

VENDOR SET: 01 City of Live Oak

BANK: * ALL BANKS

DATE RANGE: 7/19/2021 THRU 8/03/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/23/2021			055374		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	0.00	0.00	0.00
BANK: * TOTALS:	1	0.00	0.00	0.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 7/19/2021 THRU 8/03/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22745	CONTAINER SOLUTIONS, INC.							
I-185138	7/21 CONTAINER#200464 CITY	HA	R 7/23/2021			055364		
010 5-1005-5321	Rents & Leases		7/21 CONTAINER#20046	95.45				95.45
14885	PACE SUPPLY CORPORATION							
I-87001332-1	WATER SYSTEM REPAIR		R 7/23/2021			055365		
012 5-1200-5311	Repair & Maintenance		WATER SYSTEM REPAIR	17.08				
012 5-1200-5311	Repair & Maintenance		2% REPAIR	0.34CR				
I-87001383	WATER SYSTEM REPAIR		R 7/23/2021			055365		
012 5-1200-5311	Repair & Maintenance		WATER SYSTEM REPAIR-	46.76				
012 5-1200-5311	Repair & Maintenance		2% DISCOUNT	0.94CR				
I-87003397	WATER SYSTEM REPAIR		R 7/23/2021			055365		
012 5-1200-5311	Repair & Maintenance		WATER SYSTEM REPAIR	32.45				
012 5-1200-5311	Repair & Maintenance		2% DISCOUNT	0.65CR				94.36
14360	RAMOS OIL COMPANY, INC.							
I-80942	DISEL FUEL-PORTABLE FUEL TANK		R 7/23/2021			055366		
013 5-1300-5307	Fuel		DISEL FUEL-PORTABLE	782.57				782.57
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-44	GEN PLANNING 7/1-7/14/21		R 7/23/2021			055367		
010 5-1015-5341	Professional Services		GEN PLANNING 7/1-7/1	2,160.00				
I-2013E-5	HOUSING ELEMENT 7/1-7/14/21		R 7/23/2021			055367		
010 5-1015-5341	Professional Services		HOUSING ELEMENT 7/1-	1,440.00				3,600.00
27005	WATERTALENT LLC							
I-2656	TEMP WWTP-W. ROGERS 7/11/21		R 7/23/2021			055368		
013 5-1300-5006	Outsource Personnel		TEMP WWTP-W. ROGERS	2,400.00				2,400.00
24350	AERZEN USA CORPORATION							
I-SEPI-21-002463	BLOWER SERVICE-SEWER		R 7/23/2021			055369		
013 5-1300-5311	Repair & Maintenance WWTP		BLOWER SERVICE-SEWER	1,729.07				
I-SEPI-21-002775	BLOWER SERVICE-SEWER		R 7/23/2021			055369		
013 5-1300-5311	Repair & Maintenance WWTP		BLOWER SERVICE-SEWER	102.81				1,831.88
29210	BERMUDEZ, JOAQUIN							
I-2NDQTR 2021	2Q2021-J. BERMUDEZ-PLANNING		R 7/23/2021			055370		
010 5-1015-5341	Professional Services		2Q2021-J. BERMUDEZ-P	50.00				50.00
28940	BUTTER, GURVEER							
I-2NDQTR 2021	2Q2021- G. BUTTER-PLANNING		R 7/23/2021			055371		
010 5-1015-5341	Professional Services		2Q2021- G. BUTTER-PL	50.00				50.00

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23285	CA ASSOC OF JOINT POWERS AUTHO							
I-200005356	MEMBER REGISTRATION-L. CIBRIAN	R	7/23/2021			055372		
010 5-1030-5335	Professional Development	MEMBER REGISTRATION-		300.00				300.00
13445	CARD SERVICE CENTER, INC.							
I-6/7/21-7/7/21	PURCHASES 6/7/21-7/7/21	R	7/23/2021			055373		
010 5-1005-5323	Communications	ZOOM-AUDIO CONFERENC		100.00				
013 5-1300-5319	Small Tools & Equipment	HARBOR FREIGHT-RETUR		139.41CR				
013 5-1300-5319	Small Tools & Equipment	HARBOR FREIGHT-SMALL		113.63				
012 5-1200-5319	Small Tools & Equipment	HARBOR FREIGHT-RETUR		99.73CR				
012 5-1200-5319	Small Tools & Equipment	HARBOR FREIGHT- TROL		53.61				
013 5-1300-5341	Professional Services	DRI CRASHPLAN-SCADA		9.99				
013 5-1300-5319	Small Tools & Equipment	HARBOR FREIGHT-ELECT		139.41				
012 5-1200-5335	Professional Development	SAC STATE-TRAINING		162.53				
012 5-1200-5319	Small Tools & Equipment	HARBOR FREIGHT-TELES		358.19				
013 5-1300-5319	Small Tools & Equipment	HARBOR FREIGHT-TELES		358.19				
014 5-1400-5311	Repair & Maintenance	AUTO ZONE-DIRTY JOB		23.88CR				
013 5-1300-5303	Operating Supplies	AUTO ZONE-CLEANER/PA		49.62				
012 5-1200-5335	Professional Development	CA-NV SECTION-WATER		350.00				
010 5-1005-5331	Travel, Lodging & Meals	HARVEY CASINO-CAJAPA		112.86				
010 5-1005-5331	Travel, Lodging & Meals	HARVEY CASINO-CAJAPA		112.86				
010 5-1040-5353	Special Dept Expense	SWIM OUTLET-LG UNIFO		74.84				
010 5-1040-5353	Special Dept Expense	AMAZON-CPR RESCUE MA		42.85				
010 5-1005-5301	Office Supplies	AMAZON-FOLDERS/W FAS		17.69				
010 5-1040-5353	Special Dept Expense	AMAZON-POOL SIGNS		21.42				
010 5-1040-5353	Special Dept Expense	AMAZON-POOL SIGNS		113.64				
010 5-1040-5353	Special Dept Expense	AMAZON-POOL SIGNS		102.88				
010 5-1040-5353	Special Dept Expense	AMAZON-POOL SIGNS		31.63				
010 5-1040-5353	Special Dept Expense	AMAZON-POOL SIGNS		71.34				
010 5-1035-5353	Special Departmental Expense	AMAZON-POOL NOODLES		47.00				
010 5-1040-5353	Special Dept Expense	AMAZON-POOL SIGNS		25.70				
010 5-1040-5353	Special Dept Expense	AMAZON-POOL SIGNS		38.62				
010 5-1040-5353	Special Dept Expense	AMERICAN RED CROSS-C		215.00				
010 5-1035-5399	Other Youth Programs	BIG 5-FOOTBALLS FOR		188.66				
010 5-1005-5301	Office Supplies	TARGET-ACADEMIC PLAN		24.21				
010 5-1005-5301	Office Supplies	STAPLES-OFFICE SUPPL		123.47				
010 5-1005-5301	Office Supplies	AMAZON-5 DAILY DESK		75.50				
010 5-1005-5301	Office Supplies	DOLLAR GENERAL-OFFIC		33.88				
010 5-1040-5353	Special Dept Expense	AMAZON-SPINE BOARD H		78.28				
010 5-1005-5353	Special Departmental Expense	PLAQUE MAKER-NAME PL		53.69				
010 5-1030-5319	Small Tools & Equipment	AMAZON-PAD LOCKS		47.18				
010 5-1005-5301	Office Supplies	AMAZON-PRIME MEMBERS		127.63				
010 5-1035-5353	Special Departmental Expense	DOLLAR GENERAL-TENNI		20.75				
010 5-1040-5353	Special Dept Expense	SWIM OUTLET-LG SHIRT		5.35				
010 5-1035-5399	Other Youth Programs	PENNY CANDY-CAND SWI		40.23				
010 5-1030-5319	Small Tools & Equipment	HEAD SMART-REPLACE B		181.25				
010 5-1035-5357	Youth Basketball	AMAZON-YOUTH B-BALL		340.89				
010 5-1035-5399	Other Youth Programs	AMAZON-DISK GOLF SET		469.68				

