHERIFF DEPT	663.38				
014 5-1400-5339	Utilities	12/20	MAPLE PARK- ST	43.65				35,482.34
28190	QUALITY CODE PUBLISHING							
I-2021-2	MUNICIPAL CODE SERVICE	R	1/15/2021			054509		
010 5-1005-5341	Professional Services	MUNICIPAL CODE SERVI		141.60				141.60
10925	RECOLOGY YUBA-SUTTER							
I-YS2573	12/20 STREET SWEEPING	R	1/15/2021			054510		
014 5-1405-5341	Professional Services	12/20	STREET SWEEPIN	2,073.62				2,073.62
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-12/20	12/20 RETAINER	R	1/15/2021			054511		
010 5-1060-5341	Professional Services	12/20	RETAINER	4,708.75				4,708.75
08360	SCORE							
I-LOWCQ321	3RD QTR WORKERS COMP	R	1/15/2021			054512		
010 5-1000-5019	Workers Compensation	3RD QTR WC - COUNCIL		161.40				
010 5-1005-5019	Workers Compensation	3RD QTR WC - CITY HA		1,073.31				
010 5-1010-5019	Workers Compensation	3RD QTR WC - FINANCE		185.61				
010 5-1015-5019	Workers Compensation	3RD QTR WC - PLANNIN		1,100.21				
010 5-1020-5019	Workers Compensation	3RD QTR WC - BUILDIN		1,587.10				
010 5-1030-5019	Workers Compensation	3RD QTR WC - PARKS		1,530.61				
010 5-1032-5019	Workers Compensation	3RD QTR WC - COM BLD		16.14				
010 5-1035-5019	Workers Compensation	3RD QTR WC - RECREAT		981.85				
010 5-1040-5019	Workers Compensation	3RD QTR WC - POOL		1,156.70				
012 5-1200-5019	Workers Compensation	3RD QTR WC - WATER		3,166.14				
013 5-1300-5019	Workers Compensation	3RD QTR WC - SEWER		10,719.67				
013 5-1320-5019	Workers Compensation	3RD QTR WC - SEWER C		4,624.12				
014 5-1400-5019	Workers Compensation	3RD QTR WC - STREETS		597.19				26,900.05

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29015	SOLAR TRAFFIC SYSTEMS, INC							
I-20-6646	CROSSWALK POLE LIGHTS - PENNIN	R	1/15/2021			054513		
036 5-3600-5705	Capital Projects	CROSSWALK POLE LIGHT		19,649.28				19,649.28
22355	STATE WATER RESOURCES CONTROL							
I-LW-1030991	SYSTEM #5110001- LARGE WATER S	R	1/15/2021			054514		
012 5-1200-5337	Licenses and Permits	SYSTEM #5110001- LAR		11,751.30				11,751.30
22355	STATE WATER RESOURCES CONTROL							
I-NPEDI NO.CAG585001	ORDER R5-2017-0085-01 PERMIT R	R	1/15/2021			054515		
013 5-1300-5337	Licenses and Permits	ORDER R5-2017-0085-0		9,786.00				9,786.00
20585	WEST YOST ASSOCIATES							
I-2043376	11/7/20 - 12/4/20 WELL #7	R	1/15/2021			054516		
040 5-4002-7408	Plan, Design Engineer Envrnmtl	11/7/20 - 12/4/20 WE		10,534.53				10,534.53
1	STRATTON, TARA							
I-000202101131086	US REFUND	R	1/15/2021			054517		
012 1007	Accounts Receivable	01-0690-15		12.60				12.60
13100	HARSHBARGER ACE HARDWARE							
I-383525	REPAIRS AT WELL #3 - WATER	R	1/20/2021			054518		
012 5-1200-5311	Repair & Maintenance	REPAIRS AT WELL #3 -		72.00				
I-385372	5 GAL PAINT - PARKS	R	1/20/2021			054518		
010 5-1030-5311	Repair & Maintenance	5 GAL PAINT - PARKS		40.42				112.42
00505	AMERICAN EAGLE EXTINGUISHERS							
I-12160	ANNUAL FIRE EXTINGUISHER SERVI	R	1/20/2021			054519		
010 5-1032-5309	Safety Items	ANNUAL FIRE EXTINGUI		32.97				
010 5-1032-5309	Safety Items	ANNUAL FIRE EXTINGUI		32.97				
010 5-1030-5309	Safety Items	ANNUAL FIRE EXTINGUI		32.97				
012 5-1200-5309	Safety Items	ANNUAL FIRE EXTINGUI		32.97				
013 5-1300-5309	Safety Items	ANNUAL FIRE EXTINGUI		32.97				
014 5-1400-5309	Safety Items	ANNUAL FIRE EXTINGUI		32.97				
I-12160.A	ANNUAL FIRE EXTINGUISHER SERVI	R	1/20/2021			054519		
010 5-1032-5309	Safety Items	ANNUAL FIRE EXTINGUI		93.50				
010 5-1032-5309	Safety Items	ANNUAL FIRE EXTINGUI		93.50				
010 5-1030-5309	Safety Items	ANNUAL FIRE EXTINGUI		93.50				
012 5-1200-5309	Safety Items	ANNUAL FIRE EXTINGUI		93.50				
013 5-1300-5309	Safety Items	ANNUAL FIRE EXTINGUI		93.50				
014 5-1400-5309	Safety Items	ANNUAL FIRE EXTINGUI		93.50				758.82
28835	BUCKMASTER OFFICE SOLUTIONS							
I-405768	TONER - SHIPPING	R	1/20/2021			054520		
010 5-1005-5321	Rents & Leases	TONER - SHIPPING - C		5.00				
012 5-1200-5321	Rents & Leases	TONER - SHIPPING - W		5.00				
013 5-1300-5321	Rents & Leases	TONER - SHIPPING - S		5.00				15.00

