

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/04/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202106011106	PUBLIC EMPLOYEES UNION LOCAL 1	R	6/04/2021			055115		
010 2050	Union Dues Payable			84.21				
012 2050	Union Dues Payable			77.17				
013 2050	Union Dues Payable			76.95				
014 2050	Union Dues Payable			22.28				260.61
19970	AFLAC							
I-58 202103221096	AFLAC (ACCOUNT # EMG85)	R	6/04/2021			055116		
010 2055	Aflac Payable			26.77				
I-58 202104051097	AFLAC (ACCOUNT # EMG85)	R	6/04/2021			055116		
010 2055	Aflac Payable			26.77				
I-59 202103221096	AFLAC SUPPLEMENTAL INSURANCE	R	6/04/2021			055116		
010 2055	Aflac Payable			22.20				
I-59 202104051097	AFLAC SUPPLEMENTAL INSURANCE	R	6/04/2021			055116		
010 2055	Aflac Payable			22.20				97.94
13100	HARSHBARGER ACE HARDWARE							
I-395159	RAIL ENDS-PARKS	R	6/04/2021			055117		
010 5-1030-5313	Repair & Maintenance BuildingsRAIL ENDS-PARKS			19.69				19.69
00430	ALLIANT NETWORKING SERVICES, I							
I-13043	LAPTOP FOR METER READS-WATER	R	6/04/2021			055118		
012 5-1200-5319	Small Tools & Equipment			2,570.13				2,570.13
18080	AT&T							
I-3790-5/21	5/21 DSL LINE	R	6/04/2021			055119		
013 5-1300-5323	Communications			656.22				656.22
02015	CA STATE CONTROLLER							
I-FTB-00002992	2020 OFFSET PROGRAM COST SWR	R	6/04/2021			055120		
013 5-1300-5341	Professional Services			17.89				17.89
02720	CLOSE LUMBER, INC.							
I-2103-120658	FENCING-SOCCER PARK REPAIR	R	6/04/2021			055121		
010 5-1030-5311	Repair & Maintenance			324.12				324.12
15080	COMCAST CABLE							
I-17275-6/21	6/2-7/1/21 INTERNET CORP	R	6/04/2021			055122		
012 5-1200-5323	Communications			45.31				
013 5-1300-5323	Communications			45.31				
014 5-1400-5323	Communications			45.32				
I-17283-6/21	6/02-7/1/21 CITY HALL INTERNET	R	6/04/2021			055122		
010 5-1000-5323	Communications			32.11				
010 5-1032-5323	Communications			32.12				
010 5-1010-5323	Communications			32.12				
010 5-1015-5323	Communications			32.12				
010 5-1020-5323	Communications			32.12				

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15080	COMCAST CABLE	CONT						
I-17283-6/21	6/02-7/1/21 CITY HALL INTERNET	R	6/04/2021			055122		
010 5-1025-5323	Communications		6/02-7/1/21 ENGINEER	32.12				
010 5-1030-5323	Communications		6/02-7/1/21 PARKS	32.12				360.77
25370	D-TAC K9, LLC							
I-2226	5/21 CANINE MAINTENANCE	R	6/04/2021			055123		
010 5-1050-5341	Professional Services		5/21 CANINE MAINTENA	300.00				300.00
24935	INTERWEST CONSULTING GROUP, IN							
I-69176	4/1/21-4/30/21 SERVICES	R	6/04/2021			055124		
013 5-1300-5705	Capital Projects		4/1/21-4/30/21 P ST	2,640.00				
040 5-4002-7405	Project Administration		4/1/21-4/30/21 WELL#	2,640.00				5,280.00
04910	LIVE OAK AUTO PARTS							
I-449645	VEH#108 FLOOR MAT, GLUE	R	6/04/2021			055125		
010 5-1030-5315	Repair & Maintenance Vehicles		VEH#108 FLOOR MAT, GL	81.81				81.81
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-3-21-183	4/21 HR CONSULTING -WILSON	R	6/04/2021			055126		
010 5-1005-5341	Professional Services		4/21 HR CONSULTING -	1,252.74				
012 5-1200-5341	Professional Services		4/21 HR CONSULTING -	1,252.75				
013 5-1300-5341	Professional Services		4/21 HR CONSULTING -	1,252.75				3,758.24
14885	PACE SUPPLY CORPORATION							
I-86878545	WATER MAIN REPAIR-WATER	R	6/04/2021			055127		
012 5-1200-5311	Repair & Maintenance		WATER MAIN REPAIR-WA	1,394.15				
012 5-1200-5311	Repair & Maintenance		LESS 2% DISCOUNT	27.88CR				1,366.27
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4306625885-6-6/21	6/21 IDA & LINDA ST. SOCCER PA	R	6/04/2021			055128		
010 5-1030-5339	Utilities		6/21 IDA & LINDA SOC	25.46				
I-4547071315-2-6/21	6/21 11391 LARKIN RD WELL#7	R	6/04/2021			055128		
012 5-1200-5339	Utilities		6/21 11391 LARKIN RD	307.03				332.49
28790	PURCHASE POWER							
I-5/21;8000-9090-106	5/21 METER POSTAGE	R	6/04/2021			055129		
010 5-1005-5327	Postage		5/21 METER POSTAGE-C	167.83				
012 5-1200-5327	Postage		5/21 METER POSTAGE-W	167.83				
013 5-1300-5327	Postage		5/21 METER POSTAGE-S	167.84				503.50
17810	RUDY'S AUTO REPAIR							
I-5095	ACCELERATOR REPAIR-#119-SWR PA	R	6/04/2021			055130		
013 5-1300-5315	Repair & Maintenance Vehicles		ACCELERATOR REPAIR-#	360.88				
I-5095A.	ACCELERATOR REPAIR#119-SWR-LAB	R	6/04/2021			055130		
013 5-1300-5315	Repair & Maintenance Vehicles		ACCELERATOR REPAIR#1	42.50				
I-5137	VEH OIL CHANGE-#203-SWR-PART	R	6/04/2021			055130		
013 5-1300-5315	Repair & Maintenance Vehicles		VEH OIL CHANGE-#203-	18.34				
I-5137A.	VEH OIL CHANGE #203-SWR-LABO	R	6/04/2021			055130		