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13445	CARD SERVICE CENTER, ICON							
I-6/7/21-7/7/21	PURCHASES 6/7/21-7/7/21	R	7/23/2021			055373		
010 5-1035-5399	Other Youth Programs		AMAZON-PING PONG TAB	965.16				
010 5-1035-5357	Youth Basketball		AMAZON-YOUTH B-BALLS	658.15				
010 5-1030-5315	Repair & Maintenance Vehicles		AMAZON-WINCH KIT	664.92				
010 5-1035-5351	Community Promotion		SAMS CLUB-STAY KOOL@	473.10				
010 5-1035-5351	Community Promotion		SMART FOOD-HOT DOG L	289.20				
010 5-1040-5353	Special Dept Expense		SWIM OUTLET-LIFE GUA	49.85				
010 5-1040-5353	Special Dept Expense		SWIM OUTLET-LIFE GUA	81.46				
010 5-1030-5309	Safety Items		AMAZON-BIOHAZARD BAG	33.04				
017 5-1700-5319	Small Tools & Equipment		REVZILLA-MOTOCYCLE B	503.97				
014 5-1400-5311	Repair & Maintenance		SAC ICE-ICE MACHINE	651.33				
010 5-1035-5399	Other Youth Programs		AMAZON-PING PONG BAL	42.80				
010 5-1005-5335	Professional Development		TRAINHR FREMONT-HR T	185.00				8,869.11
10865	CITY OF YUBA CITY							
I-LAB0003297	WATER/WASTE WATER TESTING	R	7/23/2021			055375		
012 5-1200-5341	Professional Services		WATER TESTING 27006-	25.00				
012 5-1200-5341	Professional Services		WATER TESTING 27007-	25.00				
012 5-1200-5341	Professional Services		WATER TESTING 27008-	25.00				
012 5-1200-5341	Professional Services		WATER TESTING 27002-	25.00				
012 5-1200-5341	Professional Services		WATER TESTING 26988-	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 26984-	266.50				
012 5-1200-5341	Professional Services		WATER TESTING 27034-	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 27029-	131.50				
013 5-1300-5341	Professional Services		WW TESTING 27003-6/0	282.35				
013 5-1300-5341	Professional Services		WW TESTING 26998-6/0	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26999-6/0	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26985-6/0	280.34				
013 5-1300-5341	Professional Services		WW TESTING 27028-6/1	288.17				
013 5-1300-5341	Professional Services		WW TESTING 27025-6/1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 27023-6/1	60.00				1,816.86
24125	ELLER, AARON							
I-2NDQTR 2021	2QTR2021-A.ELLER-PLANNING	R	7/23/2021			055376		
010 5-1015-5341	Professional Services		2QTR2021-A.ELLER-PLA	50.00				50.00
24935	INTERWEST CONSULTING GROUP, IN							
I-70367	PLAN REVIEW 6/1-7/12/21	R	7/23/2021			055377		
010 5-1020-5341	Professional Services		PLAN REVIEW 6/1-7/14	2,380.00				
I-70406	6/1-6/30/21 BLDG INSPECTIONS	R	7/23/2021			055377		
010 5-1020-5341	Professional Services		6/1-6/30/21 BLDG INS	1,820.12				
I-70626	SERVICES 6/1-7/14/21	R	7/23/2021			055377		
013 5-1300-5705	Capital Projects		P ST L/S 6/1-7/14/21	3,120.00				
040 5-4002-7405	Project Administration		WELL#7- 6/1-7/14/21	6,000.00				
012 5-1200-5341	Professional Services		CAPITAL PROJECTS-WAT	250.00				
013 5-1300-5341	Professional Services		CAPITAL PROJECTS-SEW	250.00				13,820.12