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18905	CALIFORNIA HOT SPAS & BILLARDS							
I-1/13/21	POOL CHEMICALS; POOL RAKE; IMP	R	1/20/2021			054521		
010 5-1040-5305	Chemicals		POOL CHEMICALS	809.69				
010 5-1040-5303	Operating Supplies		POOL RAKE; IMPELLER	43.36				853.05
13445	CARD SERVICE CENTER, INC.							
I-12/8/20-1/7/21	12/8/20-1/7/21 PURCHASES	R	1/20/2021			054522		
013 5-1300-5341	Professional Services		DRI CRASH PLAN- SCAD	9.99				
013 5-1300-5319	Small Tools & Equipment		STAPLES- WEBCAM - SE	75.06				
012 5-1200-5335	Professional Development		SAC STATE- WATER TRA	160.53				
013 5-1300-5303	Operating Supplies		DOLLAR GENERAL- BATT	9.97				
012 5-1200-5301	Office Supplies		STAPLES- OFFICE SUPP	46.11				
013 5-1300-5301	Office Supplies		STAPLES- OFFICE SUPP	46.10				
013 5-1300-5311	Repair & Maintenance WWTP		DO SUPPLY - EQUIPMEN	286.00				
013 5-1300-5311	Repair & Maintenance WWTP		DO SUPPLY - EQUIPMEN	1,394.54				
010 5-1035-5351	Community Promotion		AMAZON - IPAD COVER-	48.60				
010 5-1005-5335	Professional Development		MAUREEN KEEN- CLERK	225.00				
010 5-1057-5301	Office Supplies		AMAZON- MASKS - COVI	122.80				
010 5-1000-5319	Small Tools & Equipment		AMAZON- HEADPHONES -	31.09				
010 5-1005-5353	Special Departmental Expense		PLAQUEMAKER - NAME P	53.59				
010 5-1005-5335	Professional Development		MAUREEN KANE- CLERK	225.00				
010 5-1057-5301	Office Supplies		AMAZON- MASKS - COVI	110.82				
010 5-1030-5303	Operating Supplies		AMAZON- COFFEE MAKER	32.16				
014 5-1400-5303	Operating Supplies		AMAZON- COFFEE MAKER	32.16				
014 5-1400-5303	Operating Supplies		AMAZON- ASPHALT CUTT	74.00				
010 5-1005-5301	Office Supplies		AMAZON - PLANNER - C	22.63				3,006.15
10865	CITY OF YUBA CITY							
I-LAB0002964	WATER/ WASTE WATER TESTING	R	1/20/2021			054523		
012 5-1200-5341	Professional Services		WATER TESTING 26235	264.00				
012 5-1200-5341	Professional Services		WATER TESTING 26243	114.00				
013 5-1300-5341	Professional Services		WW TESTING 26263 - 1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26258 - 1	281.94				
013 5-1300-5341	Professional Services		WW TESTING 26266 - 1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26265 - 1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26274 - 1	60.00				
I-LAB0002965	WATER TESTING 26271 - 12/2/20	R	1/20/2021			054523		
012 5-1200-5341	Professional Services		WATER TESTING 26271	114.00				1,013.94
29090	CONSTRUCTION EXAM CENTER							
I-RE:3/29/21 -4/2/21	BUILDING OFFICIAL EXAM CLASS	R	1/20/2021			054524		
010 5-1020-5335	Professional Development		BUILDING OFFICIAL EX	995.00				995.00

