

VENDOR SET: 01 City of Live Oak

BANK: * ALL BANKS

DATE RANGE:12/23/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/23/2020			054397		
C-CHECK	VOID CHECK	V	1/08/2021			054443		
C-CHECK	VOID CHECK	V	1/08/2021			054446		
C-CHECK	VOID CHECK	V	1/08/2021			054447		

* * 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:	4 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:	4	0.00	0.00	0.00
BANK: * TOTALS:	4	0.00	0.00	0.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 12/23/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28415	CALIFORNIA MUNICIPAL STATISTIC							
I-20120102	CAFR REPORT- DIRECT OVERLAPPIN	R	12/23/2020			054395		
010 5-1010-5341	Professional Services		DEBT STATEMENT AS OF	500.00				500.00
10865	CITY OF YUBA CITY							
I-LAB0002912	WATER/WASTE WATER TESTING	R	12/23/2020			054396		
012 5-1200-5341	Professional Services		WATER TESTING 26198-	483.20				
012 5-1200-5341	Professional Services		WATER TESTING 26201-	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 26215-	1,912.60				
012 5-1200-5341	Professional Services		WATER TESTING 26223-	62.03				
012 5-1200-5341	Professional Services		WATER TESTING 26224-	109.90				
012 5-1200-5341	Professional Services		WATER TESTING 26075-	38.00				
012 5-1200-5341	Professional Services		WATER TESTING 26102-	38.00				
012 5-1200-5341	Professional Services		WATER TESTING 26103-	38.00				
013 5-1300-5341	Professional Services		WW TESTING 26202 -11	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26212 -11	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26225 -11	279.03				
013 5-1300-5341	Professional Services		WW TESTING 26069 -10	109.90				
013 5-1300-5341	Professional Services		WW TESTING 26070 -10	213.60				
013 5-1300-5341	Professional Services		WW TESTING 26074 -10	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26079 -10	60.00				
I-LAB0002913	WATER/WASTE WATER TESTING	R	12/23/2020			054396		
012 5-1200-5341	Professional Services		WATER TESTING 26104	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 26123	38.00				
012 5-1200-5341	Professional Services		WATER TESTING 26124	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 26132	47.06				
012 5-1200-5341	Professional Services		WATER TESTING 26133	47.06				
012 5-1200-5341	Professional Services		WATER TESTING 26166	114.00				
013 5-1300-5341	Professional Services		WW TESTING 26113 - 1	55.48				
013 5-1300-5341	Professional Services		WW TESTING 26114 - 1	280.47				
013 5-1300-5341	Professional Services		WW TESTING 26115 - 1	55.47				
013 5-1300-5341	Professional Services		WW TESTING 26119 - 1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26122 - 1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26125 - 1	282.38				
013 5-1300-5341	Professional Services		WW TESTING 26137 - 1	280.06				
013 5-1300-5341	Professional Services		WW TESTING 26157 - 1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26165 - 1	60.00				5,306.24
15080	COMCAST CABLE							
I-234342-1/21	12/15/20 - 1/14/21 BOY SCOUT	R	12/23/2020			054398		
010 5-1032-5323	Communications		12/15/20 - 1/14/21 B	269.74				269.74
28490	EIDE BAILLY LLP							
I-EI01065765	11/20 SERVICES - ID:206231	R	12/23/2020			054399		
010 5-1010-5341	Professional Services		11/20 SERVICES - FIN	9,525.40				
012 5-1200-5341	Professional Services		11/20 SERVICES - WAT	3,572.03				
013 5-1300-5341	Professional Services		11/20 SERVICES - SEW	8,334.73				
014 5-1400-5341	Professional Services		11/20 SERVICES - STR	2,381.34				23,813.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04835	INTERSTATE SALES							
I-6617	704 PLACARD - BPS	R	12/23/2020			054400		
012 5-1200-5311	Repair & Maintenance		704 PLACARD - BPS	96.53				
I-6701	STREET SIGNS	R	12/23/2020			054400		
014 5-1400-5308	Street Signs		STREET SIGNS	947.02				1,043.55
14885	PACE SUPPLY CORPORATION							
I-86496186	WATER METER BOXES/LIDS	R	12/23/2020			054401		
012 5-1200-5311	Repair & Maintenance		WATER METER BOXES/LI	287.19				
012 5-1200-5311	Repair & Maintenance		LESS 2% DISCOUNT	5.74CR				281.45
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9-12/20	12/20 O AND KOLA - SKATE PARK	R	12/23/2020			054402		
010 5-1030-5339	Utilities		12/20 O AND KOLA - S	10.94				10.94
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-10/1/20 - 10/31/20	10/01/20 - 10/31/20	R	12/23/2020			054403		
010 5-1025-5341	Professional Services		10/20 LAND DIVISIONS	1,218.00				
010 5-1025-5341	Professional Services		10/20 PENNINGTON RAN	116.00				
013 5-1300-5341	Professional Services		10/20 SEWER - COLLEC	58.00				
012 5-1200-5341	Professional Services		10/20 WATER	3,364.00				
005 5-0580-7802	Plan Design Eng. & Environment		10/20 HWY99 - TIGER	8,758.00				
005 5-0580-7805	Water/Sewer Relocation		10/20 HWY99 - UTILIT	5,510.00				
010 5-1025-5340	Professional Srvc-Fee Related		10/20 ENCHROACHMENT	638.00				
010 5-1025-5341	Professional Services		10/20 GENERAL CONSUL	34.80				
012 5-1200-5341	Professional Services		10/20 GENERAL CONSUL	34.80				
013 5-1300-5341	Professional Services		10/20 GENERAL CONSUL	34.80				
014 5-1400-5341	Professional Services		10/20 GENERAL CONSUL	34.80				
015 5-1500-5341	Professional Services		10/20 GENERAL CONSUL	34.80				
I-11/1/20-11/30/20	11/1/20 - 11/30/20 SERVICES	R	12/23/2020			054403		
010 5-1025-5341	Professional Services		11/20 PLANNING	290.00				
010 5-1025-5341	Professional Services		11/20 LAND DIVISIONS	290.00				
013 5-1300-5341	Professional Services		11/20 SEWERS COLLECT	58.00				
012 5-1200-5341	Professional Services		11/20 WATER	1,334.00				
005 5-0580-7802	Plan Design Eng. & Environment		11/20 HWY 99 - 2016	7,424.00				
005 5-0580-7805	Water/Sewer Relocation		11/20 HWY 99 - UTILI	4,176.00				
010 5-1025-5340	Professional Srvc-Fee Related		11/20 ENCROACHMENT P	580.00				
010 5-1025-5341	Professional Services		11/20 GENERAL CONSUL	34.80				
012 5-1200-5341	Professional Services		11/20 GENERAL CONSUL	34.80				
013 5-1300-5341	Professional Services		11/20 GENERAL CONSUL	34.80				
014 5-1400-5341	Professional Services		11/20 GENERAL CONSUL	34.80				
015 5-1500-5341	Professional Services		11/20 GENERAL CONSUL	34.80				
005 5-0510-7112	Rec Trail Segment 4		11/20 COMMUNITY TRAI	116.00				
005 5-0520-7214	Pennington Rd Complete Street		11/20 PENNINGTON RD	1,334.00				35,612.00