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04910	LIVE OAK AUTO PARTS							
I-450118	BATTERY-PARKS	R	7/23/2021			055378		
010 5-1030-5315	Repair & Maintenance Vehicles		BATTERY-PARKS	54.60				
I-450193	CABLE TIE CANNISTER-PARKS	R	7/23/2021			055378		
010 5-1030-5303	Operating Supplies		CABLE TIE CANNISTER-	35.80				
I-450356	VEH#200-LAMP-PARKS	R	7/23/2021			055378		
010 5-1030-5315	Repair & Maintenance Vehicles		VEH#200-LAMP-PARKS	5.34				95.74
13775	LOWE'S COMPANIES, INC.							
I-901120	REPAIR, SUPPLIES,SMALL TOOLS	R	7/23/2021			055379		
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR-SEWER	2.01				
013 5-1300-5319	Small Tools & Equipment		SUPPLIES-SEWER	20.31				
013 5-1300-5303	Operating Supplies		SMALL TOOLS-SUPPLIES	50.23				
I-901141	5 GAL BUCKETS,SMALL TOOLS,SUPL	R	7/23/2021			055379		
012 5-1200-5319	Small Tools & Equipment		5 GAL BUCKETS-WATER	19.25				
013 5-1300-5319	Small Tools & Equipment		SMALL TOOLS-SEWER	58.45				
013 5-1300-5303	Operating Supplies		SUPPLIES-SEWER	7.18				
I-901322	PLUMBING REPAIR PARTS-WATER	R	7/23/2021			055379		
012 5-1200-5311	Repair & Maintenance		PLUMBING REPAIR PART	14.02				
I-901354	SMALL TOOLS,SUPPLIES,SAW BLADE	R	7/23/2021			055379		
014 5-1400-5319	Small Tools & Equipment		SMALL TOOLS-STREETS	123.05				
014 5-1400-5303	Operating Supplies		SUPPLIES-STREETS	24.42				
012 5-1200-5319	Small Tools & Equipment		SAW BLADES-WATER	19.50				
I-901670	REPAIR&MAINT,SMALL TOOLS,TAPE	R	7/23/2021			055379		
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR & MAINT.-SEWE	15.26				
013 5-1300-5319	Small Tools & Equipment		SMALL TOOLS-SEWER	39.47				
013 5-1300-5303	Operating Supplies		TAPE-SEWER	4.16				
I-901926	ELECTRICAL PARTS FOR GEN.-CITY	R	7/23/2021			055379		
010 5-1005-5311	Repair & Maintenance		ELECTRICAL PARTS FOR	50.68				
I-902374	ADAMS BIG EASY SPRAYER-PARKS	R	7/23/2021			055379		
010 5-1030-5303	Operating Supplies		ADAMS BIG EASY SPRAY	213.81				661.80
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-21-297	6/21 HR CONSULTING-C. WILSON	R	7/23/2021			055380		
010 5-1005-5341	Professional Services		6/21 HR CONSULTING-C	1,066.66				
012 5-1200-5341	Professional Services		6/21 HR CONSULTING-C	1,066.67				
013 5-1300-5341	Professional Services		6/21 HR CONSULTING-C	1,066.67				3,200.00
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6463176695-9-7/21	7/21 2745 FIR ST-FIRE DEPT	R	7/23/2021			055381		
010 5-1045-5339	Utilities		7/21 2745 FIR ST-FIR	577.74				
I-9074702898-4-6/21	6/21 GAS & ELECTRIC	R	7/23/2021			055381		
014 5-1415-5339	Utilities		6/21 STORM DRAINS	104.16				
028 5-2800-5339	Utilities		6/21 BRIANNE	210.24				
012 5-1200-5339	Utilities		6/21 WELLS	14,256.84				
013 5-1300-5339	Utilities		6/21 LIFT STATIONS	2,571.52				
013 5-1300-5338	Utilities Sewer Plant		6/21 WWTP	15,475.32				
010 5-1032-5339	Utilities		6/21 BOY SCOUT HALL	45.70				

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07160	PACIFIC GAS AND ELECTRCONT							
I-9074702898-4-6/21	6/21 GAS & ELECTRIC	R	7/23/2021			055381		
010 5-1032-5339	Utilities	6/21	COMMUNITY BLDG	171.94				
020 5-2000-5339	Utilities	6/21	STREET LIGHTS	1,985.01				
026 5-2600-5339	Utilities	6/21	STREET LIGHTS-N	2,131.71				
027 5-2700-5339	Utilities	6/21	SUBDIVISON IRRI	159.48				
012 5-1200-5339	Utilities	6/21	MAINTENANCE SHO	145.91				
013 5-1300-5339	Utilities	6/21	MAINTENANCE SHO	145.91				
014 5-1400-5339	Utilities	6/21	MAINTENANCE SHO	145.92				
010 5-1032-5339	Utilities	6/21	CITY HALL	1,414.92				
010 5-1050-5339	Utilities	6/21	SHERIFF DEPARTM	637.51				
014 5-1400-5339	Utilities	6/21	MAPLE PARK STRE	26.79				40,206.62
28160	PAMMA, AARON							
I-2NDQTR 2021	2Q 2021-A.PAMMA-PLANNING	R	7/23/2021			055382		
010 5-1015-5341	Professional Services	2Q 2021-A.PAMMA-PLAN		50.00				50.00
29225	SELVIDGE, KRIS							
I-2NDQTR 2021	2Q 2021 K. SELVIDGE-PLANNING	R	7/23/2021			055383		
010 5-1015-5341	Professional Services	2Q 2021 K. SELVIDGE-		50.00				50.00
28145	STEWART, JERRY							
I-2NDQTR 2021	2Q 2021-J.STEWART-PLANNING	R	7/23/2021			055384		
010 5-1015-5341	Professional Services	2Q 2021-J.STEWART-PL		50.00				50.00
29375	TELSTAR INSTRUMENTS							
I-108538	ELECTRICAL REPAIR-WATER	R	7/23/2021			055385		
012 5-1200-5311	Repair & Maintenance	ELECTRICAL REPAIR-WA		1,069.00				1,069.00
08195	THE ROCK YARD, INC.							
I-3054	MED FOG ROCKS-PARKS	R	7/23/2021			055386		
010 5-1030-5303	Operating Supplies	MED FOG ROCKS-PARKS		1,800.00				1,800.00
17135	VERIZON WIRELESS							
I-9883471219	ACCT#472383906 6/7/21-7/6/21	R	7/23/2021			055387		
013 5-1300-5323	Communications	6/7-7/6/21-DELL LAP		38.01				
010 5-1000-5323	Communications	6/7-7/6/21-JR THIA		38.01				
010 5-1000-5323	Communications	6/7-7/6/21-L. HERNA		38.01				
010 5-1000-5323	Communications	6/7-7/6/21-L.GHAG-C		38.01				
010 5-1005-5323	Communications	6/7-7/6/21-J. MATA-		38.01				
010 5-1030-5323	Communications	6/7-7/6/21-L.CIBRIA		38.01				
010 5-1000-5323	Communications	6/7-7/6/21-B. WOTEN		38.01				
010 5-1005-5323	Communications	6/7-7/6/21-C. MENCH		38.01				
013 5-1300-5323	Communications	6/7-7/6/21-WWTP		38.05				
010 5-1000-5323	Communications	6/7-7/6/21-N. SANTA		38.01				380.14