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17810	RUDY'S AUTO REPAIR CONT							
I-5137A.	VEH OIL CHANGE #203-SWR-LABO	R	6/04/2021			055130		
013 5-1300-5315	Repair & Maintenance Vehicles	VEH OIL CHANGE #203-		35.30				457.02
06695	SPRINT							
I-811897024-224	4/21-5/20/21 SERVICES	R	6/04/2021			055131		
010 5-1005-5323	Communications	4/21-5/20/21 CITY OF		20.00				
010 5-1030-5323	Communications	4/21-5/20/21 D. SANT		67.96				
010 5-1030-5323	Communications	4/21-5/20/21 LATE GU		20.56				108.52
19595	SUNRISE ENVIRONMENTAL SCIENTIF							
I-121104	SUDSY SUNRISE ENHANCE	R	6/04/2021			055132		
010 5-1030-5303	Operating Supplies	SUDSY SUNRISE ENHANC		217.04				
014 5-1400-5303	Operating Supplies	SUDSY SUNRISE ENHANC		217.05				
010 5-1005-5303	Operating Supplies	SUDSY SUNRISE ENHANC		217.05				651.14
09365	SUTTER COUNTY ELECTIONS							
I-#11-20-0009	11/20 GENERAL ELECTION	R	6/04/2021			055133		
010 5-1005-5341	Professional Services	11/20 GENERAL ELECTI		6,376.05				6,376.05
09290	SUTTER COUNTY SHERIFF							
I-994705154-6/21	6/21 LO PORTION	R	6/04/2021			055134		
010 5-1050-5323	Communications	6/21 LO PORTION 5302		40.24				
010 5-1050-5323	Communications	6/21 LO PORTION 5303		40.24				
010 5-1050-5323	Communications	6/21 LO PORTION 5303		40.24				
010 5-1050-5323	Communications	6/21 LO PORTION 5303		40.24				
010 5-1050-5323	Communications	6/21 LO PORTION 5303		40.24				
010 5-1050-5323	Communications	6/21 LO PORTION 5303		40.24				
010 5-1050-5323	Communications	6/21 LO PORTION 5303		40.24				
010 5-1050-5323	Communications	6/21 LO PORTION 5303		40.24				
010 5-1050-5323	Communications	6/21 LO PORTION 5303		40.24				
010 5-1050-5323	Communications	6/21 LO PORTION 5303		40.24				402.40
28745	U.S. BANK EQUIPMENT FINANCE							
I-444093652	4/18-6/18/21 COPIERS	R	6/04/2021			055135		
014 5-1400-5321	Rents & Leases	4/18-6/18/21 IMC 200		151.47				
010 5-1005-5321	Rents & Leases	4/18-6/18/21 IMC 600		146.23				
012 5-1200-5321	Rents & Leases	4/18-6/18/21 IMC 600		146.24				
013 5-1300-5321	Rents & Leases	4/18-6/18/21 IMC 600		146.24				
010 5-1005-5321	Rents & Leases	4/18-6/18/21 IMC 600		230.15				
012 5-1200-5321	Rents & Leases	4/18-6/18/21 IMC 600		230.15				
013 5-1300-5321	Rents & Leases	4/18-6/18/21 IMC 600		230.15				
013 5-1300-5321	Rents & Leases	4/18-6/18/21 IMC 250		40.39				
013 5-1300-5321	Rents & Leases	4/18-6/18/21 IMC2500		377.31				
010 5-1015-5329	Printing & Copying	4/18-6/18/21 6700 CO		85.26				
010 5-1020-5353	Special Department Expense	4/18-6/18/21 6700 CO		85.26				
010 5-1025-5353	Special Debt Expense	4/18-6/18/21 6700 CO		85.26				1,954.11

