

VENDOR SET: 01 City of Live Oak
 BANK: * ALL BANKS
 DATE RANGE: 1/27/2021 THRU 2/12/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	2/12/2021			054618
	C-CHECK		VOID CHECK	V	2/12/2021			054621
	C-CHECK		VOID CHECK	V	2/12/2021			054622
	C-CHECK		VOID CHECK	V	2/12/2021			054623

* * 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: 1/27/2021 THRU 2/12/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202101121085	AF SUPPLEMENTAL BENEFITS	R	1/29/2021			054544		
010 2055	Aflac Payable	AF SUPPLEMENTAL BENE		37.67				
012 2055	Aflac Payable	AF SUPPLEMENTAL BENE		2.99				
013 2055	Aflac Payable	AF SUPPLEMENTAL BENE		2.99				
014 2055	Aflac Payable	AF SUPPLEMENTAL BENE		2.99				
I-64 202101251087	AF SUPPLEMENTAL BENEFITS	R	1/29/2021			054544		
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 202101121085	AF AFTER TAX SUPPL BENEFITS	R	1/29/2021			054544		
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 202101251087	AF AFTER TAX SUPPL BENEFITS	R	1/29/2021			054544		
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 202101121085	AF EL OFFICIAL SUPP BENEFITS	R	1/29/2021			054544		
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 202101251087	PUBLIC EMPLOYEES UNION LOCAL 1	R	1/29/2021			054545		
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		131.52				
012 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		92.18				
013 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		83.87				
014 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		24.34				331.91
00880	BFS PRINTING, BULK MAIL, INC.							
I-22874	600 BUSINESS LICENSE CERTS	R	1/27/2021			054546		
010 5-1010-5329	Printing & Copying	600 BUSINESS LICENSE		365.08				365.08
21785	BROADCAST MUSIC, INC.							
I-39027371	ACCT #2134783 - LICENSE FOR MU	R	1/27/2021			054547		
010 5-1035-5351	Community Promotion	ACCT #2134783 - LICE		368.00				368.00
17540	CA BUILDING STANDARDS COMMISSI							
I-4TH QTR 2020	BLDG STNDS ADMIN 10/20-12/20	R	1/27/2021			054548		
010 4-0000-4140	CA Bldg Standards Commission	BLDG STNDS ADMIN 10/		259.20				259.20

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27395	CANTOLAN, JOSE							
I-RE: 12/9/20	BOOT ALLOWANCE- EL SOMBREROR	R	1/27/2021			054549		
010 5-1030-5309	Safety Items		BOOT ALLOWANCE- EL S	100.00				100.00
27035	CDTFA							
I-2020 USE TAX	203-901440 - 2020 USE TAX	R	1/27/2021			054550		
010 5-1005-5301	Office Supplies		203-901440- 2020 USE	35.00				
010 5-1015-5341	Professional Services		203-901440- 2020 USE	2.00				
010 5-1035-5351	Community Promotion		203-901440- 2020 USE	32.00				
012 5-1200-5311	Repair & Maintenance		203-901440- 2020 USE	35.00				
013 5-1300-5308	Inventory		203-901440- 2020 USE	906.00				
014 5-1400-5311	Repair & Maintenance		203-901440- 2020 USE	4.00				
036 5-3600-5705	Capital Projects		203-901440- 2020 USE	1,424.00				2,438.00
01765	DEPARTMENT OF CONSERVATION							
I-4TH QTR 2020	STRONG MOTION FEES 10/20-12/20	R	1/27/2021			054551		
010 4-0000-4139	SMIP Fees		STRONG MOTION FEES 1	732.54				732.54
24935	INTERWEST CONSULTING GROUP, IN							
I-66056	12/1/20 - 12/31/20 SERVICES	R	1/27/2021			054552		
013 5-1300-5705	Capital Projects		12/20 P STREET LIFT	2,000.00				
040 5-4002-7405	Project Administration		12/20 WELL #7	1,840.00				
I-66152	12/1/20 - 12/31/20 BUILDING IN	R	1/27/2021			054552		
010 5-1020-5341	Professional Services		12/1/20 - 12/31/20 B	3,736.63				7,576.63
05615	LEAGUE OF CA CITIES - SAC VAL							
I-640746	2021 MEMBERSHIP DUES	R	1/27/2021			054553		
010 5-1005-5333	Dues & Subscriptions		2021 MEMBERSHIP DUES	5,111.00				5,111.00
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4547071315-2-2/21	11391 LARKIN WELL #7	R	1/27/2021			054554		
012 5-1200-5339	Utilities		11391 LARKIN WELL #7	756.25				756.25
07550	POSTMASTER							
I-2/21 POSTAGE	2/21 UTILITY POSTAGE	R	1/27/2021			054555		
012 5-1200-5327	Postage		2/21 UTILITY POSTAGE	500.41				
013 5-1300-5327	Postage		2/21 UTILITY POSTAGE	500.41				1,000.82
07130	PRINTWORX							
I-97992	BUSINESS CARDS- A. SCHMIDT- BL	R	1/27/2021			054556		
010 5-1020-5303	Operating Supplies		BUSINESS CARDS- A. S	91.70				
I-98026	BUSINESS CARDS - BOB WOTEN-COU	R	1/27/2021			054556		
010 5-1005-5329	Printing & Copying		BUSINESS CARDS - BOB	91.70				183.40