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10670	WILBUR-ELLIS COMPANY, LLC							
I-14359803	ROUND UP-PARKS	R	7/23/2021			055388		
010 5-1030-5305	Chemicals		ROUND UP-PARKS	509.44				
I-14359926	ROUND UP-PARKS	R	7/23/2021			055388		
010 5-1030-5305	Chemicals		ROUND UP-PARKS	149.41				658.85
07550	POSTMASTER							
I-8/21 UTILITIES	8/21 UTILITY POSTAGE	R	7/26/2021			055389		
012 5-1200-5327	Postage		8/21 - WATER	515.54				
013 5-1300-5327	Postage		8/21 - SEWER	515.53				1,031.07
10865	CITY OF YUBA CITY							
I-LAB0003318	WATER/WASTE WATER TESTING	R	7/29/2021			055390		
012 5-1200-5341	Professional Services		WATER TESTING-27051	235.00				
012 5-1200-5341	Professional Services		WATER TESTING-27052	114.00				
012 5-1200-5341	Professional Services		WATER TESTING-27041	350.00				
013 5-1300-5341	Professional Services		W/W TESTING-27045 6/	60.00				
013 5-1300-5341	Professional Services		W/W TESTING-27046 6/	60.00				
013 5-1300-5341	Professional Services		W/W TESTING-27042 6/	213.60				
013 5-1300-5341	Professional Services		W/W TESTING-27039 6/	282.34				
013 5-1300-5341	Professional Services		W/W TESTING-27067 6/	60.00				
013 5-1300-5341	Professional Services		W/W TESTING-27068 6/	60.00				
013 5-1300-5341	Professional Services		W/W TESTING-27055 6/	286.74				1,721.68
04835	INTERSTATE SALES							
I-7514	PENNINGTON/LUTHER CROSSWALKS	R	7/29/2021			055391		
014 5-1400-5308	Street Signs		PENNINGTON/LUTHER CR	994.53				994.53
05795	LIVE OAK BUILDING SUPPLY, INC.							
I-73120	SUPPLIES FOR REPAIR	R	7/29/2021			055392		
010 5-1030-5313	Repair & Maintenance Buildings		FLEX SEAL, CLEANERS	20.37				
010 5-1030-5313	Repair & Maintenance Buildings		SELF TAPPERS	8.58				
010 5-1030-5319	Small Tools & Equipment		PLUG,CAP,SAFTEY GLAS	28.50				
010 5-1030-5313	Repair & Maintenance Buildings		BOLTS	10.68				
010 5-1040-5311	Repair & Maintenance		ZIP TIES-POOL	20.23				
I-73134	TUBING,SCREW DRIVER SET,NUT	R	7/29/2021			055392		
010 5-1030-5303	Operating Supplies		TUBING,SCREW DRIVER	19.05				
010 5-1030-5313	Repair & Maintenance Buildings		NUTS, BOLTS	16.83				
010 5-1030-5313	Repair & Maintenance Buildings		PAINT BRUSHES	29.55				
I-73137	CAPS,FLEX GLUE,CALKING,PAINT B	R	7/29/2021			055392		
010 5-1030-5303	Operating Supplies		CAPS,FLEX GLUE	31.00				
010 5-1030-5313	Repair & Maintenance Buildings		CAWLKING,PAINT BRUSH	27.86				212.65