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20855	DC FROST ASSOCIATES, INC.							
I-42405	UV SERVICE - SEWER	R	1/20/2021			054525		
013 5-1300-5341	Professional Services	UV SERVICE - SEWER		4,725.00				4,725.00
04160	GMS, INC.							
I-252660	12/20 MONTHLY LICENSE/WARRANTY	R	1/20/2021			054526		
010 5-1015-5317	Maintenance & Service Contract	12/20 MONTHLY LICENS		40.00				
I-252661	12/20 MONTHLY SERVICE/SUPPORT	R	1/20/2021			054526		
010 5-1015-5317	Maintenance & Service Contract	12/20 MONTHLY SERVIC		100.00				140.00
04055	GOLDEN STATE FLOW MEASUREMENT							
I-I-064639	WATER REGISTERS	R	1/20/2021			054527		
012 5-1200-5311	Repair & Maintenance	WATER REGISTERS		90.04				90.04
24905	HINDERLITER, DELLAMAS & ASSOCI							
I-SIN005892	CONTRACT SERVICES - SALES TAX	R	1/20/2021			054528		
010 5-1010-5341	Professional Services	CONTRACT SERVICES -		600.00				600.00
13775	LOWE'S COMPANIES, INC.							
C-916377	RETURN POST - SEWER	R	1/20/2021			054529		
013 5-1300-5311	Repair & Maintenance WWTP	RETURN POST - SEWER		15.15CR				
I-901001 - 12/20	SMALL TOOLS - SEWER	R	1/20/2021			054529		
013 5-1300-5319	Small Tools & Equipment	SMALL TOOLS - SEWER		30.50				
I-901007	TOOLS; SHOVELS; SCREWS; SUPPLI	R	1/20/2021			054529		
014 5-1400-5319	Small Tools & Equipment	TOOLS; SHOVELS; SCRE		77.38				
012 5-1200-5303	Operating Supplies	SUPPLIES- WATERS		45.79				
014 5-1400-5303	Operating Supplies	MARKING PAINT- STREE		48.73				
012 5-1200-5319	Small Tools & Equipment	SMALL TOOLS - WATER		235.08				
I-902136	EAR PLUGS - PARKS	R	1/20/2021			054529		
010 5-1030-5309	Safety Items	EAR PLUGS - PARKS		50.90				
I-902326 - 12/20	REPAIR TOOLS; SMALL TOOLS	R	1/20/2021			054529		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR TOOLS - SEWER		28.09				
013 5-1300-5319	Small Tools & Equipment	SMALL TOOLS - SEWER		3.54				
I-902432	VEHICLE CLEANING SUPPLIES; BUC	R	1/20/2021			054529		
013 5-1300-5303	Operating Supplies	VEHICLE CLEANING SUP		49.38				
013 5-1300-5319	Small Tools & Equipment	BUCKET; TOWELS; BRUS		30.98				
I-916378	POST - SEWER	R	1/20/2021			054529		
013 5-1300-5311	Repair & Maintenance WWTP	POST - SEWER		17.20				
I-923394	YELLOW PAINT; CAUTION TAPE; M	R	1/20/2021			054529		
014 5-1400-5303	Operating Supplies	YELLOW PAINT; CAUTIO		63.38				
I-923398	TAP AND DIE SET- WATER	R	1/20/2021			054529		
012 5-1200-5319	Small Tools & Equipment	TAP AND DIE SET- WAT		50.92				
I-990717	JACK HAMMER	R	1/20/2021			054529		
010 5-1030-5319	Small Tools & Equipment	JACK HAMMER - PARKS		458.24				
012 5-1200-5319	Small Tools & Equipment	JACK HAMMER - WATER		458.24				
013 5-1300-5319	Small Tools & Equipment	JACK HAMMER - SEWER		458.24				
014 5-1400-5319	Small Tools & Equipment	JACK HAMMER - STREET		458.24				2,549.68