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28430	UTILITY TELECOM GROUP, LLC							
I-134096-6/21	6/21 SERVICES-CITY HALL	R	6/04/2021			055136		
010 5-1032-5323	Communications		6/21 SERVICES-CITY H	501.29				501.29
21530	99 EXPRESS WHEELS							
I-2923	TRAILOR TIRES-PARKS	R	6/11/2021			055137		
010 5-1030-5315	Repair & Maintenance Vehicles		TRAILOR TIRES-PARKS	340.00				
I-2923.1	TRAILOR TIRES LABOR-PARKS	R	6/11/2021			055137		
010 5-1030-5315	Repair & Maintenance Vehicles		TRAILOR TIRES LABOR-	80.00				420.00
24320	AT&T CALNET 3							
I-000016561789	9391019212-5/4/21-6/3/21	R	6/11/2021			055138		
012 5-1200-5323	Communications		5/4/21-6/3/21 CORP Y	63.62				
010 5-1032-5323	Communications		5/4/21-6/3/21 CITY H	23.67				
010 5-1032-5323	Communications		5/4/21-6/3/21 CITY H	0.04				
010 5-1032-5323	Communications		5/4/21-6/3/21 CITY H	24.76				
010 5-1040-5323	Communications		5/4/21-6/3/21 POOL	23.67				
013 5-1300-5323	Communications		5/4/21-6/3/21 WWTP	90.48				
013 5-1300-5323	Communications		5/4/21-6/3/21 WWTP	23.67				
010 5-1032-5323	Communications		5/4/21-6/3/21 HEADST	23.67				
010 5-1050-5323	Communications		5/4/21-6/3/21 SHERIF	45.78				319.36
01120	BEN TOILET RENTALS, INC.							
I-428727	HANDWASH BASIN; HANDI SKID-CLE	R	6/11/2021			055139		
010 5-1035-5351	Community Promotion		HANDWASH BASIN; HAND	285.50				285.50
23270	BIDWELL WATER							
I-9697	5/21 WATER BOTTLES/COOLER RENT	R	6/11/2021			055140		
013 5-1300-5303	Operating Supplies		5/21 WATER BOTTLES-W	24.00				
014 5-1400-5303	Operating Supplies		5/21 WATER BOTTLES-S	84.00				
017 5-1700-5353	Special Departmental Expense		5/21 WATER BOTTLES-S	18.00				
010 5-1005-5303	Operating Supplies		5/21 WATER BOTTLES-C	36.00				
013 5-1300-5303	Operating Supplies		5/21 COOLER RENT-WWT	7.00				
014 5-1400-5303	Operating Supplies		5/21 COOLER RENT-STR	7.00				
017 5-1700-5353	Special Departmental Expense		5/21 COOLER RENT-SHE	7.00				
010 5-1005-5303	Operating Supplies		5/21 COOLER RENT-CIT	7.00				190.00
10865	CITY OF YUBA CITY							
I-LAB0003236	WATER/WASTE WATER TESTING	R	6/11/2021			055141		
012 5-1200-5341	Professional Services		WATER TESTING-26878-	114.00				
012 5-1200-5341	Professional Services		WATER TESTING-26874-	128.30				
012 5-1200-5341	Professional Services		WATER TESTING-26908-	114.00				
012 5-1200-5341	Professional Services		WATER TESTING-26903-	128.30				
012 5-1200-5341	Professional Services		WATER TESTING-26904-	246.60				
013 5-1300-5341	Professional Services		WW TESTING-26887-5/7	281.21				
013 5-1300-5341	Professional Services		WW TESTING-26872-5/5	60.00				
013 5-1300-5341	Professional Services		WW TESTING-26873-5/5	280.15				
013 5-1300-5341	Professional Services		WW TESTING-26866-5/3	60.00				