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26180	T&S CONSTRUCTION CO., INC.							
I-265	REFUND PORTION OF HYRDANT DEPO	R	12/23/2020			054404		
012 4-0000-4404	Service Miscellaneous	REFUND PORTION OF HY		469.44				469.44
29060	YUBA SAFE & LOCK INC							
I-2659	DOOR LOCK - SHERIFFS	R	12/23/2020			054405		
010 5-1050-5313	Repair & Maintenance Buildings	DOOR LOCK - SHERIFFS		115.67				115.67
1	"BETTY'S CATERING", "							
I-CARES-BETTYS C.1	"	R	12/23/2020			054406		
010 5-1057-5353	Special Department Expense	CARES REBATE 3/1/20-		93.50				93.50
1	"BETTY'S RESTAURANT", "							
I-CARES-BETTYS R.1	"	R	12/23/2020			054407		
010 5-1057-5353	Special Department Expense	CARES REBATE 3/1/20-		752.26				752.26
1	"FAMILY HAIR CUTS", "							
I-CARES-FAMILY HAI.1	"	R	12/23/2020			054408		
010 5-1057-5353	Special Department Expense	CARES REBATE 3/1/20-		532.85				532.85
1	"HARRIS GRAPHIC SERVICES", "							
I-CARES-HARRISGR.1	"	R	12/23/2020			054409		
010 5-1057-5353	Special Department Expense	CARES REBATE 3/1/20-		286.07				286.07
1	"KRUSE PLAYHOUSE", "							
I-CARES-KRUSE PLAY.1	"	R	12/23/2020			054410		
010 5-1057-5353	Special Department Expense	CARES REBATE 3/1/20-		383.32				383.32
1	"RVM OAK LLC EL BAJIO MKT #2							
I-CARES-RVM OAK.1	,	R	12/23/2020			054411		
010 5-1057-5353	Special Department Expense	CARES REBATE 3/1/20-		1,543.31				1,543.31
1	"BUZZARD, SAMMY", "							
I-CARES-S. BUZZARD.1	"	R	12/23/2020			054412		
010 5-1057-5353	Special Department Expense	CARES REBATE 3/1/20-		312.86				312.86
1	"CORONA, ROSA", "							
I-CARES-R.CORONA-1	"	R	12/23/2020			054413		
010 5-1057-5353	Special Department Expense	CARES REBATE 3/1/20-		293.12				293.12
1	"DRAGOS,CONSTANTA", "							
I-CARES-C.DRAGOS.1	"	R	12/23/2020			054414		
010 5-1057-5353	Special Department Expense	CARES REBATE 3/1/20-		278.31				278.31

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1	"GUTIERREZ, MARIA", "							
I-CARES-M.GUTIERRE.1	'	R	12/23/2020			054415		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	278.31				278.31
1	"HULSEY, TIFFANY", "							
I-CARES-T. HULSEY.1	"	R	12/23/2020			054416		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	187.50				187.50
1	"JAN, MUHAMMAD", "							
I-CARES-M.JAN-1	"	R	12/23/2020			054417		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	164.16				164.16
1	"JUDGE, SURINER", "							
I-CARES- S. JUDGE.1	"	R	12/23/2020			054418		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	285.19				285.19
1	"MAESTRA, LIV", "							
I-CARES-L.MAESTRA-1	"	R	12/23/2020			054419		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	297.23				297.23
1	"MALDONADO, JUAN", "							
I-CARES-J.MALDONAD.1	"MALDONADO, JUAN", "	R	12/23/2020			054420		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	239.22				239.22
1	"MORGAN, KIM", "							
I-CARES- K. MORGAN	"	R	12/23/2020			054421		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	278.31				278.31
1	"RODRIGUEZ, CECILIA", "							
I-CARES-C.RODRIGUE.1	"	R	12/23/2020			054422		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	193.00				193.00
1	"SADAT, NADIR", "							
I-CARES-N.SADAT.1	"	R	12/23/2020			054423		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	279.72				279.72
1	"SHAIN, KATHLEEN", "							
I-CARES-K.SHAIN-1	"	R	12/23/2020			054424		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	282.54				282.54
1	"SHEPPARD, ROSEANNE", "							
I-CARES-R.SHEPPARD.1	"	R	12/23/2020			054425		
010 5-1057-5353	Special Department Expense	"SHEPPARD, ROSEANNE"		286.07				286.07

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1	"SOTO GUZMAN, TERRENA", "							
I-CARES- T.SOTO.1	"	R	12/23/2020			054426		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	274.47				274.47
1	"SUMRA, HARBINDER", "							
I-CARES-H.SUMRA-1	"	R	12/23/2020			054427		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	283.95				283.95
1	"VALLEJO, MARIA", "							
I-CARES-M. VALLEJO.1	"	R	12/23/2020			054428		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	337.53				337.53
1	"BARTON, DIANE", "							
I-D. BARTON.1	"	R	12/23/2020			054429		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	252.50				252.50
1	"CORONA, NICOLAS", "							
I-N. CORONA.1	"	R	12/23/2020			054430		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	310.74				310.74
1	"CURIEL, PETRA", "							
I-P. CURIEL.1	"	R	12/23/2020			054431		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	290.00				290.00
1	"DURAN, GUADALUPE", "							
I-G. DURAN.1	"	R	12/23/2020			054432		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	231.81				231.81
1	"HOVEY, DARYL", "							
I-D. HOVEY.1	"	R	12/23/2020			054433		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	283.95				283.95
1	"MEJIA, ARMIDA", "							
I-A.MEJIA.1	"	R	12/23/2020			054434		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	289.59				289.59
1	"ODESHA, PARRISH BRAD", "							
I-P. ODESHA.1	"	R	12/23/2020			054435		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	323.43				323.43
1	"ORDONEZ, MARGARITA", "							
I-M. ORDONEZ.1	"	R	12/23/2020			054436		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	278.31				278.31

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1	"PERRY, ELIZABETH", "							
I-E. PERRY.1	"	R	12/23/2020			054437		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	285.36				285.36
1	"RIOS NORMA", "							
I-N. RIOS.1	'	R	12/23/2020			054438		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	278.31				278.31
1	"SAZO, POLLYANNE", "							
I-P. SAZO.1	"	R	12/23/2020			054439		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	46.39				46.39
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202011301080	AF SUPPLEMENTAL BENEFITS	R	12/30/2020			054440		
010 2055	Aflac Payable	AF SUPPLEMENTAL BENE		37.64				
012 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
013 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
014 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
I-64 202012141082	AF SUPPLEMENTAL BENEFITS	R	12/30/2020			054440		
010 2055	Aflac Payable	AF SUPPLEMENTAL BENE		37.65				
012 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
013 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
014 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
I-65 202011301080	AF AFTER TAX SUPPL BENEFITS	R	12/30/2020			054440		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		75.03				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		25.90				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		32.09				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60				
I-65 202012141082	AF AFTER TAX SUPPL BENEFITS	R	12/30/2020			054440		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		75.03				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		25.90				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		32.09				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60				
I-66 202011301080	AF EL OFFICIAL SUPP BENEFITS	R	12/30/2020			054440		
010 2055	Aflac Payable	AF EL OFFICIAL SUPP		47.92				
012 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				
013 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				430.43
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202012281084	PUBLIC EMPLOYEES UNION LOCAL 1	R	12/30/2020			054441		
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		128.13				
012 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		90.11				
013 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		82.08				
014 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		24.53				324.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-1/21	COVERAGE		1/08/2021			054442		
013 5-1300-5031	Life Insurance		1/21 COVERAGE ADJUST	13.50				
I-29 202011301080	POLICY # 316407, ACCT # 168	R	1/08/2021			054442		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	6.06				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	2.69				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	11.79				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	4.72				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	16.23				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.32				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	12.83				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.72				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	34.70				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	39.48				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	10.21				
I-29 202012141082	POLICY # 316407, ACCT # 168	R	1/08/2021			054442		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	6.08				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	2.71				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	11.82				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	4.72				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	9.39				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.34				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	12.83				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.70				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	28.08				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	32.66				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.42				
I-50 202011301080	POLICY # 316407, ACCT # 168	R	1/08/2021			054442		
010 5-1000-5031	Life Insurance		POLICY # 316407, ACC	54.00				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	6.75				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	6.75				337.50
07580	PREFERRED BENEFIT INSURANCE AD							
I-23 202011301080	ACCOUNT 547-5555 DENTAL PREM	R	1/08/2021			054444		
010 5-1005-5027	Dental Insurance		ACCOUNT 547-5555 DEN	8.72				
010 5-1015-5027	Dental Insurance		ACCOUNT 547-5555 DEN	26.18				
010 5-1020-5027	Dental Insurance		ACCOUNT 547-5555 DEN	12.22				
010 5-1030-5027	Dental Insurance		ACCOUNT 547-5555 DEN	13.09				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	43.64				
013 5-1300-5027	Dental Insurance		ACCOUNT 547-5555 DEN	52.34				
014 5-1400-5027	Dental Insurance		ACCOUNT 547-5555 DEN	18.31				
I-23 202012141082	ACCOUNT 547-5555 DENTAL PREM	R	1/08/2021			054444		
010 5-1005-5027	Dental Insurance		ACCOUNT 547-5555 DEN	8.73				
010 5-1015-5027	Dental Insurance		ACCOUNT 547-5555 DEN	26.17				
010 5-1020-5027	Dental Insurance		ACCOUNT 547-5555 DEN	12.22				
010 5-1030-5027	Dental Insurance		ACCOUNT 547-5555 DEN	4.37CR				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	26.17				
013 5-1300-5027	Dental Insurance		ACCOUNT 547-5555 DEN	34.88				