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
27830	MOTOROLA SOLUTIONS, INC							
I-8281173587	MOTORCYCLE SOFTWARE INSTAL-COP	R	7/29/2021			055393		
017 5-1700-5319	Small Tools & Equipment		MOTORCYCLE SOFTWARE	4,720.90				4,720.90
10925	RECOLOGY YUBA-SUTTER							
I-19-20/20-21 LIEN	19/20 20/21 REFUSE LIENS SUTTE	R	7/29/2021			055394		
010 2013	Due to Other Agencies		1RECIEVED FROM SUTTE	84,137.15				84,137.15
10925	RECOLOGY YUBA-SUTTER							
I-YS2583	5/21-STREET SWEEPING	R	7/29/2021			055395		
014 5-1405-5341	Professional Services		5/21-STREET SWEEPING	2,073.62				2,073.62
10925	RECOLOGY YUBA-SUTTER							
I-YS2585	6/21 STREET SWEEPING	R	7/29/2021			055396		
014 5-1405-5341	Professional Services		6/21 STREET SWEEPING	2,073.62				2,073.62
27005	WATERTALENT LLC							
I-2525	TEMP WWTP-W.ROGERS-4/25/21	R	7/29/2021			055397		
013 5-1300-5006	Outsource Personnel		TEMP WWTP-W.ROGERS-4	3,840.00				3,840.00
18080	AT&T							
I-379 -7/21	6/21 DSL LINE-6/20-7/19/21	R	7/29/2021			055398		
013 5-1300-5323	Communications		6/21 DSL LINE-6/20-7	655.91				655.91
19460	CISCO AIR SYSTEMS, INC.							
I-19066-1A.	AIR COMP SERVICE @ WELL#3-LABO	R	7/29/2021			055399		
012 5-1200-5341	Professional Services		AIR COMP SERVICE @ W	310.00				
I-198989-1	AIR COMP SERVICE @ BPS-MATERIA	R	7/29/2021			055399		
012 5-1200-5341	Professional Services		AIR COMP SERVICE @ B	426.68				
I-198989-1A.	AIR COMP SERVICE@BPS-LABOR	R	7/29/2021			055399		
012 5-1200-5341	Professional Services		AIR COMP SERVICE@BPS	620.00				
I-199066-1	AIR COMP SERVICE @ WELL#3-MATE	R	7/29/2021			055399		
012 5-1200-5341	Professional Services		AIR COMP SERVICE @ W	21.57				1,378.25
19925	K.C. TOWING							
I-9253	06' FORD VEH#119 TOWING-STREET	R	7/29/2021			055400		
014 5-1400-5315	Repair & Maintenance Vehicles		06' FORD VEH#119 TOW	70.00				70.00
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9-7/21	7/21-O AND KOLA-SKATE PARK	R	7/29/2021			055401		
010 5-1030-5339	Utilities		7/21-O AND KOLA-SKAT	21.66				
I-4547071315-2-8/21	8/21 11391 LARKIN WELL#7	R	7/29/2021			055401		
012 5-1200-5339	Utilities		8/21 11391 LARKIN WE	1,003.87				1,025.53

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
17810	RUDY'S AUTO REPAIR							
I-5356	STARTER REPAIR VEH#119-PARTS	R	7/29/2021			055402		
014 5-1400-5315	Repair & Maintenance Vehicles		STARTER REPAIR VEH#1	184.28				
I-5356A.	STARTER REPAIR VEH#119-LABOR	R	7/29/2021			055402		
014 5-1400-5315	Repair & Maintenance Vehicles		STARTER REPAIR VEH#1	144.50				328.78
06695	SPRINT							
I-811897024-226	SERVICES 6/21-7/20/21	R	7/29/2021			055403		
010 5-1005-5323	Communications		SERVICES 6/21-7/20/2	20.00				
010 5-1030-5323	Communications		SERVICES 6/21-7/20/2	61.75				
010 5-1030-5323	Communications		SERVICES 6/21-7/20/2	20.42				102.17
09500	SUTTER COUNTY AUDITOR							
I-21/22 LAFCO	2021-2022 LAFCO FEE	R	7/29/2021			055404		
010 5-1005-5333	Dues & Subscriptions		2021-2022 LAFCO FEE	2,443.83				2,443.83
04685	TYLER TECHNOLOGIES, INC.							
I-025-341868	ANN SOFTWARE MAINT. 9/21-8/22	R	7/29/2021			055405		
010 5-1010-5317	Maintenance & Service Contract		ANN SOFTWARE MAINT C	810.93				
012 5-1200-5317	Maintenance & Service Contract		ANN SOFTWARE MAINT C	810.93				
013 5-1300-5317	Maintenance & Service Contract		ANN SOFTWARE MAINT C	810.94				
012 5-1200-5317	Maintenance & Service Contract		ANN SOFTWARE MAINT C	1,216.40				
013 5-1300-5317	Maintenance & Service Contract		ANN SOFTWARE MAINT C	1,216.40				
012 5-1200-5317	Maintenance & Service Contract		ANN SOFTWARE MAINT R	1,216.40				
013 5-1300-5317	Maintenance & Service Contract		ANN SOFTWARE MAINT R	1,216.40				
012 5-1200-5317	Maintenance & Service Contract		INCODE ADD VER/PRESO	450.00				
013 5-1300-5317	Maintenance & Service Contract		INCODE ADD VER/PRESO	450.00				8,198.40
10220	UNDERGROUND SERVICE ALERT OF N							
I-1189902021	UNDERGROUND SERVICE ALERT SYST	R	7/29/2021			055406		
012 5-1200-5337	Licenses and Permits		UNDERGROUND SERVICE	695.29				
013 5-1300-5337	Licenses and Permits		UNDERGROUND SERVICE	695.30				1,390.59
01015	UNIVAR USA, INC.							
I-49286467	SODIUM HYPOCHLORITE -POOL	R	7/29/2021			055407		
010 5-1040-5305	Chemicals		SODIUM HYPOCHLORITE	652.93				
I-49286468	SODIUM HYPOCHLORITE -WELL#4	R	7/29/2021			055407		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE	412.60				
I-49286469	SODIUM HYPOCHLORITE -WELL#3	R	7/29/2021			055407		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE	413.27				
I-49286470	SODIUM HYPOCHLORITE -WELL#2	R	7/29/2021			055407		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE	592.63				2,071.43