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10865	CITY OF YUBA CITY CONT							
I-LAB0003236	WATER/WASTE WATER TESTING	R	6/11/2021			055141		
013 5-1300-5341	Professional Services	WW TESTING-26917-5/1		60.00				
013 5-1300-5341	Professional Services	WW TESTING-26910-5/1		60.00				
013 5-1300-5341	Professional Services	WW TESTING-26906-5/1		287.50				
I-LAB0003246	WASTE WATER TESTING	R	6/11/2021			055141		
013 5-1300-5341	Professional Services	WW TESTING-26898-5/1		60.00				
013 5-1300-5341	Professional Services	WW TESTING-26899 -5/		60.00				1,940.06
01880	DEPARTMENT OF JUSTICE							
I-513807	LS#05010531 FINGERPRINTS	R	6/11/2021			055142		
010 5-1030-5341	Professional Services	LS#05010531 K. ANGEL		32.00				
010 5-1030-5341	Professional Services	LS#05010531-E. CONTR		32.00				
010 5-1005-5341	Professional Services	LS#05010531-J MATA-C		79.00				
013 5-1300-5341	Professional Services	LS#05010531-J. BONTR		32.00				175.00
04160	GMS, INC.							
I-258524	RLSS LIMITED MAINT.-ACCT#901	R	6/11/2021			055143		
010 5-1015-5317	Maintenance & Service Contract	RLSS LIMITED MAINT.-		32.50				32.50
04325	HACH COMPANY							
I-12478861	SERV CONTRACT FOR ONSITE EQUIP.	R	6/11/2021			055144		
013 5-1300-5341	Professional Services	SERV CONTRACT FOR ON		8,873.00				8,873.00
04835	INTERSTATE SALES							
I-7460	STOP SIGN DECALS	R	6/11/2021			055145		
014 5-1400-5308	Street Signs	STOP SIGN DECALS-STR		187.69				
I-7690	STOP/SLOW PADDLE	R	6/11/2021			055145		
012 5-1200-5309	Safety Items	STOP/SLOW PADDLE-WAT		77.45				
013 5-1300-5309	Safety Items	STOP/SLOW PADDLE-SEW		77.45				
014 5-1400-5309	Safety Items	STOP/SLOW PADDLE-STR		77.46				420.05
14135	KEN GRADY COMPANY, INC.							
I-4817	SENSOR BOX-WATER	R	6/11/2021			055146		
012 5-1200-5311	Repair & Maintenance	SENSOR BOX-WATER		423.34				423.34
29045	KJELDSSEN, SINNOCK & NEUDECK, I							
I-30355	P ST. LIFT STATION DESIGN	R	6/11/2021			055147		
013 5-1300-5705	Capital Projects	P ST. LIFT STATION D		1,290.00				1,290.00
05390	L & R FOOD AND GAS							
I-5/21 GAS USEAGE	5/21 P/W GAS USEAGE	R	6/11/2021			055148		
010 5-1030-5307	Fuel	5/21 P/W GAS USEAGE-		671.77				
014 5-1400-5307	Fuel	5/21 P/W GAS USEAGE-		60.89				
012 5-1200-5307	Fuel	5/21 P/W GAS USEAGE-		112.73				
013 5-1300-5307	Fuel	5/21 P/W GAS USEAGE-		815.34				1,660.73

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14375	LANDSCAPES BY STENTZEL							
I-27176	5/21 SERVICE-PENNINGTON RANCH	R	6/11/2021			055149		
027 5-2700-5341	Professional Services	5/21	SERVICE-PENNING	375.00				
I-27177	5/21 SERVICE-PRIEMER HOMES	R	6/11/2021			055149		
027 5-2700-5341	Professional Services	5/21	SERVICE-PRIEMER	125.00				500.00
05795	LIVE OAK BUILDING SUPPLY, INC.							
I-73101	MULCH,LARGE GLOVES,TUBING,	R	6/11/2021			055150		
010 5-1030-5311	Repair & Maintenance	MULCH,LARGE GLOVES-P		41.79				
010 5-1030-5311	Repair & Maintenance	TUBING -PARKS		1.89				
010 5-1030-5303	Operating Supplies	CLEANING SUPPLIES -P		4.29				
010 5-1030-5309	Safety Items	SAFTEY GLASSES -PARK		19.93				
010 5-1030-5311	Repair & Maintenance	LOCK, HOSE BID, TAPE		43.73				
I-73109	ROLLER, ROLLER REFILL	R	6/11/2021			055150		
010 5-1030-5311	Repair & Maintenance	ROLLER, ROLLER REFIL		21.74				
I-73113	CHAIN,LINKS,BRUSHES,GLUE, CUTT	R	6/11/2021			055150		
010 5-1005-5311	Repair & Maintenance	CHAIN,LINKS,BRUSHES		69.97				
010 5-1030-5311	Repair & Maintenance	PRIMER GLUE,SAN PAPE		85.96				289.30
24410	MAR-KEY LOCK AND SECURITY							
I-9977	KEY TAGS	R	6/11/2021			055151		
013 5-1300-5319	Small Tools & Equipment	KEY TAGS-SEWER		5.15				
014 5-1400-5319	Small Tools & Equipment	KEY TAGS-STREETS		5.15				10.30
14885	PACE SUPPLY CORPORATION							
C-CM086920199	RETURN FIRE HYDRANT	R	6/11/2021			055152		
012 5-1200-5311	Repair & Maintenance	RETURN FIRE HYDRANT		2,038.83CR				
I-086897032	FIRE HYDRANT REPAIR	R	6/11/2021			055152		
012 5-1200-5311	Repair & Maintenance	FIRE HYDRANT REPAIR		4,352.10				
012 5-1200-5311	Repair & Maintenance	LESS 2% DISCOUNT		87.04CR				2,226.23
11420	PITNEY BOWES, INC.							
I-3104763775	6/21 CITY HALL FOLDER/STUFFER	R	6/11/2021			055153		
012 5-1200-5321	Rents & Leases	6/21 CITY HALL FOLDE		775.79				
013 5-1300-5321	Rents & Leases	6/21 CITY HALL FOLDE		775.79				1,551.58
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-42	5/21 GENERAL PLANNING SERVICES	R	6/11/2021			055154		
010 5-1015-5341	Professional Services	5/21 GENERAL PLANNIN		4,322.10				
I-2013E-3	5/21 HOUSING ELEMENT UPDATE	R	6/11/2021			055154		
010 5-1015-5341	Professional Services	5/21 HOUSING ELEMENT		2,569.29				
I-2125P-2	5/21 TASK 2 HOUSING SURVEY	R	6/11/2021			055154		
010 5-1015-5341	Professional Services	5/21 TASK 2 HOUSING		2,083.84				8,975.23