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07580	PREFERRED BENEFIT INSUCONT							
I-23	202012141082	ACCOUNT 547-5555 DENTAL PREM	R 1/08/2021			054444		
	014 5-1400-5027	Dental Insurance	ACCOUNT 547-5555 DEN	0.90				
I-24	202011301080	ACCOUNT 547-5555	R 1/08/2021			054444		
	010 2039	Dental Insurance Payable	ACCOUNT 547-5555	1.80				
	010 5-1010-5027	Dental Insurance	ACCOUNT 547-5555	8.21				
	012 2039	Dental Insurance Payable	ACCOUNT 547-5555	1.80				
	012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555	8.21				
	013 2039	Dental Insurance Payable	ACCOUNT 547-5555	2.40				
	013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555	10.93				
I-24	202012141082	ACCOUNT 547-5555	R 1/08/2021			054444		
	010 2039	Dental Insurance Payable	ACCOUNT 547-5555	1.80				
	010 5-1010-5027	Dental Insurance	ACCOUNT 547-5555	8.21				
	012 2039	Dental Insurance Payable	ACCOUNT 547-5555	1.80				
	012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555	8.21				
	013 2039	Dental Insurance Payable	ACCOUNT 547-5555	2.40				
	013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555	10.93				
I-25	202011301080	ACCOUNT 547-5555	R 1/08/2021			054444		
	010 2039	Dental Insurance Payable	ACCOUNT 547-5555	44.35				
	010 5-1010-5027	Dental Insurance	ACCOUNT 547-5555	4.81				
	010 5-1015-5027	Dental Insurance	ACCOUNT 547-5555	4.81				
	010 5-1030-5027	Dental Insurance	ACCOUNT 547-5555	79.63				
	010 5-1032-5027	Dental Insurance	ACCOUNT 547-5555	2.39				
	010 5-1035-5027	Dental Insurance	ACCOUNT 547-5555	91.37				
	010 5-1040-5027	Dental Insurance	ACCOUNT 547-5555	19.11				
	012 2039	Dental Insurance Payable	ACCOUNT 547-5555	23.14				
	012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555	105.37				
	013 2039	Dental Insurance Payable	ACCOUNT 547-5555	22.55				
	013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555	102.65				
	014 2039	Dental Insurance Payable	ACCOUNT 547-5555	4.82				
	014 5-1400-5027	Dental Insurance	ACCOUNT 547-5555	21.95				
I-25	202012141082	ACCOUNT 547-5555	R 1/08/2021			054444		
	010 2039	Dental Insurance Payable	ACCOUNT 547-5555	44.14				
	010 5-1010-5027	Dental Insurance	ACCOUNT 547-5555	4.80				
	010 5-1015-5027	Dental Insurance	ACCOUNT 547-5555	4.80				
	010 5-1030-5027	Dental Insurance	ACCOUNT 547-5555	78.67				
	010 5-1032-5027	Dental Insurance	ACCOUNT 547-5555	2.40				
	010 5-1035-5027	Dental Insurance	ACCOUNT 547-5555	91.22				
	010 5-1040-5027	Dental Insurance	ACCOUNT 547-5555	19.21				
	012 2039	Dental Insurance Payable	ACCOUNT 547-5555	23.27				
	012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555	105.97				
	013 2039	Dental Insurance Payable	ACCOUNT 547-5555	22.57				
	013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555	102.81				
	014 2039	Dental Insurance Payable	ACCOUNT 547-5555	4.88				
	014 5-1400-5027	Dental Insurance	ACCOUNT 547-5555	22.21				
I-37	202011301080	ACCOUNT 547-5555	R 1/08/2021			054444		
	010 5-1000-5027	Dental Insurance	ACCOUNT 547-5555	55.84				
	012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555	6.98				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-37 202011301080	ACCOUNT 547-5555	R	1/08/2021			054444		
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	6.98				
I-38 202011301080	ACCOUNT 547-5555	R	1/08/2021			054444		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	32.04				
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	128.07				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.99				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	15.99				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.99				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	16.02				
I-74 202011301080	ACCOUNT 547-5555	R	1/08/2021			054444		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	23.42				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.57				
I-74 202012141082	ACCOUNT 547-5555	R	1/08/2021			054444		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	23.42				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.57				
I-EIA35650	1/21 COVERAGE ADJUSTMENT	R	1/08/2021			054444		
010 5-1000-5027	Dental Insurance		1/21 COVERAGE ADJUST	32.65CR				
014 5-1400-5027	Dental Insurance		1/21 COVERAGE ADJUST	34.90				1,789.05
21140	SPECIAL DISTRICT RISK MANAGEME							
C-34366	1/21 COVERAGE ADJUSTMENT	R	1/08/2021			054445		
010 5-1010-5029	Vision Insurance		1/21 COVERAGE ADJUST	0.01CR				
010 5-1030-5029	Vision Insurance		1/21 COVERAGE ADJUST	15.18				
014 5-1400-5029	Vision Insurance		1/21 COVERAGE ADJUST	46.52CR				
I-26 202011301080	VSP MEMBER NUMBER 0007716	R	1/08/2021			054445		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.91				
010 5-1010-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.14				
010 5-1015-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.73				
010 5-1020-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.66				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.86				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	10.67				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	12.94				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.00				
I-26 202012141082	VSP MEMBER NUMBER 0007716	R	1/08/2021			054445		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.91				
010 5-1010-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.14				
010 5-1015-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.72				
010 5-1020-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.66				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.94CR				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	6.86				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	9.15				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.23				
I-27 202011301080	VSP MEMBER NUMBER 0007716	R	1/08/2021			054445		

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21140	SPECIAL DISTRICT RISK CONT							
I-27 202011301080	VSP MEMBER NUMBER 0007716	R	1/08/2021			054445		
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.38				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.74				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.60				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.70				
I-27 202012141082	VSP MEMBER NUMBER 0007716	R	1/08/2021			054445		
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.37				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.74				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.60				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.71				
I-28 202011301080	VSP MEMBER NUMBER 0007716	R	1/08/2021			054445		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.70				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.17				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.93				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		19.47				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.15				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.69				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		23.40				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		22.78				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.37				
I-28 202012141082	VSP MEMBER NUMBER 0007716	R	1/08/2021			054445		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.70				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.17				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.93				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		19.24				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.13				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.69				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		23.57				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		22.80				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.43				
I-44 202011301080	VSP MEMBER NUMBER 0007716	R	1/08/2021			054445		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		12.18				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.52				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.54				
I-53 202011301080	VSP MEMBER NUMBER 0007716	R	1/08/2021			054445		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		35.58				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.47				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.44				323.18
1	" RAMIREZ CURIEL, JESSICA", "							
I-J. CURIEL.1	"	R	1/11/2021			054448		
010 5-1057-5353	Special Department Expense	CARES REBATE 3/1/20-		225.40				225.40