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 1/15/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20660	NTU TECHNOLOGIES, INC.							
I-11386	55 GAL POLYMER - SEWER	R	1/20/2021			054530		
013 5-1300-5305	Chemicals		55 GAL POLYMER - SEW	892.09				892.09
14885	PACE SUPPLY CORPORATION							
I-86563256	WATER METER REPAIRS	R	1/20/2021			054531		
012 5-1200-5311	Repair & Maintenance		WATER METER REPAIRS	349.61				
012 5-1200-5311	Repair & Maintenance		LESS 2% DISCOUNT	6.99CR				342.62
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9-1/21	1/21 O AND KOLA- SKATE PARK	R	1/20/2021			054532		
010 5-1030-5339	Utilities		1/21 O AND KOLA- SKA	12.62				12.62
07130	PRINTWORX							
I-97857	BUSINESS CARDS - T. WRIGHT-WWT	R	1/20/2021			054533		
013 5-1300-5301	Office Supplies		BUSINESS CARDS - T.	78.29				78.29
24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00084778-00	12/20 PHYSICAL/DRUG SCREENS	R	1/20/2021			054534		
013 5-1300-5341	Professional Services		12/20 QUARTERLY DRIV	75.00				75.00
08585	SCHMIDT, ALISON L.							
I-RE: 1/09/21	RAIN/MUD BOOTS- GRANGE CO-OP	R	1/20/2021			054535		
010 5-1020-5353	Special Department Expense		RAIN/MUD BOOTS- GRAN	139.41				139.41
14285	SENTINEL FIRE EQUIPMENT COMPAN							
I-87562	SEMI ANNUAL SYSTEM SERVICE-COM	R	1/20/2021			054536		
010 5-1032-5313	Repair & Maint Builidings		SEMI ANNUAL SYSTEM S	153.96				153.96
08645	SHADD JANITORIAL SUPPLY							
I-209197	BAGS; SCREENS; WIPES- COVID	R	1/20/2021			054537		
010 5-1057-5301	Office Supplies		BAGS; SCREENS; WIPES	278.31				278.31
29015	SOLAR TRAFFIC SYSTEMS, INC							
I-21-6767	ADDITIONAL WIRES FOR PUSH BUTT	R	1/20/2021			054538		
014 5-1400-5311	Repair & Maintenance		ADDITIONAL WIRES FOR	65.00				65.00
08960	SORENSEN PEST CONTROL, INC.							
I-1160189	1/21 BI-MONTHLY SERVICE	R	1/20/2021			054539		
010 5-1032-5313	Repair & Maint Builidings		1/21 BI-MONTHLY SERV	40.00				
010 5-1032-5313	Repair & Maint Builidings		1/21 BI-MONTHLY SERV	40.00				
010 5-1030-5311	Repair & Maintenance		1/21 BI-MONTHLY SERV	30.00				
012 5-1200-5311	Repair & Maintenance		1/21 BI-MONTHLY SERV	16.70				
013 5-1300-5311	Repair & Maintenance WWTP		1/21 BI-MONTHLY SERV	16.60				
014 5-1400-5311	Repair & Maintenance		1/21 BI-MONTHLY SERV	16.70				
013 5-1300-5311	Repair & Maintenance WWTP		1/21 BI-MONTHLY SERV	50.00				
010 5-1030-5311	Repair & Maintenance		1/21 BI-MONTHLY SERV	40.00				250.00