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08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-5/21	5/21 RETAINER & OVERAGE FEE	R	6/11/2021			055155		
010 5-1060-5341	Professional Services		5/21 RETAINER & OVER	6,088.00				6,088.00
15740	SALVADOR TOPETE JANITORIAL SER							
I-1923	6/21 SUBSTATION MAINTENANCE	R	6/11/2021			055156		
010 5-1050-5313	Repair & Maintenance Buildings		6/21 SUBSTATION MAI	150.00				
I-1925	6/21 COMM BLDG MAINTENANCE	R	6/11/2021			055156		
010 5-1032-5313	Repair & Maint Builidings		6/21 COMM BLDG MAINT	200.00				
I-1927	6/21 CITY HALL MAINTENANCE	R	6/11/2021			055156		
010 5-1032-5313	Repair & Maint Builidings		6/21 CITY HALL MAINT	330.00				
I-1929	6/21 WWTP MAINTENANCE	R	6/11/2021			055156		
013 5-1300-5311	Repair & Maintenance WWTP		6/21 WWTP MAINTENANC	380.00				
I-1931	6/21 CORPYARD MAINTENANCE	R	6/11/2021			055156		
012 5-1200-5311	Repair & Maintenance		6/21 CORPYARD MAINT	33.33				
013 5-1300-5311	Repair & Maintenance WWTP		6/21 CORPYARD MAINT	33.33				
014 5-1400-5311	Repair & Maintenance		6/21 CORPYARD MAINT	33.34				1,160.00
09710	THE HOSE SHOP, LLC.							
I-67253	HOSE FOR REPAIR	R	6/11/2021			055157		
013 5-1300-5311	Repair & Maintenance WWTP		HOSE FOR REPAIR-SWR	68.80				68.80
18995	TRACTOR SUPPLY COMPANY							
I-300763189	ATV SPRAYER, 7 NOZZLE BOOM-PAR	R	6/11/2021			055158		
010 5-1030-5303	Operating Supplies		ATV SPRAYER, 7 NOZZL	441.85				441.85
04685	TYLER TECHNOLOGIES, INC.							
I-025-335435	7/1/21-6/30/22 SERVICES	R	6/11/2021			055159		
010 5-1010-5317	Maintenance & Service Contract		21/22 NETWORK SERVIC	396.82				
010 5-1010-5317	Maintenance & Service Contract		21/22 ACUCORP RUN TI	400.23				
010 5-1010-5317	Maintenance & Service Contract		21/22 ACUCORP ACU SE	400.23				
010 5-1010-5317	Maintenance & Service Contract		21/22 CORE FINANCIAL	1,630.52				
012 5-1200-5317	Maintenance & Service Contract		21/22 CORE FINANCIAL	1,630.52				
013 5-1300-5317	Maintenance & Service Contract		21/22 CORE FINANCIAL	1,630.53				
010 5-1010-5317	Maintenance & Service Contract		21/22 PAYROLL/PERSON	1,630.52				
012 5-1200-5317	Maintenance & Service Contract		21/22 PAYROLL/PERSON	1,630.52				
013 5-1300-5317	Maintenance & Service Contract		21/22 PAYROLL/PERSON	1,630.53				10,980.42
01015	UNIVAR USA, INC.							
I-49165693	SODIUM HYPOCHLORITE-POOL	R	6/11/2021			055160		
010 5-1040-5305	Chemicals		SODIUM HYPOCHLORITE-	711.86				711.86
27005	WATERTALENT LLC							
I-2580	TEMP WWTP-W. ROGERS 5/30/21	R	6/11/2021			055161		
013 5-1300-5006	Outsource Personnel		TEMP WWTP-W. ROGERS	4,200.00				
I-2581	TEMP WWTP-S. DOMINGUEZ 5/30/21	R	6/11/2021			055161		
013 5-1300-5006	Outsource Personnel		TEMP WWTP-S. DOMINGU	3,840.00				
I-2594	TEMP WWTP-W. ROGERS 6/06/21	R	6/11/2021			055161		