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1	"BEUTLER, MARC", "							
I-M. BEUTLER.1	"	R	1/11/2021			054449		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	255.00				255.00
1	"CURIEL, JESSICA", "							
I-9737 J.CURIEL.1	"	R	1/11/2021			054450		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	260.13				260.13
1	"DELGADO, ARMANDO", "							
I-A. DELGADO.1	"	R	1/11/2021			054451		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	47.50				47.50
1	"LEWIS DAWN", "							
I-D. LEWIS.1	"	R	1/11/2021			054452		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	50.00				50.00
1	"RODRIGUEZ, ANSELMO", "							
I-A. RODRIGUEZ.1	"	R	1/11/2021			054453		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	235.45				235.45
18080	AT&T							
I-3790-12/20	12/20 WWTP DSL	R	1/11/2021			054454		
013 5-1300-5323	Communications	12/20 WWTP DSL		447.94				447.94
24320	AT&T CALNET 3							
I-000015845295	9391019212: 12/04/20 - 1/3/21	R	1/11/2021			054455		
012 5-1200-5323	Communications	12/04/20 - 1/3/21 CO		62.93				
010 5-1032-5323	Communications	12/04/20 - 1/3/21 CI		22.98				
010 5-1032-5323	Communications	12/04/20 - 1/3/21 CI		0.01				
010 5-1032-5323	Communications	12/04/20 - 1/3/21 CI		24.09				
010 5-1040-5323	Communications	12/04/20 - 1/3/21 PO		22.98				
013 5-1300-5323	Communications	12/04/20 - 1/3/21 WW		87.48				
013 5-1300-5323	Communications	12/04/20 - 1/3/21 WW		22.98				
010 5-1032-5323	Communications	12/04/20 - 1/3/21 HE		22.98				
010 5-1050-5323	Communications	12/04/20 - 1/3/21 SH		44.49				310.92
27455	AVENU MUNISERVICES							
I-INV06-010618	BASIC CAFR AND PRINCIPAL EMPLO	R	1/11/2021			054456		
010 5-1010-5341	Professional Services	BASIC CAFR AND PRINC		1,700.00				1,700.00
23270	BIDWELL WATER							
I-8597	12/20 WATER/WATER COOLERS	R	1/11/2021			054457		
014 5-1400-5303	Operating Supplies	12/20 8 WATERS - STR		48.00				
010 5-1050-5313	Repair & Maintenance Buildings	12/20 4 WATERS - SHE		24.00				
010 5-1005-5303	Operating Supplies	12/20 6 WATERS - CIT		36.00				
014 5-1400-5303	Operating Supplies	12/20 COOLER RENTAL		7.00				
010 5-1050-5313	Repair & Maintenance Buildings	12/20 COOLER RENTAL		7.00				
010 5-1005-5303	Operating Supplies	12/20 COOLER RENTAL		7.00				

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23270	BIDWELL WATER	CONT						
I-8597	12/20 WATER/WATER COOLERS	R	1/11/2021			054457		
013 5-1300-5303	Operating Supplies	12/20	COOLER RENTAL	7.00				136.00
28940	BUTTER, GURVEER							
I-4TH QTR 2020	4Q2020 - G. BUTTER - PLANNING	R	1/11/2021			054458		
010 5-1015-5341	Professional Services	4Q2020 - G. BUTTER -		25.00				25.00
26150	CHAPDELAINE, JERAMY							
I-4TH QTR 2020	4Q2020- J. CHAPDELAINE- PLANNI	R	1/11/2021			054459		
010 5-1015-5341	Professional Services	4Q2020- J. CHAPDELAI		25.00				25.00
10865	CITY OF YUBA CITY							
I-LAB0002914	WATER/WASTE WATER TESTING	R	1/11/2021			054460		
012 5-1200-5341	Professional Services	WATER TESTING 26171		114.00				
012 5-1200-5341	Professional Services	WATER TESTING 26173		114.00				
012 5-1200-5341	Professional Services	WATER TESTING 26179		38.00				
013 5-1300-5341	Professional Services	WW TESTING 26178 - 1		60.00				
013 5-1300-5341	Professional Services	WW TESTING 26180 - 1		60.00				
013 5-1300-5341	Professional Services	WW TESTING 26186 - 1		278.29				664.29
15080	COMCAST CABLE							
I-17275-1/21	1/2/21-2/1/21 CORPYARD INTERNE	R	1/11/2021			054461		
012 5-1200-5323	Communications	1/2/21-2/1/21 WATER		45.31				
013 5-1300-5323	Communications	1/2/21-2/1/21 SEWER		45.31				
014 5-1400-5323	Communications	1/2/21-2/1/21 STREET		45.32				
I-17283-1/21	1/2/21-2/1/21 CITY INTERNET	R	1/11/2021			054461		
010 5-1000-5323	Communications	1/2/21-2/1/21 COUNCI		31.99				
010 5-1032-5323	Communications	1/2/21-2/1/21 CITY H		31.99				
010 5-1010-5323	Communications	1/2/21-2/1/21 FINANC		31.99				
010 5-1015-5323	Communications	1/2/21-2/1/21 PLANNI		31.99				
010 5-1020-5323	Communications	1/2/21-2/1/21 BUILDI		31.99				
010 5-1025-5323	Communications	1/2/21-2/1/21 ENIGIN		31.99				
010 5-1030-5323	Communications	1/2/21-2/1/21 PARKS		31.99				359.87
22745	CONTAINER SOLUTIONS, INC.							
I-179186	1/21 CONTAINER RENTAL - CITY H	R	1/11/2021			054462		
010 5-1005-5321	Rents & Leases	1/21 CONTAINER RENTA		95.45				95.45
25370	D-TAC K9, LLC							
I-2078	12/20 CANINE SERVICES	R	1/11/2021			054463		
010 5-1050-5341	Professional Services	12/20 CANINE SERVICE		300.00				300.00

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24125	ELLER, AARON							
I-4TH QTR 2020	4Q2020 - A. ELLER - PLANNING	R	1/11/2021			054464		
010 5-1015-5341	Professional Services	4Q2020 - A. ELLER -		25.00				25.00
05105	JOHN BURGER HEATING & AIR COND							
I-4765	HVAC - CITY HALL	R	1/11/2021			054465		
010 5-1032-5313	Repair & Maint Builidings	HVAC - CITY HALL		534.11				534.11
14135	KEN GRADY COMPANY, INC.							
I-4582	CHLORINE SENSOR WELL #3	R	1/11/2021			054466		
012 5-1200-5311	Repair & Maintenance	CHLORINE SENSOR WELL		798.39				798.39
05390	L & R FOOD AND GAS							
I-12/20 GAS USAGE	12/20 P/W GAS USAGE	R	1/11/2021			054467		
010 5-1030-5307	Fuel	12/20 P/W GAS USAGE		314.22				
013 5-1300-5307	Fuel	12/20 P/W GAS USAGE		796.92				1,111.14
14375	LANDSCAPES BY STENTZEL							
I-26507	12/20 PENNINGTON RANCH SERVICE	R	1/11/2021			054468		
027 5-2700-5341	Professional Services	12/20 PENNINGTON RAN		375.00				
I-26508	12/20 PREMIER HOMES SERVICE	R	1/11/2021			054468		
027 5-2700-5341	Professional Services	12/20 PREMIER HOMES		125.00				500.00
04910	LIVE OAK AUTO PARTS							
I-446789	REPAIR AND MAINTENANCE - PARKS	R	1/11/2021			054469		
010 5-1030-5315	Repair & Maintenance Vehicles	REPAIR AND MAINTENAN		119.26				119.26
05795	LIVE OAK BUILDING SUPPLY, INC.							
I-72903	ELECTRICAL TAPE; PLUG ADAPTERS	R	1/11/2021			054470		
010 5-1030-5311	Repair & Maintenance	ELECTRICAL TAPE - PA		7.66				
010 5-1030-5311	Repair & Maintenance	PLUG ADAPTERS; NIGHT		10.90				
010 5-1030-5313	Repair & Maintenance Buildings	BOLTS - LITTLE LEAGU		1.32				
010 5-1030-5311	Repair & Maintenance	ACETONE; NUTS/BOLTS/		47.25				67.13
24410	MAR-KEY LOCK AND SECURITY							
I-9494	KEYS FOR CITY HALL	R	1/11/2021			054471		
010 5-1005-5303	Operating Supplies	KEYS FOR CITY HALL		19.31				19.31
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-20-476	11/20 HR CONSULTING- C. WILSON	R	1/11/2021			054472		
010 5-1005-5341	Professional Services	11/20 HR CONSULTING-		416.67				
012 5-1200-5341	Professional Services	11/20 HR CONSULTING-		416.67				
013 5-1300-5341	Professional Services	11/20 HR CONSULTING-		416.66				1,250.00