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25805	SANCHEZ, HECTOR							
I-RE: 1/25/21	BOOT ALLOWANCE- BOOT BARN	R	1/27/2021			054557		
014 5-1400-5309	Safety Items			200.00				200.00
29105	SKILLPATH							
I-8118144	STAR12 ALL ACCESS PASS - 4 USE	R	1/27/2021			054558		
010 5-1010-5335	Professional Development			660.00				660.00
08960	SORENSEN PEST CONTROL, INC.							
I-1160953	1/21 PENNINGTON PARK	R	1/27/2021			054559		
027 5-2700-5341	Professional Services			40.00				40.00
06695	SPRINT							
I-811897024-220	12/21/20 - 1/20/21 USAGE	R	1/27/2021			054560		
010 5-1005-5323	Communications			20.00				
010 5-1030-5323	Communications			69.81				
010 5-1030-5323	Communications			20.79				110.60
29120	SUTTER COUNTY FIRE DEPARTMENT							
I-21-08	7/20 - 12/20 FIRE CONTRACT	R	1/27/2021			054561		
010 5-1045-5341	Professional Services			345,977.00				345,977.00
26180	T&S CONSTRUCTION CO., INC.							
I-0267	HYDRANT METER REFUND	R	1/27/2021			054562		
012 4-0000-4404	Service Miscellaneous			30.56				30.56
08480	THE SACRAMENTO BEE							
I-17050976-21/22	ANNUAL SUBSCRIPTION 21/22	R	1/27/2021			054563		
010 5-1005-5333	Dues & Subscriptions			1,015.01				1,015.01
21620	THE UPS STORE							
I-1	POSTAGE FOR SHIPPING- WWTP	R	1/27/2021			054564		
013 5-1300-5327	Postage			24.38				24.38
04685	TYLER TECHNOLOGIES, INC.							
I-025-321499	HARDWARE ANNUAL FEES	R	1/27/2021			054565		
010 5-1010-5317	Maintenance & Service Contract			134.09				
010 5-1020-5317	Maintenance & Service Contract			134.09				
012 5-1200-5317	Maintenance & Service Contract			134.09				
013 5-1300-5317	Maintenance & Service Contract			134.09				536.36
01015	UNIVAR USA, INC.							
I-48906061	SODIUM HYPOCHLORITE- WELL 2	R	1/27/2021			054566		
012 5-1200-5305	Chemicals			580.93				
I-48906062	SODIUM HYPOCHLORITE- WELL 4	R	1/27/2021			054566		
012 5-1200-5305	Chemicals			458.69				
I-48906063	SODIUM HYPOCHLORITE- WELL 3	R	1/27/2021			054566		
012 5-1200-5305	Chemicals			267.96				1,307.58

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21905	US BANCORP							
I-432378966	FIRE TRUCK #077-0020548-001	R	1/27/2021			054567		
010 5-1045-5501	Principal	1/21	PRINCIPAL PAYME	75,657.90				
010 5-1045-5503	Interest	1/21	INTEREST PAYMEN	14,504.23				90,162.13
10790	WRIGHT ONE ELECTRIC							
I-6684	SERVICE CALL- GARDEN GLENN-LBR	R	1/27/2021			054568		
013 5-1300-5312	Repair & Maint Collection Sys	SERVICE CALL-	GARDEN	190.00				
I-6688	SERVICE CALL - MUSGRAVE - LBR	R	1/27/2021			054568		
013 5-1300-5312	Repair & Maint Collection Sys	SERVICE CALL -	MUSGR	190.00				