VENDOR SET: 01 City of Live Oak
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09410	SUTTER COUNTY FLEET MANAGEMENT							
I-72951	SMOG E350 - VAN #108 - PARKS	R	1/20/2021			054540		
010 5-1030-5315	Repair & Maintenance Vehicles		SMOG E350 - VAN #108	37.97				
I-72954	SMOG - RANGER #118 - PARKS	R	1/20/2021			054540		
010 5-1030-5315	Repair & Maintenance Vehicles		SMOG - RANGER #118 -	37.97				
I-72955	SMOG - 2004 CROWN VIC #34	R	1/20/2021			054540		
010 5-1030-5315	Repair & Maintenance Vehicles		SMOG - 2004 CROWN VI	18.98				
012 5-1200-5315	Repair & Maintenance Vehicles		SMOG - 2004 CROWN VI	18.99				113.91
09290	SUTTER COUNTY SHERIFF							
I-234	FY 20/21 2ND QTR - SHERIFF CON	R	1/20/2021			054541		
010 5-1050-5341	Professional Services		FY 20/21 2ND QTR - S	400,752.05				400,752.05
17135	VERIZON WIRELESS							
I-9870647988	ACCT#472383906: 12/7/20-1/6/21	R	1/20/2021			054542		
013 5-1300-5323	Communications		12/7/20-1/6/21 - DEL	38.01				
010 5-1000-5323	Communications		12/7/20-1/6/21 THIA	38.01				
010 5-1000-5323	Communications		12/7/20-1/6/21 HERNA	38.01				
010 5-1000-5323	Communications		12/7/20-1/6/21 GHAG	38.01				
010 5-1005-5323	Communications		12/7/20-1/6/21 MATA	38.01				
010 5-1030-5323	Communications		12/7/20-1/6/21 CIBRI	38.01				
010 5-1000-5323	Communications		12/7/20-1/6/21 TICA	38.01				
010 5-1000-5323	Communications		12/7/20-1/6/21 WOTEN	38.01				
010 5-1005-5323	Communications		12/7/20-1/6/21 MENCH	38.01				
013 5-1300-5323	Communications		12/7/20-1/6/21 WWTP	38.01				
010 5-1000-5323	Communications		12/7/20-1/6/21 SANTA	38.01				418.11
20585	WEST YOST ASSOCIATES							
I-REPRINT 2042528	9/5/20 - 10/9/20 WELL #7	R	1/20/2021			054543		
040 5-4002-7408	Plan, Design Engineer Envrnmt		19/5/20 - 10/9/20 WEL	30,415.96				
I-REPRINT 2042843	10/1/20 - 11/6/20 WELL #7	R	1/20/2021			054543		
040 5-4002-7408	Plan, Design Engineer Envrnmt		110/1/20 - 11/6/20 WE	33,059.08				63,475.04

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	52	659,115.73	0.00	659,115.73
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

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 1/15/2021 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2050	Union Dues Payable	133.71
010 2055	Aflac Payable	97.94
010 5-1000-5019	Workers Compensation	161.40
010 5-1000-5319	Small Tools & Equipment	31.09
010 5-1000-5323	Communications	228.06
010 5-1000-5341	Professional Services	221.46
010 5-1005-5019	Workers Compensation	1,073.31
010 5-1005-5301	Office Supplies	22.63
010 5-1005-5321	Rents & Leases	5.00
010 5-1005-5323	Communications	4,076.02
010 5-1005-5325	Advertising	268.36
010 5-1005-5335	Professional Development	450.00
010 5-1005-5341	Professional Services	3,825.74
010 5-1005-5353	Special Departmental Expense	53.59
010 5-1010-5019	Workers Compensation	185.61
010 5-1010-5341	Professional Services	8,185.59
010 5-1015-5019	Workers Compensation	1,100.21
010 5-1015-5317	Maintenance & Service Contract	140.00
010 5-1015-5341	Professional Services	221.46
010 5-1020-5019	Workers Compensation	1,587.10
010 5-1020-5335	Professional Development	995.00
010 5-1020-5341	Professional Services	5,714.31
010 5-1020-5353	Special Department Expense	139.41
010 5-1025-5341	Professional Services	221.45
010 5-1030-5019	Workers Compensation	1,530.61
010 5-1030-5303	Operating Supplies	32.16
010 5-1030-5309	Safety Items	177.37
010 5-1030-5311	Repair & Maintenance	239.02
010 5-1030-5313	Repair & Maintenance Buildings	1,021.44
010 5-1030-5315	Repair & Maintenance Vehicles	94.92
010 5-1030-5319	Small Tools & Equipment	458.24
010 5-1030-5323	Communications	38.01
010 5-1030-5339	Utilities	12.62
010 5-1030-5341	Professional Services	328.62
010 5-1032-5019	Workers Compensation	16.14
010 5-1032-5309	Safety Items	252.94
010 5-1032-5313	Repair & Maint Builidings	383.96
010 5-1032-5339	Utilities	1,809.10
010 5-1035-5019	Workers Compensation	981.85
010 5-1035-5351	Community Promotion	378.60
010 5-1040-5019	Workers Compensation	1,156.70
010 5-1040-5303	Operating Supplies	43.36
010 5-1040-5305	Chemicals	809.69
010 5-1045-5339	Utilities	817.89
010 5-1050-5339	Utilities	663.38
010 5-1050-5341	Professional Services	400,752.05