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/04/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27005	WATERTALENT LLC	CONT						
I-2594	TEMP WWTP-W. ROGERS	6/06/21	R	6/11/2021		055161		
013 5-1300-5006	Outsource Personnel		TEMP WWTP-W. ROGERS	4,440.00				
I-2595	TEMP WWTP-S. DOMINGUEZ	6/06/21	R	6/11/2021		055161		
013 5-1300-5006	Outsource Personnel		TEMP WWTP-S. DOMINGU	2,400.00				14,880.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	47	90,293.32	0.00	90,293.32
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2050	Union Dues Payable	84.21
010 2055	Aflac Payable	97.94
010 5-1000-5323	Communications	32.11
010 5-1005-5303	Operating Supplies	260.05
010 5-1005-5311	Repair & Maintenance	69.97
010 5-1005-5321	Rents & Leases	376.38
010 5-1005-5323	Communications	20.00
010 5-1005-5327	Postage	167.83
010 5-1005-5341	Professional Services	7,707.79
010 5-1010-5317	Maintenance & Service Contract	4,458.32
010 5-1010-5323	Communications	32.12
010 5-1015-5317	Maintenance & Service Contract	32.50
010 5-1015-5323	Communications	32.12
010 5-1015-5329	Printing & Copying	85.26
010 5-1015-5341	Professional Services	8,975.23
010 5-1020-5323	Communications	32.12
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	32.12
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5303	Operating Supplies	663.18
010 5-1030-5307	Fuel	671.77
010 5-1030-5309	Safety Items	19.93
010 5-1030-5311	Repair & Maintenance	519.23

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/04/2021 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

010 5-1030-5313	Repair & Maintenance Buildings	19.69
010 5-1030-5315	Repair & Maintenance Vehicles	501.81
010 5-1030-5323	Communications	120.64
010 5-1030-5339	Utilities	25.46
010 5-1030-5341	Professional Services	64.00
010 5-1032-5313	Repair & Maint Builidings	530.00
010 5-1032-5323	Communications	605.55
010 5-1035-5351	Community Promotion	285.50
010 5-1040-5305	Chemicals	711.86
010 5-1040-5323	Communications	23.67
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	448.18
010 5-1050-5341	Professional Services	300.00
010 5-1060-5341	Professional Services	6,088.00
	*** FUND TOTAL ***	34,415.06
012 2050	Union Dues Payable	77.17
012 5-1200-5307	Fuel	112.73
012 5-1200-5309	Safety Items	77.45
012 5-1200-5311	Repair & Maintenance	4,049.17
012 5-1200-5317	Maintenance & Service Contract	3,261.04
012 5-1200-5319	Small Tools & Equipment	2,570.13
012 5-1200-5321	Rents & Leases	1,152.18
012 5-1200-5323	Communications	108.93
012 5-1200-5327	Postage	167.83
012 5-1200-5339	Utilities	307.03
012 5-1200-5341	Professional Services	1,983.95
	*** FUND TOTAL ***	13,867.61
013 2050	Union Dues Payable	76.95
013 5-1300-5006	Outsource Personnel	14,880.00
013 5-1300-5303	Operating Supplies	31.00
013 5-1300-5307	Fuel	815.34
013 5-1300-5309	Safety Items	77.45
013 5-1300-5311	Repair & Maintenance WWTP	482.13
013 5-1300-5315	Repair & Maintenance Vehicles	457.02
013 5-1300-5317	Maintenance & Service Contract	3,261.06
013 5-1300-5319	Small Tools & Equipment	5.15
013 5-1300-5321	Rents & Leases	1,569.88
013 5-1300-5323	Communications	815.68
013 5-1300-5327	Postage	167.84
013 5-1300-5341	Professional Services	11,384.50
013 5-1300-5705	Capital Projects	3,930.00
	*** FUND TOTAL ***	37,954.00
014 2050	Union Dues Payable	22.28

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/04/2021 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 5-1400-5303	Operating Supplies	308.05
014 5-1400-5307	Fuel	60.89
014 5-1400-5308	Street Signs	187.69
014 5-1400-5309	Safety Items	77.46
014 5-1400-5311	Repair & Maintenance	33.34
014 5-1400-5319	Small Tools & Equipment	5.15
014 5-1400-5321	Rents & Leases	151.47
014 5-1400-5323	Communications	45.32
	*** FUND TOTAL ***	891.65
017 5-1700-5353	Special Departmental Expense	25.00
	*** FUND TOTAL ***	25.00
027 5-2700-5341	Professional Services	500.00
	*** FUND TOTAL ***	500.00
040 5-4002-7405	Project Administration	2,640.00
	*** FUND TOTAL ***	2,640.00

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			47	90,293.32	0.00	90,293.32
BANK: GEN	TOTALS:		47	90,293.32	0.00	90,293.32