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14885	PACE SUPPLY CORPORATION							
I-86546638	WATER METER REPAIR PARTS	R	1/11/2021			054473		
012 5-1200-5311	Repair & Maintenance		WATER METER REPAIR P	177.73				
012 5-1200-5311	Repair & Maintenance		LESS 2% DISCOUNT	3.55CR				174.18
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4306625885-6-12/20	12/20 IDA AND LINDA -SOCCER	R	1/11/2021			054474		
010 5-1030-5339	Utilities		12/20 IDA AND LINDA	26.28				
I-4547071315-2-1/21	11391 LARKIN WELL #7	R	1/11/2021			054474		
012 5-1200-5339	Utilities		11391 LARKIN WELL #7	506.37				532.65
28160	PAMMA, AARON							
I-4TH QTR 2020	4Q2020 A. PAMMA - PLANNING	R	1/11/2021			054475		
010 5-1015-5341	Professional Services		4Q2020 A. PAMMA - PL	25.00				25.00
11420	PITNEY BOWES, INC.							
I-3104460421	10/27/20 - 1/26/21 POSTAGE MAC	R	1/11/2021			054476		
010 5-1005-5327	Postage		10/27/20 - 1/26/21 P	656.22				656.22
26735	PLATT ELECTRIC SUPPLY							
I-1C82745	TONE AND PROBE KIT - SEWER	R	1/11/2021			054477		
013 5-1300-5319	Small Tools & Equipment		TONE AND PROBE KIT -	89.45				89.45
07130	PRINTWORX							
I-97941	BUSINESS CARDS - COUNCIL	R	1/11/2021			054478		
010 5-1005-5329	Printing & Copying		BUSINESS CARDS - HER	75.94				
010 5-1005-5329	Printing & Copying		BUSINESS CARDS - SAN	75.93				151.87
28790	PURCHASE POWER							
I-1/21;8000-9090-106	1/21 METER POSTAGE	R	1/11/2021			054479		
010 5-1005-5327	Postage		1/21 METER POSTAGE -	167.83				
012 5-1200-5327	Postage		1/21 METER POSTAGE -	167.83				
013 5-1300-5327	Postage		1/21 METER POSTAGE -	167.84				503.50
17810	RUDY'S AUTO REPAIR							
I-4589	INSTRUMENT CLUSTER- PARKS-PART	R	1/11/2021			054480		
010 5-1030-5315	Repair & Maintenance Vehicles		INSTRUMENT CLUSTER-	537.48				
I-4589.A	INSTRUMENT CLUSTER- PARKS-LBR	R	1/11/2021			054480		
010 5-1030-5315	Repair & Maintenance Vehicles		INSTRUMENT CLUSTER-	195.50				732.98
15740	SALVADOR TOPETE JANITORIAL SER							
I-1896	1/21 SUBSTATION MAINTENANCE	R	1/11/2021			054481		
010 5-1050-5313	Repair & Maintenance Buildings		1/21 SUBSTATION MAIN	150.00				
I-1897	1/21 COMM BUILDING MAINTENANCE	R	1/11/2021			054481		
010 5-1032-5313	Repair & Maint Builidings		1/21 COMM BUILDING M	200.00				
I-1898	1/21 CITY HALL MAINTENANCE	R	1/11/2021			054481		
010 5-1032-5313	Repair & Maint Builidings		1/21 CITY HALL MAINT	330.00				
I-1899	1/21 WWTP MAINTENANCE	R	1/11/2021			054481		

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 12/23/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15740	SALVADOR TOPETE JANITOCONT							
I-1899	1/21 WWTP MAINTENANCE	R	1/11/2021			054481		
013 5-1300-5311	Repair & Maintenance WWTP	1/21	WWTP MAINTENANC	380.00				
I-1900	1/21 CORPYAYRD MAINTENANCE	R	1/11/2021			054481		
012 5-1200-5341	Professional Services	1/21	CORPYAYRD MAINT	33.33				
013 5-1300-5341	Professional Services	1/21	CORPYAYRD MAINT	33.33				
014 5-1400-5341	Professional Services	1/21	CORPYAYRD MAINT	33.34				1,160.00
06695	SPRINT							
I-811897024-219	11/21/20 - 12/20/20 USAGE	R	1/11/2021			054482		
010 5-1005-5323	Communications	11/21/20 - 12/20/20		20.00				
010 5-1030-5323	Communications	11/21/20 - 12/20/20		66.91				
010 5-1030-5323	Communications	11/21/20 - 12/20/20		20.71				107.62
09500	SUTTER COUNTY AUDITOR							
I-20/21; 2ND QTR-C	FY20/21 2ND QTR- 5 PARKING CIT	R	1/11/2021			054483		
010 4-0000-4127	Vehicle Code Fines	FY20/21 2ND QTR- 5 P		55.00				55.00
26675	THATCHER COMPANY OF CALIFORNIA							
I-281116	FERRIC CHLORIDE - WELL #2	R	1/11/2021			054484		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE - WE		1,514.53				
I-281117	FERRIC CHLORIDE - WELL #4	R	1/11/2021			054484		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE - WE		1,218.25				2,732.78
18995	TRACTOR SUPPLY COMPANY							
I-300724492	FENCING; LINE LEVEL AND LINE	R	1/11/2021			054485		
013 5-1300-5311	Repair & Maintenance WWTP	FENCING - SEWER		257.31				
013 5-1300-5311	Repair & Maintenance WWTP	LINE LEVEL AND LINE		11.78				269.09
19715	TWIN CITY TROPHIES							
I-17442	NAME PLATE - SHERIFFS	R	1/11/2021			054486		
017 5-1700-5319	Small Tools & Equipment	NAME PLATE - SHERIFF		16.09				
I-17448	PICTURE NAME PLATE - SANTANA	R	1/11/2021			054486		
010 5-1005-5353	Special Departmental Expense	PICTURE NAME PLATE -		15.02				31.11
28745	U.S. BANK EQUIPMENT FINANCE							
I-432024677	12/18/20 - 1/18/21 COPIERS	R	1/11/2021			054487		
014 5-1400-5321	Rents & Leases	12/18/20 - 1/18/21 I		151.47				
010 5-1005-5321	Rents & Leases	12/18/20 - 1/18/21 I		141.05				
012 5-1200-5321	Rents & Leases	12/18/20 - 1/18/21 I		141.05				
013 5-1300-5321	Rents & Leases	12/18/20 - 1/18/21 I		141.06				
010 5-1005-5321	Rents & Leases	12/18/20 - 1/18/21 I		201.79				
012 5-1200-5321	Rents & Leases	12/18/20 - 1/18/21 I		201.78				
013 5-1300-5321	Rents & Leases	12/18/20 - 1/18/21 I		201.78				
013 5-1300-5321	Rents & Leases	12/18/20 - 1/18/21 I		377.31				
013 5-1300-5321	Rents & Leases	12/18/20 - 1/18/21 I		39.19				
010 5-1015-5329	Printing & Copying	12/18/20 - 1/18/21 6		85.26				
010 5-1020-5353	Special Department Expense	12/18/20 - 1/18/21 6		85.26				