I-6690	SERVICE CALL- APRICOT- PRTS	R	1/27/2021			054568		
028 5-2800-5311	Repair & Maintenance	SERVICE CALL-	APRICO	48.02				
I-6690.A	SERVICE CALL- APRICOT- LBR	R	1/27/2021			054568		
028 5-2800-5311	Repair & Maintenance	SERVICE CALL-	APRICO	190.00				
I-6691	SERVICE CALL- WWTP- PRTS	R	1/27/2021			054568		
013 5-1300-5311	Repair & Maintenance WWTP	SERVICE CALL-	WWTP-	1,528.59				
I-6691.A	SERVICE CALL- WWTP- LBR	R	1/27/2021			054568		
013 5-1300-5311	Repair & Maintenance WWTP	SERVICE CALL-	WWTP-	475.00				2,621.61
18080	AT&T							
I-3790-1/21	1/21 DSL LINE - WWTP	R	2/05/2021			054569		
013 5-1300-5323	Communications	1/21	DSL LINE - WWTP	448.77				448.77
02555	AT&T MOBILITY (SUTTER COUNTY)							
I-994705154-2/21	2/21 LO PORTION	R	2/05/2021			054570		
010 5-1050-5323	Communications	2/21	LO PORTION 530-	40.24				
010 5-1050-5323	Communications	2/21	LO PORTION 530-	40.24				
010 5-1050-5323	Communications	2/21	LO PORTION 530-	40.24				
010 5-1050-5323	Communications	2/21	LO PORTION 530-	40.24				
010 5-1050-5323	Communications	2/21	LO PORTION 530-	40.24				
010 5-1050-5323	Communications	2/21	LO PORTION 530-	40.24				
010 5-1050-5323	Communications	2/21	LO PORTION 530-	40.24				
010 5-1050-5323	Communications	2/21	LO PORTION 530-	40.24				
010 5-1050-5323	Communications	2/21	LO PORTION 530-	40.24				
010 5-1050-5323	Communications	2/21	LO PORTION 530-	40.24				
010 5-1050-5323	Communications	2/21	LO PORTION 530-	40.24				402.40
23270	BIDWELL WATER							
I-8787	1/21 WATER BOTTLE SERVICE	R	2/05/2021			054571		
014 5-1400-5303	Operating Supplies	1/21	4 WATER BOTTLES	24.00				
010 5-1005-5303	Operating Supplies	1/21	4 WATER BOTTLES	24.00				
013 5-1300-5303	Operating Supplies	1/21	2 WATER BOTTLES	12.00				
014 5-1400-5303	Operating Supplies	1/21	WATER COOLER- S	7.00				
010 5-1005-5303	Operating Supplies	1/21	WATER COOLER- C	7.00				
013 5-1300-5303	Operating Supplies	1/21	WATER COOLER- W	7.00				81.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10865	CITY OF YUBA CITY							
I-LAB0002988	WATER/ WASTE WATER TESTING	R	2/05/2021			054572		
012 5-1200-5341	Professional Services		WATER TESTING 26283	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 26300	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 26312	109.90				
012 5-1200-5341	Professional Services		WATER TESTING 26332	264.00				
012 5-1200-5341	Professional Services		WATER TESTING 26340	114.00				
013 5-1300-5341	Professional Services		WW TESTING 26275 - 1	193.60				
013 5-1300-5341	Professional Services		WW TESTING 26277 - 1	279.59				