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 6/04/2021 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 202106011106	SDI WITHHOLDINGS	D	6/04/2021			000300		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		281.25				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		162.24				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		215.14				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		45.68				
I-T2 202106011106	STATE WITHHOLDINGS	D	6/04/2021			000300		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		831.24				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		436.17				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		696.14				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		175.95				
I-UI 202106011106	UNEMPLOYMENT	D	6/04/2021			000300		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		25.09				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		36.18				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		35.12				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		31.11				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		3.24				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		6.17				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		2.16				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		18.34				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		33.11				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		24.89				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		2.59				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		4.94				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		1.73				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		14.67				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		27.14				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		6.22				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		0.65				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		1.24				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		0.43				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		3.67				3,122.50
04710	I.R.S. EFTPS (ONLY)							
I-T1 202106011106	FED WITHHOLDINGS	D	6/04/2021			000301		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,253.90				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,183.40				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,843.70				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		456.42				
I-T3 202106011106	FICA WITHHOLDINGS	D	6/04/2021			000301		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,510.83				
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		327.08				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		118.51				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		240.62				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		14.05				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 6/04/2021 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 202106011106	FICA WITHHOLDINGS	D	6/04/2021			000301		
010 5-1030-5013	Social Security		FICA WITHHOLDINGS	86.91				
010 5-1032-5013	Social Security		FICA WITHHOLDINGS	9.13				
010 5-1035-5013	Social Security		FICA WITHHOLDINGS	299.42				
010 5-1040-5013	Social Security		FICA WITHHOLDINGS	62.45				
012 2025	Social Security Payable		FICA WITHHOLDINGS	845.49				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	556.66				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	77.46				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	31.00				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	101.28				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	11.99				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	67.06				
013 2025	Social Security Payable		FICA WITHHOLDINGS	1,118.62				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	867.38				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	64.78				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	24.81				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	98.41				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	9.60				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	53.65				
014 2025	Social Security Payable		FICA WITHHOLDINGS	236.00				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	97.52				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	26.75				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	6.20				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	89.78				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	2.39				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	13.41				
I-T4 202106011106	MEDICARE WITHHOLDINGS	D	6/04/2021			000301		
010 2027	Medicare Payable		MEDICARE WITHHOLDING	353.33				
010 5-1000-5015	Medicare		MEDICARE WITHHOLDING	13.46				
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	76.49				
010 5-1020-5015	Medicare		MEDICARE WITHHOLDING	27.72				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	56.27				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	3.29				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	20.32				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	2.15				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	70.01				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	14.61				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	197.71				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	130.22				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	18.11				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	7.25				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	23.68				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	2.81				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	15.69				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	261.62				

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 202106011106	MEDICARE WITHHOLDINGS	D	6/04/2021			000301		
013 5-1300-5015	Medicare			202.80				
013 5-1300-5015	Medicare			15.16				
013 5-1300-5015	Medicare			5.80				
013 5-1300-5015	Medicare			23.01				
013 5-1300-5015	Medicare			2.24				
013 5-1300-5015	Medicare			12.55				
014 2027	Medicare Payable			55.21				
014 5-1400-5015	Medicare			22.83				
014 5-1400-5015	Medicare			6.25				
014 5-1400-5015	Medicare			1.45				
014 5-1400-5015	Medicare			20.99				
014 5-1400-5015	Medicare			0.56				
014 5-1400-5015	Medicare			3.14				14,895.04
02600	CITISTREET							
I-35 202106011106	DEF COMP WITHHOLDINGS	D	6/04/2021			000302		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		435.00				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		302.77				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		466.82				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		17.64				1,222.23
07070	CALPERS RETIREMENT							
I-10 202106011106	COVERAGE GRP 70003 EMP ID 1373	D	6/04/2021			000303		
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		149.89				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		360.19				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		169.26				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		54.95				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		30.20				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		155.51				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		191.31				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		31.88				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		585.33				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		30.21				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		155.51				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,099.41				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		30.21				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		155.51				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		86.79				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		30.21				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		155.51				
I-11 202106011106	COVERAGE GRP 70002 EMP ID 1373	D	6/04/2021			000303		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		25.85				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		203.01				
010 5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		95.40				
010 5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		107.83				
010 5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		17.97				

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
07070	CALPERS RETIREMENT	CONT						
I-11 202106011106	COVERAGE GRP 70002 EMP ID 1373	D	6/04/2021			000303		
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	240.29				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	510.47				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	17.97				
I-15 202106011106	COVERAGE GRP 70003 EMP ID 137	D	6/04/2021			000303		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	45.10				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	266.74				
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	219.68				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	12.24				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	224.12				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	59.10				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	305.82				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	69.26				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	33.29				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	16.85				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	14.65				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	67.38				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	385.85				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	55.42				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	26.62				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	13.48				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	11.72				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	53.89				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	26.77				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	13.85				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.66				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.37				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.93				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	13.47				
I-16 202106011106	COVERAGE GRP 70002 EMP ID 137	D	6/04/2021			000303		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	954.58				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	442.82				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	477.59				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	58.52				
I-42 202106011106	GROUP# CB050A EMPL CODE 1373	D	6/04/2021			000303		
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 202106011106	GROUP# CB050A EMPL CODE 1373	D	6/04/2021			000303		
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-6/21 COUNCIL ADJ	CALPERS RETIREMENT		D 6/04/2021			000303		
010 5-1000-5021	Retirement PERS City		L GHAG CITY SHARE	9.19				
010 2049	PERS Payable Employee		L HERNANDEZ EMPLOYEE	1.82				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 6/04/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-6/21 COUNCIL ADJ	CALPERS RETIREMENT	D	6/04/2021			000303		
010 5-1000-5021	Retirement PERS City	L HERNANDEZ CITY SHA		3.24				
012 2049	PERS Payable Employee	B WOTEN EMPLOYEE SHA		24.61				
010 5-1000-5021	Retirement PERS City	B WOTEN CITY SHARE		28.19				
I-9 202106011106	COVERAGE GRP 70002 EMP ID 137	D	6/04/2021			000303		
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				9,724.96