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
28745	U.S. BANK EQUIPMENT FICONT							
I-432024677	12/18/20 - 1/18/21 COPIERS	R	1/11/2021			054487		
010 5-1025-5353	Special Debt Expense		12/18/20 - 1/18/21 6	85.26				1,852.26
10130	USA BLUEBOOK							
I-456887	ODOR ABSORBANT; PH BUFFER	R	1/11/2021			054488		
013 5-1300-5305	Chemicals		ODOR ABSORBANT - SEW	90.70				
012 5-1200-5303	Operating Supplies		PH BUFFER - WATER	80.12				170.82
28430	UTILITY TELECOM GROUP, LLC							
I-134096-1/21	1/1/21- 1/31/21 SERVICES-CITY	R	1/11/2021			054489		
010 5-1032-5323	Communications		1/1/21- 1/31/21 SERV	499.02				499.02
29075	WAHLIN, SEAN							
I-RE: 3474946	BOOT ALLOWANCE - STREETS	R	1/11/2021			054490		
014 5-1400-5309	Safety Items		BOOT ALLOWANCE - STR	200.00				200.00
10790	WRIGHT ONE ELECTRIC							
I-6661	ELECTRICAL TROUBLESHOOTING	R	1/11/2021			054491		
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR - WWTP	649.93				
I-6661.A	ELECTRICAL TROUBLESHOOTING	R	1/11/2021			054491		
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR - WWTP	1,045.00				1,694.93

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	93	102,841.50	0.00	102,841.50
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
005 5-0510-7112	Rec Trail Segment 4	116.00
005 5-0520-7214	Pennington Rd Complete Street	1,334.00
005 5-0580-7802	Plan Design Eng. & Environment	16,182.00
005 5-0580-7805	Water/Sewer Relocation	9,686.00
	*** FUND TOTAL ***	27,318.00

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

G/L ACCOUNT	NAME	AMOUNT
010 2039	Dental Insurance Payable	124.13
010 2050	Union Dues Payable	128.13
010 2055	Aflac Payable	273.27
010 4-0000-4127	Vehicle Code Fines	55.00
010 5-1000-5027	Dental Insurance	151.26
010 5-1000-5029	Vision Insurance	47.76
010 5-1000-5031	Life Insurance	54.00
010 5-1000-5323	Communications	31.99
010 5-1005-5027	Dental Insurance	64.29
010 5-1005-5029	Vision Insurance	13.22
010 5-1005-5031	Life Insurance	12.14
010 5-1005-5303	Operating Supplies	62.31
010 5-1005-5321	Rents & Leases	438.29
010 5-1005-5323	Communications	20.00
010 5-1005-5327	Postage	824.05
010 5-1005-5329	Printing & Copying	151.87
010 5-1005-5341	Professional Services	416.67
010 5-1005-5353	Special Departmental Expense	15.02
010 5-1010-5027	Dental Insurance	26.03
010 5-1010-5029	Vision Insurance	4.61
010 5-1010-5031	Life Insurance	5.40
010 5-1010-5323	Communications	31.99
010 5-1010-5341	Professional Services	11,725.40
010 5-1015-5027	Dental Insurance	79.52
010 5-1015-5029	Vision Insurance	17.31
010 5-1015-5031	Life Insurance	23.61
010 5-1015-5323	Communications	31.99
010 5-1015-5329	Printing & Copying	85.26
010 5-1015-5341	Professional Services	100.00
010 5-1020-5027	Dental Insurance	24.44
010 5-1020-5029	Vision Insurance	5.32
010 5-1020-5031	Life Insurance	9.44
010 5-1020-5323	Communications	31.99
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	31.99
010 5-1025-5340	Professional Srvc-Fee Related	1,218.00
010 5-1025-5341	Professional Services	1,983.60
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5027	Dental Insurance	167.02
010 5-1030-5029	Vision Insurance	55.81
010 5-1030-5031	Life Insurance	25.62
010 5-1030-5307	Fuel	314.22
010 5-1030-5311	Repair & Maintenance	65.81
010 5-1030-5313	Repair & Maintenance Buildings	1.32
010 5-1030-5315	Repair & Maintenance Vehicles	852.24
010 5-1030-5323	Communications	119.61

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE:12/23/2020 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1030-5339	Utilities	37.22
010 5-1032-5027	Dental Insurance	4.79
010 5-1032-5029	Vision Insurance	0.75
010 5-1032-5031	Life Insurance	0.66
010 5-1032-5313	Repair & Maint Builidings	1,064.11
010 5-1032-5323	Communications	870.81
010 5-1035-5027	Dental Insurance	182.59
010 5-1035-5029	Vision Insurance	43.76
010 5-1035-5031	Life Insurance	25.66
010 5-1040-5027	Dental Insurance	38.32
010 5-1040-5029	Vision Insurance	9.38
010 5-1040-5031	Life Insurance	5.42
010 5-1040-5323	Communications	22.98
010 5-1050-5313	Repair & Maintenance Buildings	296.67
010 5-1050-5323	Communications	44.49
010 5-1050-5341	Professional Services	300.00
010 5-1057-5353	Special Department Expense	12,086.67
	*** FUND TOTAL ***	35,125.75
012 2039	Dental Insurance Payable	54.00
012 2050	Union Dues Payable	90.11
012 2055	Aflac Payable	63.79
012 4-0000-4404	Service Miscellaneous	469.44
012 5-1200-5027	Dental Insurance	338.10
012 5-1200-5029	Vision Insurance	75.69
012 5-1200-5031	Life Insurance	69.53
012 5-1200-5303	Operating Supplies	80.12
012 5-1200-5305	Chemicals	2,732.78
012 5-1200-5311	Repair & Maintenance	1,350.55
012 5-1200-5321	Rents & Leases	342.83
012 5-1200-5323	Communications	108.24
012 5-1200-5327	Postage	167.83
012 5-1200-5339	Utilities	506.37
012 5-1200-5341	Professional Services	12,325.48
	*** FUND TOTAL ***	18,774.86
013 2039	Dental Insurance Payable	53.91
013 2050	Union Dues Payable	82.08
013 2055	Aflac Payable	76.17
013 5-1300-5027	Dental Insurance	372.68
013 5-1300-5029	Vision Insurance	81.06
013 5-1300-5031	Life Insurance	92.39
013 5-1300-5303	Operating Supplies	7.00
013 5-1300-5305	Chemicals	90.70
013 5-1300-5307	Fuel	796.92
013 5-1300-5311	Repair & Maintenance WWTP	2,344.02

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 5-1300-5319	Small Tools & Equipment	89.45
013 5-1300-5321	Rents & Leases	759.34
013 5-1300-5323	Communications	603.71
013 5-1300-5327	Postage	167.84
013 5-1300-5341	Professional Services	11,405.00
	*** FUND TOTAL ***	17,022.27
014 2039	Dental Insurance Payable	9.70
014 2050	Union Dues Payable	24.53
014 2055	Aflac Payable	17.20
014 5-1400-5027	Dental Insurance	98.27
014 5-1400-5029	Vision Insurance	31.49CR
014 5-1400-5031	Life Insurance	13.63
014 5-1400-5303	Operating Supplies	55.00
014 5-1400-5308	Street Signs	947.02
014 5-1400-5309	Safety Items	200.00
014 5-1400-5321	Rents & Leases	151.47
014 5-1400-5323	Communications	45.32
014 5-1400-5341	Professional Services	2,484.28
	*** FUND TOTAL ***	4,014.93
015 5-1500-5341	Professional Services	69.60
	*** FUND TOTAL ***	69.60
017 5-1700-5319	Small Tools & Equipment	16.09
	*** FUND TOTAL ***	16.09
027 5-2700-5341	Professional Services	500.00
	*** FUND TOTAL ***	500.00