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
10130	USA BLUEBOOK							
I-671846	LAB EQUIPMENT-SEWER	R	7/29/2021			055408		
013 5-1300-5303	Operating Supplies			324.08				
I-672253	GLOVES-SEWER	R	7/29/2021			055408		
013 5-1300-5303	Operating Supplies			110.41				434.49
1	SAHOTA, GURBAX/TAJIN							
I-000202107261118	US REFUND	R	7/29/2021			055409		
012 1007	Accounts Receivable		01-2490-03	67.41				67.41
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202107261119	PUBLIC EMPLOYEES UNION LOCAL 1	R	7/30/2021			055410		
010 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	84.67				
012 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	64.46				
013 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	66.89				
014 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	20.23				236.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	46	201,190.76	0.00	201,190.76
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 2013	Due to Other Agencies	84,137.15
010 2050	Union Dues Payable	84.67
010 5-1000-5323	Communications	190.05
010 5-1005-5301	Office Supplies	402.38
010 5-1005-5311	Repair & Maintenance	50.68
010 5-1005-5321	Rents & Leases	95.45
010 5-1005-5323	Communications	196.02
010 5-1005-5331	Travel, Lodging & Meals	225.72
010 5-1005-5333	Dues & Subscriptions	2,443.83
010 5-1005-5335	Professional Development	185.00
010 5-1005-5341	Professional Services	1,066.66
010 5-1005-5353	Special Departmental Expense	53.69

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 7/19/2021 THRU 8/03/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1010-5317	Maintenance & Service Contract	810.93
010 5-1015-5341	Professional Services	3,900.00
010 5-1020-5341	Professional Services	4,200.12
010 5-1030-5303	Operating Supplies	2,099.66
010 5-1030-5305	Chemicals	658.85
010 5-1030-5309	Safety Items	33.04
010 5-1030-5313	Repair & Maintenance Buildings	113.87
010 5-1030-5315	Repair & Maintenance Vehicles	724.86
010 5-1030-5319	Small Tools & Equipment	256.93
010 5-1030-5323	Communications	120.18
010 5-1030-5335	Professional Development	300.00
010 5-1030-5339	Utilities	21.66
010 5-1032-5339	Utilities	1,632.56
010 5-1035-5351	Community Promotion	762.30
010 5-1035-5353	Special Departmental Expense	67.75
010 5-1035-5357	Youth Basketball	999.04
010 5-1035-5399	Other Youth Programs	1,706.53
010 5-1040-5305	Chemicals	652.93
010 5-1040-5311	Repair & Maintenance	20.23
010 5-1040-5353	Special Dept Expense	952.86
010 5-1045-5339	Utilities	577.74
010 5-1050-5339	Utilities	637.51
	*** FUND TOTAL ***	110,380.85
012 1007	Accounts Receivable	67.41
012 2050	Union Dues Payable	64.46
012 5-1200-5305	Chemicals	1,418.50
012 5-1200-5311	Repair & Maintenance	1,177.38
012 5-1200-5317	Maintenance & Service Contract	3,693.73
012 5-1200-5319	Small Tools & Equipment	350.82
012 5-1200-5327	Postage	515.54
012 5-1200-5335	Professional Development	512.53
012 5-1200-5337	Licenses and Permits	695.29
012 5-1200-5339	Utilities	15,406.62
012 5-1200-5341	Professional Services	4,119.92
	*** FUND TOTAL ***	28,022.20
013 2050	Union Dues Payable	66.89
013 5-1300-5006	Outsource Personnel	6,240.00
013 5-1300-5303	Operating Supplies	545.68
013 5-1300-5307	Fuel	782.57
013 5-1300-5311	Repair & Maintenance WWTP	1,849.15
013 5-1300-5317	Maintenance & Service Contract	3,693.74
013 5-1300-5319	Small Tools & Equipment	590.05
013 5-1300-5323	Communications	731.97
013 5-1300-5327	Postage	515.53

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

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5337	Licenses and Permits	695.30
013 5-1300-5338	Utilities Sewer Plant	15,475.32
013 5-1300-5339	Utilities	2,717.43
013 5-1300-5341	Professional Services	3,440.20
013 5-1300-5705	Capital Projects	3,120.00
	*** FUND TOTAL ***	40,463.83
014 2050	Union Dues Payable	20.23
014 5-1400-5303	Operating Supplies	24.42
014 5-1400-5308	Street Signs	994.53
014 5-1400-5311	Repair & Maintenance	627.45
014 5-1400-5315	Repair & Maintenance Vehicles	398.78
014 5-1400-5319	Small Tools & Equipment	123.05
014 5-1400-5339	Utilities	172.71
014 5-1405-5341	Professional Services	4,147.24
014 5-1415-5339	Utilities	104.16
	*** FUND TOTAL ***	6,612.57
017 5-1700-5319	Small Tools & Equipment	5,224.87
	*** FUND TOTAL ***	5,224.87
020 5-2000-5339	Utilities	1,985.01
	*** FUND TOTAL ***	1,985.01
026 5-2600-5339	Utilities	2,131.71
	*** FUND TOTAL ***	2,131.71
027 5-2700-5339	Utilities	159.48
	*** FUND TOTAL ***	159.48
028 5-2800-5339	Utilities	210.24
	*** FUND TOTAL ***	210.24
040 5-4002-7405	Project Administration	6,000.00
	*** FUND TOTAL ***	6,000.00

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			46	201,190.76	0.00	201,190.76
BANK: GEN	TOTALS:		46	201,190.76	0.00	201,190.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202107261119	SDI WITHHOLDINGS	D	7/30/2021			000318		
010 2053	Miscellaneous Deduction Payabl			339.39				
012 2053	Miscellaneous Deduction Payabl			152.73				
013 2053	Miscellaneous Deduction Payabl			205.84				
014 2053	Miscellaneous Deduction Payabl			47.84				
I-T2 202107261119	STATE WITHHOLDINGS	D	7/30/2021			000318		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		838.20				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		367.99				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		611.42				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		163.05				
I-UI 202107261119	UNEMPLOYMENT	D	7/30/2021			000318		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		1.87				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		51.54				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		251.66				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		1.87				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		1.87				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		1.89				3,037.16
04710	I.R.S. EFTPS (ONLY)							
I-T1 202107261119	FED WITHHOLDINGS	D	7/30/2021			000319		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,267.58				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,025.80				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,652.13				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		425.24				
I-T3 202107261119	FICA WITHHOLDINGS	D	7/30/2021			000319		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,753.51				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		259.34				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		20.03				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		323.86				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		119.46				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		224.27				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		25.92				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		119.64				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		9.83				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.39				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		333.75				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		0.79				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		316.32				
012 2025	Social Security Payable	FICA WITHHOLDINGS		789.08				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		510.47				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		48.87				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		43.50				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		122.40				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		4.74				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		59.10				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,063.52				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		809.76				