013 5-1300-5341	Professional Services		WW TESTING 26296 - 1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26295 - 1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26308 - 1	279.48				
013 5-1300-5341	Professional Services		WW TESTING 26307 - 1	213.60				
013 5-1300-5341	Professional Services		WW TESTING 26305 - 1	280.56				
013 5-1300-5341	Professional Services		WW TESTING 26323 - 1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26328 - 1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26346 - 1	60.00				
I-LAB0002989	WATER/WASTE WATER TESTING	R	2/05/2021			054572		
012 5-1200-5341	Professional Services		WATER TESTING 26351	114.00				
013 5-1300-5341	Professional Services		WW TESTING 26345 - 1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26375 - 1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26373 - 1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26368 - 1	60.00				
I-LAB0002997	WATER TESTING	R	2/05/2021			054572		
012 5-1200-5341	Professional Services		WATER TESTING 26349	38.00				2,654.73
15080	COMCAST CABLE							
I-17275-2/21	2/2/21 - 3/1/21 INTERNET	R	2/05/2021			054573		
012 5-1200-5323	Communications		2/2/21 - 3/1/21 WATE	45.31				
013 5-1300-5323	Communications		2/2/21 - 3/1/21 SEWE	45.31				
014 5-1400-5323	Communications		2/2/21 - 3/1/21 STRE	45.32				
I-17283-2/21	2/2/21 - 3/1/21 INTERNET	R	2/05/2021			054573		
010 5-1000-5323	Communications		2/2/21 - 3/1/21 COUN	32.04				
010 5-1032-5323	Communications		2/2/21 - 3/1/21 CITY	32.04				
010 5-1010-5323	Communications		2/2/21 - 3/1/21 FINA	32.04				
010 5-1015-5323	Communications		2/2/21 - 3/1/21 PLAN	32.04				
010 5-1020-5323	Communications		2/2/21 - 3/1/21 BUIL	32.04				
010 5-1025-5323	Communications		2/2/21 - 3/1/21 ENGI	32.04				
010 5-1030-5323	Communications		2/2/21 - 3/1/21 PARK	32.03				360.21
22745	CONTAINER SOLUTIONS, INC.							
I-180071	2/21 CONTAINER RENTAL - CITY H	R	2/05/2021			054574		
010 5-1005-5321	Rents & Leases		2/21 CONTAINER RENTA	95.45				95.45

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25370	D-TAC K9, LLC							
I-2103	1/21 CANINE SERVICES	R	2/05/2021			054575		
010 5-1050-5341	Professional Services		1/21 CANINE SERVICES	300.00				300.00
29135	DEL RIO ADVISORS, LLC							
I-00001	MA SERVICES - CITY	R	2/05/2021			054576		
033 5-3300-5341	Professional Services		MA SERVICES - CITY	831.25				831.25
22055	DIVISION OF THE STATE ARCHITEC							
I-4TH QTR 2020	10/1/20 - 12/31/20 SB1186	R	2/05/2021			054577		
010 4-0000-4132	Disable Access/Ed Fund SB1186		10/1/20 - 12/31/20 S	12.80				12.80