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			93	102,841.50	0.00	102,841.50
BANK: GEN	TOTALS:		93	102,841.50	0.00	102,841.50

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 12/23/2020 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 202012281084	SDI WITHHOLDINGS	D	12/30/2020			000249		
010 2053	Miscellaneous Deduction Payabl			209.63				
012 2053	Miscellaneous Deduction Payabl			122.41				
013 2053	Miscellaneous Deduction Payabl			155.20				
014 2053	Miscellaneous Deduction Payabl			45.05				
I-T2 202012281084	STATE WITHHOLDINGS	D	12/30/2020			000249		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		1,023.13				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		479.52				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		776.53				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		178.03				2,989.50
04710	I.R.S. EFTPS (ONLY)							
I-T1 202012281084	FED WITHHOLDINGS	D	12/30/2020			000250		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,709.92				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,354.38				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,074.08				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		513.67				
I-T3 202012281084	FICA WITHHOLDINGS	D	12/30/2020			000250		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,299.83				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		70.80				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		75.50				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		277.03				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		117.75				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		407.97				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		15.06				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		275.73				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		60.01				
012 2025	Social Security Payable	FICA WITHHOLDINGS		758.90				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		758.91				
013 2025	Social Security Payable	FICA WITHHOLDINGS		962.18				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		962.18				
014 2025	Social Security Payable	FICA WITHHOLDINGS		279.25				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		279.22				
I-T4 202012281084	MEDICARE WITHHOLDINGS	D	12/30/2020			000250		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		373.00				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		66.75				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		17.66				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		83.62				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		27.53				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		95.42				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		3.53				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		64.48				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		14.04				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		196.33				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		196.32				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		262.68				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		262.67				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202012281084	MEDICARE WITHHOLDINGS	D	12/30/2020			000250		
014 2027	Medicare Payable		MEDICARE WITHHOLDING	65.31				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	65.30				15,047.01
02600	CITISTREET							
I-35 202012281084	DEF COMP WITHHOLDINGS	D	12/30/2020			000251		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		420.00				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		325.87				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		411.95				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		25.24				1,183.06
07070	CALPERS RETIREMENT							
I-10 202012281084	COVERAGE GRP 70003 EMP ID 1373	D	12/30/2020			000252		
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		149.92				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		352.92				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		165.33				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		347.12				
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		877.53				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,391.57				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		379.01				
I-11 202012281084	COVERAGE GRP 70002 EMP ID 1373	D	12/30/2020			000252		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		25.85				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		198.91				
010 5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		93.18				
010 5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		107.83				
010 5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		17.97				
012 5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		240.29				
013 5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		510.47				
014 5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		17.97				
I-15 202012281084	COVERAGE GRP 70003 EMP ID 137	D	12/30/2020			000252		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		88.30				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		142.10				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		57.50				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		201.34				
010 5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E		7.03				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		212.19				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		57.49				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		300.73				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		272.44				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		49.93				
I-16 202012281084	COVERAGE GRP 70002 EMP ID 137	D	12/30/2020			000252		
010 2049	PERS Payable Employee	COVERAGE GRP 70002 E		668.65				
012 2049	PERS Payable Employee	COVERAGE GRP 70002 E		262.53				
013 2049	PERS Payable Employee	COVERAGE GRP 70002 E		237.85				
014 2049	PERS Payable Employee	COVERAGE GRP 70002 E		43.61				
I-9 202012281084	COVERAGE GRP 70002 EMP ID 137	D	12/30/2020			000252		

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:12/23/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-9 202012281084	COVERAGE GRP 70002 EMP ID 137	D	12/30/2020			000252		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	254.26				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	254.30				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	273.85				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	195.66				8,678.83
07055	CALPERS HEALTH INSURANCE							
I-1/21 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	1/04/2021			000253		
010 5-1010-5025	Health Insurance	1/21	ADJUSTMENT	0.01				
010 5-1030-5025	Health Insurance	1/21	ADMIN FEES	0.01CR				
013 5-1300-5025	Health Insurance	1/21	ADMIN FEES	0.01				
010 5-1032-5025	Health Insurance	1/21	ADMIN FEES	8.61				
010 5-1000-5025	Health Insurance	1/21	ADMIN FEES	8.61				
010 5-1005-5025	Health Insurance	1/21	ADMIN FEES	10.13				
010 5-1010-5025	Health Insurance	1/21	ADMIN FEES	8.61				
010 5-1015-5025	Health Insurance	1/21	ADMIN FEES	8.61				
010 5-1020-5025	Health Insurance	1/21	ADMIN FEES	8.61				
010 5-1030-5025	Health Insurance	1/21	ADMIN FEES	8.61				
010 5-1040-5025	Health Insurance	1/21	ADMIN FEES	8.61				
012 5-1200-5025	Health Insurance	1/21	ADMIN FEES	11.13				
013 5-1300-5025	Health Insurance	1/21	ADMIN FEES	11.13				
014 5-1400-5025	Health Insurance	1/21	ADMIN FEES	8.61				
010 5-1005-5025	Health Insurance	1/21	RETIRE PREM/ADM	858.00				
I-20 202011301080	GROUP# CB050A EMPL ID# 1373	D	1/04/2021			000253		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	269.53				
010 5-1005-5025	Health Insurance	GROUP#	CB050A EMPL I	191.84				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	575.54				
010 5-1020-5025	Health Insurance	GROUP#	CB050A EMPL I	268.58				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	191.84				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	105.29				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	479.62				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	164.25				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	748.19				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	50.54				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	230.22				
I-20 202012141082	GROUP# CB050A EMPL ID# 1373	D	1/04/2021			000253		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	227.43				
010 5-1005-5025	Health Insurance	GROUP#	CB050A EMPL I	191.85				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	575.54				
010 5-1020-5025	Health Insurance	GROUP#	CB050A EMPL I	268.58				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	63.17				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	287.77				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	122.13				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	556.35				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	8.42				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	38.36				
I-21 202011301080	GROUP# CB050A EMPL ID# 1373	D	1/04/2021			000253		

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:12/23/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202011301080	GROUP# CB050A EMPL ID# 1373	D	1/04/2021			000253		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		42.12				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		191.84				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		126.33				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		575.53				
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		109.49				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		498.81				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		58.96				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		268.60				
I-21 202012141082	GROUP# CB050A EMPL ID# 1373	D	1/04/2021			000253		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		42.12				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		191.85				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		126.33				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		575.54				
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		109.49				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		498.81				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		58.96				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		268.58				
I-22 202011301080	GROUP# CB050A EMPL ID# 1373	D	1/04/2021			000253		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		702.90				
010 5-1010-5025	Health Insurance	GROUP# CB050A EMPL I		99.75				
010 5-1015-5025	Health Insurance	GROUP# CB050A EMPL I		99.76				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		1,255.50				
010 5-1032-5025	Health Insurance	GROUP# CB050A EMPL I		49.88				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		1,499.12				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		198.16				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		346.03				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		1,576.23				
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		400.77				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		1,825.67				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		83.23				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		379.13				
I-22 202012141082	GROUP# CB050A EMPL ID# 1373	D	1/04/2021			000253		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		698.29				
010 5-1010-5025	Health Insurance	GROUP# CB050A EMPL I		99.76				
010 5-1015-5025	Health Insurance	GROUP# CB050A EMPL I		99.76				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		1,235.79				
010 5-1032-5025	Health Insurance	GROUP# CB050A EMPL I		49.88				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		1,496.40				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		199.51				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		347.56				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		1,583.26				
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		402.31				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		1,832.68				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		84.77				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		386.16				
I-40 202011301080	GROUP# CB050A EMPL ID# 1373	D	1/04/2021			000253		