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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	202107261119	FICA WITHHOLDINGS	D 7/30/2021			000319		
013	5-1300-5013	Social Security	FICA WITHHOLDINGS	44.28				
013	5-1300-5013	Social Security	FICA WITHHOLDINGS	34.80				
013	5-1300-5013	Social Security	FICA WITHHOLDINGS	123.58				
013	5-1300-5013	Social Security	FICA WITHHOLDINGS	3.78				
013	5-1300-5013	Social Security	FICA WITHHOLDINGS	47.28				
014	2025	Social Security Payable	FICA WITHHOLDINGS	247.16				
014	5-1400-5013	Social Security	FICA WITHHOLDINGS	75.53				
014	5-1400-5013	Social Security	FICA WITHHOLDINGS	30.51				
014	5-1400-5013	Social Security	FICA WITHHOLDINGS	8.70				
014	5-1400-5013	Social Security	FICA WITHHOLDINGS	119.62				
014	5-1400-5013	Social Security	FICA WITHHOLDINGS	0.94				
014	5-1400-5013	Social Security	FICA WITHHOLDINGS	11.81				
I-T4	202107261119	MEDICARE WITHHOLDINGS	D 7/30/2021			000319		
010	2027	Medicare Payable	MEDICARE WITHHOLDING	410.08				
010	5-1005-5015	Medicare	MEDICARE WITHHOLDING	60.65				
010	5-1010-5015	Medicare	MEDICARE WITHHOLDING	4.68				
010	5-1015-5015	Medicare	MEDICARE WITHHOLDING	75.75				
010	5-1020-5015	Medicare	MEDICARE WITHHOLDING	27.93				
010	5-1030-5015	Medicare	MEDICARE WITHHOLDING	52.46				
010	5-1030-5015	Medicare	MEDICARE WITHHOLDING	6.06				
010	5-1030-5015	Medicare	MEDICARE WITHHOLDING	27.98				
010	5-1032-5015	Medicare	MEDICARE WITHHOLDING	2.30				
010	5-1032-5015	Medicare	MEDICARE WITHHOLDING	0.09				
010	5-1035-5015	Medicare	MEDICARE WITHHOLDING	78.06				
010	5-1035-5015	Medicare	MEDICARE WITHHOLDING	0.18				
010	5-1040-5015	Medicare	MEDICARE WITHHOLDING	73.97				
012	2027	Medicare Payable	MEDICARE WITHHOLDING	184.55				
012	5-1200-5015	Medicare	MEDICARE WITHHOLDING	119.39				
012	5-1200-5015	Medicare	MEDICARE WITHHOLDING	11.44				
012	5-1200-5015	Medicare	MEDICARE WITHHOLDING	10.18				
012	5-1200-5015	Medicare	MEDICARE WITHHOLDING	28.63				
012	5-1200-5015	Medicare	MEDICARE WITHHOLDING	1.10				
012	5-1200-5015	Medicare	MEDICARE WITHHOLDING	13.82				
013	2027	Medicare Payable	MEDICARE WITHHOLDING	248.73				
013	5-1300-5015	Medicare	MEDICARE WITHHOLDING	189.38				
013	5-1300-5015	Medicare	MEDICARE WITHHOLDING	10.37				
013	5-1300-5015	Medicare	MEDICARE WITHHOLDING	8.14				
013	5-1300-5015	Medicare	MEDICARE WITHHOLDING	28.90				
013	5-1300-5015	Medicare	MEDICARE WITHHOLDING	0.88				
013	5-1300-5015	Medicare	MEDICARE WITHHOLDING	11.06				
014	2027	Medicare Payable	MEDICARE WITHHOLDING	57.81				
014	5-1400-5015	Medicare	MEDICARE WITHHOLDING	17.65				
014	5-1400-5015	Medicare	MEDICARE WITHHOLDING	7.15				
014	5-1400-5015	Medicare	MEDICARE WITHHOLDING	2.03				
014	5-1400-5015	Medicare	MEDICARE WITHHOLDING	27.97				
014	5-1400-5015	Medicare	MEDICARE WITHHOLDING	0.22				

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
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202107261119	MEDICARE WITHHOLDINGS	D	7/30/2021			000319		
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		2.75				14,879.63
07070	CALPERS RETIREMENT							
I-10 202107261119	COVERAGE GRP 70003 EMP ID 1373	D	7/30/2021			000320		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		102.77				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		45.30				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		355.80				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		167.18				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		48.15				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		50.64				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		249.61				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		188.97				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		31.50				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		572.05				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		50.64				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		249.62				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,079.80				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		50.64				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		249.62				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		79.62				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		50.64				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		249.60				
I-11 202107261119	COVERAGE GRP 70002 EMP ID 1373	D	7/30/2021			000320		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		25.85				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		203.02				
010 5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		95.40				
010 5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		107.82				
010 5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		17.97				
012 5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		240.29				
013 5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		510.46				
014 5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		17.98				
I-15 202107261119	COVERAGE GRP 70003 EMP ID 137	D	7/30/2021			000320		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		261.83				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		205.17				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		56.44				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		215.04				
010 5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E		11.59				
010 5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E		0.44				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		218.77				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		0.89				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		58.18				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		274.90				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		24.01				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		48.77				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		3.10				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		5.56				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 7/19/2021 THRU 8/03/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15	202107261119	COVERAGE GRP 70003 EMP ID 137	D 7/30/2021			000320		
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	66.53				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	355.59				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	19.22				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	39.02				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	4.44				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	4.46				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	53.22				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	23.12				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	4.79				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	9.75				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	1.11				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	13.30				
I-16	202107261119	COVERAGE GRP 70002 EMP ID 137	D 7/30/2021			000320		
010	2049	PERS Payable Employee	COVERAGE GRP 70002 E	914.51				
012	2049	PERS Payable Employee	COVERAGE GRP 70002 E	376.07				
013	2049	PERS Payable Employee	COVERAGE GRP 70002 E	423.27				
014	2049	PERS Payable Employee	COVERAGE GRP 70002 E	46.34				
I-9	202107261119	COVERAGE GRP 70002 EMP ID 137	D 7/30/2021			000320		
010	2049	PERS Payable Employee	COVERAGE GRP 70002 E	257.42				
012	2049	PERS Payable Employee	COVERAGE GRP 70002 E	257.45				
013	2049	PERS Payable Employee	COVERAGE GRP 70002 E	277.00				
014	2049	PERS Payable Employee	COVERAGE GRP 70002 E	198.81				9,821.05
02600	CITISTREET							
I-35	202107261119	DEF COMP WITHHOLDINGS	D 7/30/2021			000321		
010	2047	Deferred Compensation Payable	DEF COMP WITHHOLDING	435.00				
012	2047	Deferred Compensation Payable	DEF COMP WITHHOLDING	264.59				
013	2047	Deferred Compensation Payable	DEF COMP WITHHOLDING	436.28				
014	2047	Deferred Compensation Payable	DEF COMP WITHHOLDING	10.00				1,145.87