* * 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	28,964.73	0.00	28,964.73
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	1,510.83
010 2027	Medicare Payable	353.33
010 2029	Federal Withholding Payable	2,253.90
010 2031	State Withholding Payable	831.24
010 2047	Deferred Compensation Payable	435.00
010 2049	PERS Payable Employee	1,150.66
010 2053	Miscellaneous Deduction Payabl	281.25
010 5-1000-5013	Social Security	57.62
010 5-1000-5015	Medicare	13.46
010 5-1000-5021	Retirement PERS City	127.13
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

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 6/04/2021 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1015-5013	Social Security	327.08
010 5-1015-5015	Medicare	76.49
010 5-1015-5021	Retirement PERS City	569.22
010 5-1015-5023	Retirement PERS Employee	203.01
010 5-1020-5013	Social Security	118.51
010 5-1020-5015	Medicare	27.72
010 5-1020-5021	Retirement PERS City	226.76
010 5-1020-5023	Retirement PERS Employee	95.40
010 5-1030-5013	Social Security	341.58
010 5-1030-5015	Medicare	79.88
010 5-1030-5017	Unemployment Insurance	25.09
010 5-1030-5021	Retirement PERS City	460.34
010 5-1032-5013	Social Security	9.13
010 5-1032-5015	Medicare	2.15
010 5-1032-5021	Retirement PERS City	12.24
010 5-1035-5013	Social Security	299.42
010 5-1035-5015	Medicare	70.01
010 5-1035-5017	Unemployment Insurance	36.18
010 5-1035-5021	Retirement PERS City	415.43
010 5-1035-5023	Retirement PERS Employee	107.83
010 5-1040-5013	Social Security	62.45
010 5-1040-5015	Medicare	14.61
010 5-1040-5021	Retirement PERS City	90.98
010 5-1040-5023	Retirement PERS Employee	17.97
	*** FUND TOTAL ***	11,533.75
012 2025	Social Security Payable	845.49
012 2027	Medicare Payable	197.71
012 2029	Federal Withholding Payable	1,183.40
012 2031	State Withholding Payable	436.17
012 2047	Deferred Compensation Payable	302.77
012 2049	PERS Payable Employee	661.71
012 2053	Miscellaneous Deduction Payabl	162.24
012 5-1200-5013	Social Security	845.45
012 5-1200-5015	Medicare	197.76
012 5-1200-5017	Unemployment Insurance	96.14
012 5-1200-5021	Retirement PERS City	1,283.47
012 5-1200-5023	Retirement PERS Employee	243.21
	*** FUND TOTAL ***	6,455.52
013 2025	Social Security Payable	1,118.62
013 2027	Medicare Payable	261.62
013 2029	Federal Withholding Payable	1,843.70
013 2031	State Withholding Payable	696.14
013 2047	Deferred Compensation Payable	466.82
013 2049	PERS Payable Employee	691.42

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 6/04/2021 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 2053	Miscellaneous Deduction Payabl	215.14
013 5-1300-5013	Social Security	1,118.63
013 5-1300-5015	Medicare	261.56
013 5-1300-5017	Unemployment Insurance	81.93
013 5-1300-5021	Retirement PERS City	1,837.29
013 5-1300-5023	Retirement PERS Employee	513.38
	*** FUND TOTAL ***	9,106.25
014 2025	Social Security Payable	236.00
014 2027	Medicare Payable	55.21
014 2029	Federal Withholding Payable	456.42
014 2031	State Withholding Payable	175.95
014 2047	Deferred Compensation Payable	17.64
014 2049	PERS Payable Employee	194.16
014 2053	Miscellaneous Deduction Payabl	45.68
014 5-1400-5013	Social Security	236.05
014 5-1400-5015	Medicare	55.22
014 5-1400-5017	Unemployment Insurance	39.35
014 5-1400-5021	Retirement PERS City	339.56
014 5-1400-5023	Retirement PERS Employee	17.97
	*** FUND TOTAL ***	1,869.21

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	28,964.73	0.00	28,964.73
BANK: PY		TOTALS:	4	28,964.73	0.00	28,964.73
REPORT TOTALS:			51	119,258.05	0.00	119,258.05

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: 6/04/2021 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