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:12/23/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-40 202011301080	GROUP# CB050A EMPL ID# 1373	D	1/04/2021			000253		
010 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		149.72				
010 5-1000-5025	Health Insurance	GROUP# CB050A EMPL I		1,347.58				
012 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		18.72				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		168.50				
013 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		18.72				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		168.44				
I-41 202011301080	GROUP# CB050A EMPL ID# 1373	D	1/04/2021			000253		
010 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		299.46				
010 5-1000-5025	Health Insurance	GROUP# CB050A EMPL I		2,695.16				
012 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		37.44				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		336.96				
013 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		37.44				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		336.90				
I-71 202011301080	GROUP# CB050A EMPL ID #1373	D	1/04/2021			000253		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		273.80				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		498.94				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		498.94				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		249.43				
I-71 202012141082	GROUP# CB050A EMPL ID #1373	D	1/04/2021			000253		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		273.80				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		498.92				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		498.92				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		249.47				
I-73 202011301080	LA AREA REGION KAISER PREM	D	1/04/2021			000253		
010 5-1005-5025	Health Insurance	LA AREA REGION KAISE		348.32				
010 5-1015-5025	Health Insurance	LA AREA REGION KAISE		130.62				
012 5-1200-5025	Health Insurance	LA AREA REGION KAISE		130.62				
013 5-1300-5025	Health Insurance	LA AREA REGION KAISE		261.23				
I-73 202012141082	LA AREA REGION KAISER PREM	D	1/04/2021			000253		
010 5-1005-5025	Health Insurance	LA AREA REGION KAISE		348.32				
010 5-1015-5025	Health Insurance	LA AREA REGION KAISE		130.62				
012 5-1200-5025	Health Insurance	LA AREA REGION KAISE		130.62				
013 5-1300-5025	Health Insurance	LA AREA REGION KAISE		261.23				
I-75 202011301080	REGION 1 PERS SELECT PLAN	D	1/04/2021			000253		
010 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		15.30				
010 5-1010-5025	Health Insurance	REGION 1 PERS SELECT		69.69				
012 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		40.80				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		185.86				
013 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		40.80				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		185.89				
014 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		5.10				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		23.22				
I-75 202012141082	REGION 1 PERS SELECT PLAN	D	1/04/2021			000253		
010 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		15.30				
010 5-1010-5025	Health Insurance	REGION 1 PERS SELECT		69.70				
012 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		40.80				

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE:12/23/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCON							
I-75 202012141082	REGION 1 PERS SELECT PLAN	D	1/04/2021			000253		
012 5-1200-5025	Health Insurance		REGION 1 PERS SELECT	185.86				
013 2037	Health Insurance Payable Emplo		REGION 1 PERS SELECT	40.80				
013 5-1300-5025	Health Insurance		REGION 1 PERS SELECT	185.86				
014 2037	Health Insurance Payable Emplo		REGION 1 PERS SELECT	5.10				
014 5-1400-5025	Health Insurance		REGION 1 PERS SELECT	23.24				38,882.10

* * 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:	5	66,780.50	0.00	66,780.50
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	1,299.83
010 2027	Medicare Payable	373.00
010 2029	Federal Withholding Payable	2,709.92
010 2031	State Withholding Payable	1,023.13
010 2035	Health Insurance Payable Elect	449.18
010 2037	Health Insurance Payable Emplo	2,560.59
010 2047	Deferred Compensation Payable	420.00
010 2049	PERS Payable Employee	922.91
010 2053	Miscellaneous Deduction Payabl	209.63
010 5-1000-5025	Health Insurance	4,051.35
010 5-1005-5013	Social Security	70.80
010 5-1005-5015	Medicare	66.75
010 5-1005-5021	Retirement PERS City	88.30
010 5-1005-5025	Health Insurance	1,948.46
010 5-1010-5013	Social Security	75.50
010 5-1010-5015	Medicare	17.66
010 5-1010-5021	Retirement PERS City	149.92
010 5-1010-5023	Retirement PERS Employee	25.85
010 5-1010-5025	Health Insurance	347.52
010 5-1015-5013	Social Security	277.03
010 5-1015-5015	Medicare	83.62

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 12/23/2020 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1015-5021	Retirement PERS City	495.02
010 5-1015-5023	Retirement PERS Employee	198.91
010 5-1015-5025	Health Insurance	1,620.45
010 5-1020-5013	Social Security	117.75
010 5-1020-5015	Medicare	27.53
010 5-1020-5021	Retirement PERS City	222.83
010 5-1020-5023	Retirement PERS Employee	93.18
010 5-1020-5025	Health Insurance	545.77
010 5-1030-5013	Social Security	407.97
010 5-1030-5015	Medicare	95.42
010 5-1030-5021	Retirement PERS City	548.46
010 5-1030-5025	Health Insurance	4,073.28
010 5-1032-5013	Social Security	15.06
010 5-1032-5015	Medicare	3.53
010 5-1032-5021	Retirement PERS City	7.03
010 5-1032-5025	Health Insurance	108.37
010 5-1035-5013	Social Security	275.73
010 5-1035-5015	Medicare	64.48
010 5-1035-5021	Retirement PERS City	403.50
010 5-1035-5023	Retirement PERS Employee	107.83
010 5-1035-5025	Health Insurance	3,993.38
010 5-1040-5013	Social Security	60.01
010 5-1040-5015	Medicare	14.04
010 5-1040-5021	Retirement PERS City	89.38
010 5-1040-5023	Retirement PERS Employee	17.97
010 5-1040-5025	Health Insurance	905.18
	*** FUND TOTAL ***	31,683.01
012 2025	Social Security Payable	758.90
012 2027	Medicare Payable	196.33
012 2029	Federal Withholding Payable	1,354.38
012 2031	State Withholding Payable	479.52
012 2035	Health Insurance Payable Elect	56.16
012 2037	Health Insurance Payable Emplo	1,196.31
012 2047	Deferred Compensation Payable	325.87
012 2049	PERS Payable Employee	516.83
012 2053	Miscellaneous Deduction Payabl	122.41
012 5-1200-5013	Social Security	758.91
012 5-1200-5015	Medicare	196.32
012 5-1200-5021	Retirement PERS City	1,178.26
012 5-1200-5023	Retirement PERS Employee	240.29
012 5-1200-5025	Health Insurance	6,227.50
	*** FUND TOTAL ***	13,607.99
013 2025	Social Security Payable	962.18
013 2027	Medicare Payable	262.68

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 12/23/2020 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 2029	Federal Withholding Payable	2,074.08
013 2031	State Withholding Payable	776.53
013 2035	Health Insurance Payable Elect	56.16
013 2037	Health Insurance Payable Emplo	1,390.04
013 2047	Deferred Compensation Payable	411.95
013 2049	PERS Payable Employee	511.70
013 2053	Miscellaneous Deduction Payabl	155.20
013 5-1300-5013	Social Security	962.18
013 5-1300-5015	Medicare	262.67
013 5-1300-5021	Retirement PERS City	1,664.01
013 5-1300-5023	Retirement PERS Employee	510.47
013 5-1300-5025	Health Insurance	7,371.20
	*** FUND TOTAL ***	17,371.05
014 2025	Social Security Payable	279.25
014 2027	Medicare Payable	65.31
014 2029	Federal Withholding Payable	513.67
014 2031	State Withholding Payable	178.03
014 2037	Health Insurance Payable Emplo	355.08
014 2047	Deferred Compensation Payable	25.24
014 2049	PERS Payable Employee	239.27
014 2053	Miscellaneous Deduction Payabl	45.05
014 5-1400-5013	Social Security	279.22
014 5-1400-5015	Medicare	65.30
014 5-1400-5021	Retirement PERS City	428.94
014 5-1400-5023	Retirement PERS Employee	17.97
014 5-1400-5025	Health Insurance	1,626.12
	*** FUND TOTAL ***	4,118.45

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	66,780.50	0.00	66,780.50
BANK: PY		TOTALS:	5	66,780.50	0.00	66,780.50
REPORT TOTALS:			98	169,622.00	0.00	169,622.00

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: 12/23/2020 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