* * 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	28,883.71	0.00	28,883.71
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 7/19/2021 THRU 8/03/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	1,753.51
010 2027	Medicare Payable	410.08
010 2029	Federal Withholding Payable	2,267.58
010 2031	State Withholding Payable	838.20
010 2047	Deferred Compensation Payable	435.00
010 2049	PERS Payable Employee	1,171.93
010 2053	Miscellaneous Deduction Payabl	339.39
010 5-1005-5013	Social Security	259.34
010 5-1005-5015	Medicare	60.65
010 5-1005-5021	Retirement PERS City	364.60
010 5-1010-5013	Social Security	20.03
010 5-1010-5015	Medicare	4.68
010 5-1010-5021	Retirement PERS City	45.30
010 5-1010-5023	Retirement PERS Employee	25.85
010 5-1015-5013	Social Security	323.86
010 5-1015-5015	Medicare	75.75
010 5-1015-5021	Retirement PERS City	560.97
010 5-1015-5023	Retirement PERS Employee	203.02
010 5-1020-5013	Social Security	119.46
010 5-1020-5015	Medicare	27.93
010 5-1020-5021	Retirement PERS City	223.62
010 5-1020-5023	Retirement PERS Employee	95.40
010 5-1030-5013	Social Security	369.83
010 5-1030-5015	Medicare	86.50
010 5-1030-5017	Unemployment Insurance	1.87
010 5-1030-5021	Retirement PERS City	563.44
010 5-1032-5013	Social Security	10.22
010 5-1032-5015	Medicare	2.39
010 5-1032-5021	Retirement PERS City	12.03
010 5-1035-5013	Social Security	334.54
010 5-1035-5015	Medicare	78.24
010 5-1035-5017	Unemployment Insurance	51.54
010 5-1035-5021	Retirement PERS City	408.63
010 5-1035-5023	Retirement PERS Employee	107.82
010 5-1040-5013	Social Security	316.32
010 5-1040-5015	Medicare	73.97
010 5-1040-5017	Unemployment Insurance	251.66
010 5-1040-5021	Retirement PERS City	89.68
010 5-1040-5023	Retirement PERS Employee	17.97
	*** FUND TOTAL ***	12,402.80
012 2025	Social Security Payable	789.08
012 2027	Medicare Payable	184.55
012 2029	Federal Withholding Payable	1,025.80
012 2031	State Withholding Payable	367.99
012 2047	Deferred Compensation Payable	264.59

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 7/19/2021 THRU 8/03/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 2049	PERS Payable Employee	633.52
012 2053	Miscellaneous Deduction Payabl	152.73
012 5-1200-5013	Social Security	789.08
012 5-1200-5015	Medicare	184.56
012 5-1200-5017	Unemployment Insurance	1.87
012 5-1200-5021	Retirement PERS City	1,295.18
012 5-1200-5023	Retirement PERS Employee	240.29
	*** FUND TOTAL ***	5,929.24
013 2025	Social Security Payable	1,063.52
013 2027	Medicare Payable	248.73
013 2029	Federal Withholding Payable	1,652.13
013 2031	State Withholding Payable	611.42
013 2047	Deferred Compensation Payable	436.28
013 2049	PERS Payable Employee	700.27
013 2053	Miscellaneous Deduction Payabl	205.84
013 5-1300-5013	Social Security	1,063.48
013 5-1300-5015	Medicare	248.73
013 5-1300-5017	Unemployment Insurance	1.87
013 5-1300-5021	Retirement PERS City	1,856.01
013 5-1300-5023	Retirement PERS Employee	510.46
	*** FUND TOTAL ***	8,598.74
014 2025	Social Security Payable	247.16
014 2027	Medicare Payable	57.81
014 2029	Federal Withholding Payable	425.24
014 2031	State Withholding Payable	163.05
014 2047	Deferred Compensation Payable	10.00
014 2049	PERS Payable Employee	245.15
014 2053	Miscellaneous Deduction Payabl	47.84
014 5-1400-5013	Social Security	247.11
014 5-1400-5015	Medicare	57.77
014 5-1400-5017	Unemployment Insurance	1.89
014 5-1400-5021	Retirement PERS City	431.93
014 5-1400-5023	Retirement PERS Employee	17.98
	*** FUND TOTAL ***	1,952.93

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	28,883.71	0.00	28,883.71
BANK: PY	TOTALS:		4	28,883.71	0.00	28,883.71
REPORT TOTALS:			50	230,074.47	0.00	230,074.47

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: 7/19/2021 THRU 8/03/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