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 1/15/2021 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1057-5301	Office Supplies	511.93
010 5-1060-5341	Professional Services	4,708.75
	*** FUND TOTAL ***	446,357.80
012 1007	Accounts Receivable	12.60
012 2050	Union Dues Payable	91.31
012 5-1200-5019	Workers Compensation	3,166.14
012 5-1200-5301	Office Supplies	46.11
012 5-1200-5303	Operating Supplies	45.79
012 5-1200-5309	Safety Items	126.47
012 5-1200-5311	Repair & Maintenance	555.70
012 5-1200-5315	Repair & Maintenance Vehicles	18.99
012 5-1200-5319	Small Tools & Equipment	744.24
012 5-1200-5321	Rents & Leases	5.00
012 5-1200-5335	Professional Development	160.53
012 5-1200-5337	Licenses and Permits	11,751.30
012 5-1200-5339	Utilities	11,483.08
012 5-1200-5341	Professional Services	5,772.77
	*** FUND TOTAL ***	33,980.03
013 2050	Union Dues Payable	83.25
013 5-1300-5019	Workers Compensation	10,719.67
013 5-1300-5301	Office Supplies	124.39
013 5-1300-5303	Operating Supplies	59.35
013 5-1300-5305	Chemicals	892.09
013 5-1300-5309	Safety Items	126.47
013 5-1300-5311	Repair & Maintenance WWTP	1,811.63
013 5-1300-5319	Small Tools & Equipment	598.32
013 5-1300-5321	Rents & Leases	5.00
013 5-1300-5323	Communications	76.02
013 5-1300-5337	Licenses and Permits	9,786.00
013 5-1300-5338	Utilities Sewer Plant	10,916.47
013 5-1300-5339	Utilities	3,048.10
013 5-1300-5341	Professional Services	20,416.98
013 5-1300-5705	Capital Projects	2,018.13
013 5-1320-5019	Workers Compensation	4,624.12
	*** FUND TOTAL ***	65,305.99
014 2050	Union Dues Payable	23.64
014 5-1400-5019	Workers Compensation	597.19
014 5-1400-5303	Operating Supplies	218.27
014 5-1400-5309	Safety Items	126.47
014 5-1400-5311	Repair & Maintenance	116.05
014 5-1400-5319	Small Tools & Equipment	535.62
014 5-1400-5339	Utilities	336.74
014 5-1400-5341	Professional Services	1,736.31

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 5-1405-5341	Professional Services	2,073.62
014 5-1415-5339	Utilities	154.72
	*** FUND TOTAL ***	5,918.63
015 5-1500-5311	Repair & Maintenance	34.35
	*** FUND TOTAL ***	34.35
020 5-2000-5339	Utilities	3,749.79
	*** FUND TOTAL ***	3,749.79
021 5-2100-5341	Professional Services	1,607.06
	*** FUND TOTAL ***	1,607.06
024 5-2400-5341	Professional Services	2,622.04
	*** FUND TOTAL ***	2,622.04
026 5-2600-5339	Utilities	2,154.21
	*** FUND TOTAL ***	2,154.21
027 5-2700-5339	Utilities	36.15
	*** FUND TOTAL ***	36.15
028 5-2800-5339	Utilities	312.71
	*** FUND TOTAL ***	312.71
036 5-3600-5705	Capital Projects	19,649.28
	*** FUND TOTAL ***	19,649.28
040 5-4002-7405	Project Administration	3,378.12
040 5-4002-7408	Plan, Design Engineer Envrnmtl	74,009.57
	*** FUND TOTAL ***	77,387.69

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			52	659,115.73	0.00	659,115.73
BANK: GEN	TOTALS:		52	659,115.73	0.00	659,115.73