25475	FOWLER METAL WORKS							
I-1834	CUSTOM METAL WORK - SEWER	R	2/05/2021			054578		
013 5-1300-5311	Repair & Maintenance WWTP		CUSTOM METAL WORK -	348.56				348.56
20090	HdL COREN & CONE							
I-SIN006387	1/21 - 3/21 CONTRACT SERVICES	R	2/05/2021			054579		
010 5-1010-5341	Professional Services		1/21 - 3/21 CONTRACT	1,250.00				1,250.00
04550	HOME DEPOT CRC							
I-1035883	MULTI TOOL; PLIERS; HEX KEY; F	R	2/05/2021			054580		
010 5-1030-5303	Operating Supplies		DRILL SET; BATTERY -	356.60				356.60
05390	L & R FOOD AND GAS							
I-1/21 GAS USAGE	1/21 P/W GAS USAGE	R	2/05/2021			054581		
010 5-1030-5307	Fuel		1/21 P/W GAS USAGE -	442.98				
013 5-1300-5307	Fuel		1/21 P/W GAS USAGE -	611.12				1,054.10
05615	LEAGUE OF CA CITIES - SAC VAL							
I-4957	2021 MEMBERSHIP DUES- A .PALME	R	2/05/2021			054582		
010 5-1005-5333	Dues & Subscriptions		2021 MEMBERSHIP DUES	100.00				100.00
05795	LIVE OAK BUILDING SUPPLY, INC.							
I-72950	CLAMPS; CLEANER; SPRING CLEAR	R	2/05/2021			054583		
010 5-1030-5311	Repair & Maintenance		CLAMPS; CLEANER - PA	6.61				
010 5-1030-5311	Repair & Maintenance		SPRING CLEAR SEAL -	16.05				22.66
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-21-28	12/20 HR CONSULTING- WILSON	R	2/05/2021			054584		
010 5-1005-5341	Professional Services		12/20 HR CONSULTING-	483.33				
012 5-1200-5341	Professional Services		12/20 HR CONSULTING-	483.33				
013 5-1300-5341	Professional Services		12/20 HR CONSULTING-	483.34				1,450.00

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21350	OPERATIONS & PERMITTING SPECIA							
I-148	REPORT AND PERMIT SERVICES	R	2/05/2021			054585		
013 5-1300-5341	Professional Services	REPORT AND PERMIT SE		11,900.00				11,900.00
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0007980024-9	LINE EXTENTION DEFICIENCY	R	2/05/2021			054586		
010 5-1030-5339	Utilities	O AND KOLA - DIDN'T		24.57				
I-4306625885-6-1/21	1/21 IDA AND LINDA - SOCCER PA	R	2/05/2021			054586		
010 5-1030-5339	Utilities	1/21 IDA AND LINDA -		51.74				
I-9074702898-4-1/21	1/21 GAS AND ELECTRIC	R	2/05/2021			054586		
014 5-1415-5339	Utilities	1/21 STORM DRAINS		142.93				
028 5-2800-5339	Utilities	1/21 BRIANNE		298.38				
012 5-1200-5339	Utilities	1/21 WELLS		10,136.72				
013 5-1300-5339	Utilities	1/21 LIFT STATIONS		2,573.66				
013 5-1300-5338	Utilities Sewer Plant	1/21 WWTP		10,442.09				
010 5-1032-5339	Utilities	1/21 BOY SCOUT BUILD		205.10				
010 5-1032-5339	Utilities	1/21 COMM BLDG		231.45				
020 5-2000-5339	Utilities	1/21 STREET LIGHTS		3,748.60				
026 5-2600-5339	Utilities	1/21 STREET LIGHTS-		2,147.98				
027 5-2700-5339	Utilities	1/21 SUBDIVISION IRR		35.10				
012 5-1200-5339	Utilities	1/21 MAINTENANCE SHO		302.73				
013 5-1300-5339	Utilities	1/21 MAINTENANCE SHO		302.73				
014 5-1400-5339	Utilities	1/21 MAINTENANCE SHO		302.72				
010 5-1032-5339	Utilities	1/21 CITY HALL		1,244.41				
010 5-1050-5339	Utilities	1/21 SHERIFF DEPARTM		599.97				
014 5-1400-5339	Utilities	1/21 MAPLE PARK - ST		43.32				32,834.20