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 BANK: PY Payroll Account
 DATE RANGE: 1/15/2021 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 202101121085	SDI WITHHOLDINGS	D	1/15/2021			000254		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		290.08				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		135.38				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		187.97				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		38.98				
I-T2 202101121085	STATE WITHHOLDINGS	D	1/15/2021			000254		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		933.18				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		336.88				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		609.09				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		129.95				
I-UI 202101121085	UNEMPLOYMENT	D	1/15/2021			000254		
010 5-1005-5017	Unemployment Insurance	UNEMPLOYMENT		235.41				
010 5-1010-5017	Unemployment Insurance	UNEMPLOYMENT		69.80				
010 5-1015-5017	Unemployment Insurance	UNEMPLOYMENT		400.13				
010 5-1020-5017	Unemployment Insurance	UNEMPLOYMENT		155.51				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		276.40				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		16.16				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		67.37				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		6.41				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		3.38				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		5.80				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		280.76				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		7.90				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		13.54				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		67.09				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		600.18				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		36.09				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		67.37				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		17.10				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		28.29				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		893.26				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		32.10				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		67.37				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		13.67				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		22.63				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		120.24				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		20.14				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		67.37				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		3.42				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		5.66				6,262.06
04710	I.R.S. EFTPS (ONLY)							
I-T1 202101121085	FED WITHHOLDINGS	D	1/15/2021			000255		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,476.49				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,028.25				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,699.03				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		377.36				
I-T3 202101121085	FICA WITHHOLDINGS	D	1/15/2021			000255		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202101121085	FICA WITHHOLDINGS	D	1/15/2021			000255		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,569.80				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		71.07				
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		385.91				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		150.19				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		245.55				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		14.97				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		63.00				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		5.60				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		3.31				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		5.67				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		248.72				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		7.71				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		13.22				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		59.86				
012 2025	Social Security Payable	FICA WITHHOLDINGS		708.34				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		567.74				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		34.23				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		63.00				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		16.43				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		26.95				
013 2025	Social Security Payable	FICA WITHHOLDINGS		980.10				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		852.04				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		30.38				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		63.00				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		13.14				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		21.56				
014 2025	Social Security Payable	FICA WITHHOLDINGS		201.38				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		110.85				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		18.82				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		63.00				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		3.29				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		5.39				
I-T4 202101121085	MEDICARE WITHHOLDINGS	D	1/15/2021			000255		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		367.11				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		16.60				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		53.39				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		15.62				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		90.25				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		35.13				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		57.42				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		3.50				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		14.73				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.32				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.77				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202101121085	MEDICARE WITHHOLDINGS	D	1/15/2021			000255		
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	1.33				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	58.16				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	1.80				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	3.09				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	14.02				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	165.65				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	132.79				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	8.01				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	14.73				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	3.84				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	6.31				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	229.22				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	199.22				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	7.11				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	14.73				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	3.07				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	5.04				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	47.11				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	25.94				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	4.40				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	14.73				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.77				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	1.27				14,118.55
07070	CALPERS RETIREMENT							
I-10 202101121085	COVERAGE GRP 70003 EMP ID 1373	D	1/15/2021			000256		
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	149.89				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	352.90				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	165.33				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	135.77				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	32.22				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	147.19				
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	666.17				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	32.22				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	147.19				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,180.25				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	32.22				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	147.19				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	167.66				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	32.22				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	147.19				
I-11 202101121085	COVERAGE GRP 70002 EMP ID 1373	D	1/15/2021			000256		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	25.85				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	198.90				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 1/15/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-11 202101121085	COVERAGE GRP 70002 EMP ID 1373	D	1/15/2021			000256		
010 5-1020-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	93.19				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	107.82				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	17.98				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	240.30				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	510.46				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	17.97				
I-15 202101121085	COVERAGE GRP 70003 EMP ID 137	D	1/15/2021			000256		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	45.10				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	266.73				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	209.03				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	57.50				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	222.77				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.45				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	208.17				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	56.88				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	294.44				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	20.72				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	17.73				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	29.25				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	345.01				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	16.57				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	14.18				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	23.39				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	29.20				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.15				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.54				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.85				
I-16 202101121085	COVERAGE GRP 70002 EMP ID 137	D	1/15/2021			000256		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	936.37				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	316.12				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	348.51				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	37.30				
I-42 202101121085	GROUP# CB050A EMPL CODE 1373	D	1/15/2021			000256		
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 202101121085	GROUP# CB050A EMPL CODE 1373	D	1/15/2021			000256		
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 202101121085	COVERAGE GRP 70002 EMP ID 137	D	1/15/2021			000256		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	236.27				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	236.29				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	255.84				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	177.65				
I-PP#1 2021 ADJUST	CALPERS RETIREMENT	D	1/15/2021			000256		

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 1/15/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-PP#1 2021 ADJUST	CALPERS RETIREMENT	D	1/15/2021			000256		
014 2049	PERS Payable Employee	H.SANCHEZ RETRO EMPL		0.77				9,473.99
02600	CITISTREET							
I-35 202101121085	DEF COMP WITHHOLDINGS	D	1/15/2021			000257		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		420.00				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		325.33				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		412.39				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		25.34				1,183.06

* * 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	31,037.66	0.00	31,037.66
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	1,569.80
010 2027	Medicare Payable	367.11
010 2029	Federal Withholding Payable	2,476.49
010 2031	State Withholding Payable	933.18
010 2047	Deferred Compensation Payable	420.00
010 2049	PERS Payable Employee	1,172.64
010 2053	Miscellaneous Deduction Payabl	290.08
010 5-1000-5013	Social Security	71.07
010 5-1000-5015	Medicare	16.60
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 5-1005-5017	Unemployment Insurance	235.41
010 5-1005-5021	Retirement PERS City	266.73
010 5-1010-5013	Social Security	66.71
010 5-1010-5015	Medicare	15.62
010 5-1010-5017	Unemployment Insurance	69.80

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 1/15/2021 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

010 5-1010-5021	Retirement PERS City	149.89
010 5-1010-5023	Retirement PERS Employee	25.85
010 5-1015-5013	Social Security	385.91
010 5-1015-5015	Medicare	90.25
010 5-1015-5017	Unemployment Insurance	400.13
010 5-1015-5021	Retirement PERS City	561.93
010 5-1015-5023	Retirement PERS Employee	198.90
010 5-1020-5013	Social Security	150.19
010 5-1020-5015	Medicare	35.13
010 5-1020-5017	Unemployment Insurance	155.51
010 5-1020-5021	Retirement PERS City	222.83
010 5-1020-5023	Retirement PERS Employee	93.19
010 5-1030-5013	Social Security	323.52
010 5-1030-5015	Medicare	75.65
010 5-1030-5017	Unemployment Insurance	359.93
010 5-1030-5021	Retirement PERS City	537.95
010 5-1032-5013	Social Security	14.58
010 5-1032-5015	Medicare	3.42
010 5-1032-5017	Unemployment Insurance	15.59
010 5-1032-5021	Retirement PERS City	6.45
010 5-1035-5013	Social Security	269.65
010 5-1035-5015	Medicare	63.05
010 5-1035-5017	Unemployment Insurance	302.20
010 5-1035-5021	Retirement PERS City	399.48
010 5-1035-5023	Retirement PERS Employee	107.82
010 5-1040-5013	Social Security	59.86
010 5-1040-5015	Medicare	14.02
010 5-1040-5017	Unemployment Insurance	67.09
010 5-1040-5021	Retirement PERS City	88.77
010 5-1040-5023	Retirement PERS Employee	17.98
	*** FUND TOTAL ***	13,559.51
012 2025	Social Security Payable	708.34
012 2027	Medicare Payable	165.65
012 2029	Federal Withholding Payable	1,028.25
012 2031	State Withholding Payable	336.88
012 2047	Deferred Compensation Payable	325.33
012 2049	PERS Payable Employee	552.41
012 2053	Miscellaneous Deduction Payabl	135.38
012 5-1200-5013	Social Security	708.35
012 5-1200-5015	Medicare	165.68
012 5-1200-5017	Unemployment Insurance	749.03
012 5-1200-5021	Retirement PERS City	1,212.89
012 5-1200-5023	Retirement PERS Employee	243.22
	*** FUND TOTAL ***	6,331.41

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 1/15/2021 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 2025	Social Security Payable	980.10
013 2027	Medicare Payable	229.22
013 2029	Federal Withholding Payable	1,699.03
013 2031	State Withholding Payable	609.09
013 2047	Deferred Compensation Payable	412.39
013 2049	PERS Payable Employee	604.35
013 2053	Miscellaneous Deduction Payabl	187.97
013 5-1300-5013	Social Security	980.12
013 5-1300-5015	Medicare	229.17
013 5-1300-5017	Unemployment Insurance	1,029.03
013 5-1300-5021	Retirement PERS City	1,763.99
013 5-1300-5023	Retirement PERS Employee	513.37
	*** FUND TOTAL ***	9,237.83

014 2025	Social Security Payable	201.38
014 2027	Medicare Payable	47.11
014 2029	Federal Withholding Payable	377.36
014 2031	State Withholding Payable	129.95
014 2047	Deferred Compensation Payable	25.34
014 2049	PERS Payable Employee	215.72
014 2053	Miscellaneous Deduction Payabl	38.98
014 5-1400-5013	Social Security	201.35
014 5-1400-5015	Medicare	47.11
014 5-1400-5017	Unemployment Insurance	216.83
014 5-1400-5021	Retirement PERS City	389.81
014 5-1400-5023	Retirement PERS Employee	17.97
	*** FUND TOTAL ***	1,908.91

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	31,037.66	0.00	31,037.66
BANK: PY		TOTALS:	4	31,037.66	0.00	31,037.66
REPORT TOTALS:			56	690,153.39	0.00	690,153.39

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: 1/15/2021 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