15740	SALVADOR TOPETE JANITORIAL SER							
I-1901	2/21 SUBSTATION MAINTENANCE	R	2/05/2021			054587		
010 5-1050-5313	Repair & Maintenance Buildings	2/21 SUBSTATION MAIN		150.00				
I-1902	2/21 COMM BLDG MAINTENANCE	R	2/05/2021			054587		
010 5-1032-5313	Repair & Maint Builidings	2/21 COMM BLDG MAINT		200.00				
I-1903	2/21 CITY HALL MAINTENANCE	R	2/05/2021			054587		
010 5-1032-5313	Repair & Maint Builidings	2/21 CITY HALL MAINT		330.00				
I-1904	2/21 WWTP MAINTENANCE	R	2/05/2021			054587		
013 5-1300-5311	Repair & Maintenance WWTP	2/21 WWTP MAINTENANC		380.00				
I-1905	2/21 CORPYARD MAINTENANCE	R	2/05/2021			054587		
012 5-1200-5311	Repair & Maintenance	2/21 CORPYARD MAINT		33.33				
013 5-1300-5311	Repair & Maintenance WWTP	2/21 CORPYARD MAINT		33.33				
014 5-1400-5311	Repair & Maintenance	2/21 CORPYARD MAINT		33.34				1,160.00
09080	STAPLES BUSINESS ADVANTAGE							
I-1632738759	MISC OFFICE SUPPLIES	R	2/05/2021			054588		
010 5-1005-5301	Office Supplies	ORDER #732194261-0-1		354.56				
012 5-1200-5301	Office Supplies	ORDER #732194261-0-1		354.56				
013 5-1300-5301	Office Supplies	ORDER #732194261-0-1		354.56				
014 5-1400-5301	Office Supplies	ORDER #732194261-0-1		354.56				1,418.24

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19595	SUNRISE ENVIRONMENTAL SCIENTIF							
I-118087	GRAFFITI REMOVAL	R	2/05/2021			054589		
010 5-1030-5311	Repair & Maintenance		GRAFFITI REMOVAL - P	127.12				
014 5-1400-5311	Repair & Maintenance		GRAFFITI REMOVAL - S	127.12				254.24
29120	SUTTER COUNTY FIRE DEPARTMENT							
I-21-09	1/19 - 6/20 FIRE CONTRACT	R	2/05/2021			054590		
010 5-1045-5341	Professional Services		1/19 - 6/20 FIRE CON	12,809.00				12,809.00
09695	TESCO CONTROLS, INC.							
I-0072635-IN	E-PROMS- FLOW METER REPAIR PAR	R	2/05/2021			054591		
013 5-1300-5311	Repair & Maintenance WWTP		E-PROMS- FLOW METER	485.00				485.00
28745	U.S. BANK EQUIPMENT FINANCE							
I-434302873	1/18/21 - 2/18/21 COPIER LEASE	R	2/05/2021			054592		
014 5-1400-5321	Rents & Leases		1/18/21 - 2/18/21: I	151.47				
010 5-1005-5321	Rents & Leases		1/18/21 - 2/18/21: I	142.00				
012 5-1200-5321	Rents & Leases		1/18/21 - 2/18/21: I	142.01				
013 5-1300-5321	Rents & Leases		1/18/21 - 2/18/21: I	142.01				
010 5-1005-5321	Rents & Leases		1/18/21 - 2/18/21: I	81.00				
012 5-1200-5321	Rents & Leases		1/18/21 - 2/18/21: I	80.99				
013 5-1300-5321	Rents & Leases		1/18/21 - 2/18/21: I	80.99				
013 5-1300-5321	Rents & Leases		1/18/21 - 2/18/21: I	377.31				
013 5-1300-5321	Rents & Leases		1/18/21 - 2/18/21: I	30.18				
010 5-1015-5329	Printing & Copying		1/18/21 - 2/18/21: 6	85.26				
010 5-1020-5353	Special Department Expense		1/18/21 - 2/18/21: 6	85.26				
010 5-1025-5353	Special Debt Expense		1/18/21 - 2/18/21: 6	85.26				1,483.74
28430	UTILITY TELECOM GROUP, LLC							
I-134096-2/21	2/1/1 - 2/28/21 SERVICES- CITY	R	2/05/2021			054593		
010 5-1032-5323	Communications		2/1/1 - 2/28/21 SERV	499.81				499.81
27005	WATERTALENT LLC							
I-2405	1/21/21 - 1/24/21 G. GAXIOLA	R	2/05/2021			054594		
013 5-1300-5006	Outsource Personnel		1/21/21 - 1/24/21 G.	3,840.00				
I-2412	G. GAXIOLA - ENDING 1/31/21	R	2/05/2021			054594		
013 5-1300-5006	Outsource Personnel		G. GAXIOLA - ENDING	4,320.00				8,160.00
19970	AFLAC							
I-58 202011161078	AFLAC (ACCOUNT # EMG85)	R	2/12/2021			054595		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	26.77				
I-58 202011301080	AFLAC (ACCOUNT # EMG85)	R	2/12/2021			054595		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	26.77				
I-58 202012141082	AFLAC (ACCOUNT # EMG85)	R	2/12/2021			054595		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	26.77				
I-59 202011161078	AFLAC SUPPLEMENTAL INSURANCE	R	2/12/2021			054595		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	22.20				
I-59 202011301080	AFLAC SUPPLEMENTAL INSURANCE	R	2/12/2021			054595		

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19970	AFLAC	CONT						
I-59 202011301080	AFLAC SUPPLEMENTAL INSURANCE	R	2/12/2021			054595		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				
I-59 202012141082	AFLAC SUPPLEMENTAL INSURANCE	R	2/12/2021			054595		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				146.91
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202102081092	PUBLIC EMPLOYEES UNION LOCAL 1	R	2/12/2021			054596		
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		134.10				
012 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		91.18				
013 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		83.12				
014 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		23.51				331.91
13100	HARSHBARGER ACE HARDWARE							
I-385887	KEYS; WOOD - PARKS	R	2/12/2021			054597		
010 5-1030-5311	Repair & Maintenance	KEYS; WOOD - PARKS		61.94				61.94
00430	ALLIANT NETWORKING SERVICES, I							
I-12774	ELECTRICAL EQUIPMENT- TRAINING	R	2/12/2021			054598		
010 5-1030-5323	Communications	ELECTRICAL EQUIPMENT		592.92				
012 5-1200-5323	Communications	ELECTRICAL EQUIPMENT		592.92				
013 5-1300-5323	Communications	ELECTRICAL EQUIPMENT		592.92				
014 5-1400-5323	Communications	ELECTRICAL EQUIPMENT		592.92				2,371.68
24320	AT&T CALNET 3							
I-000015989142	9391019212: 1/4/21 - 2/3/21	R	2/12/2021			054599		
012 5-1200-5323	Communications	1/4/21 - 2/3/21 CORP		63.76				
010 5-1032-5323	Communications	1/4/21 - 2/3/21 CITY		23.81				
010 5-1032-5323	Communications	1/4/21 - 2/3/21 CITY		0.04				
010 5-1032-5323	Communications	1/4/21 - 2/3/21 CITY		24.90				
010 5-1040-5323	Communications	1/4/21 - 2/3/21 POOL		23.81				
013 5-1300-5323	Communications	1/4/21 - 2/3/21 WWTP		90.97				
013 5-1300-5323	Communications	1/4/21 - 2/3/21 WWTP		23.81				
010 5-1032-5323	Communications	1/4/21 - 2/3/21 HEAD		23.81				
010 5-1050-5323	Communications	1/4/21 - 2/3/21 SHER		46.11				321.02
18455	BERRY ELECTRIC							
I-1901	LED RETROFITS OUTSIDE CITY HAL	R	2/12/2021			054600		
010 5-1032-5313	Repair & Maint Builidings	LED RETROFITS OUTSID		680.00				
I-1901.A	LED RETROFITS OUTSIDE CITY HAL	R	2/12/2021			054600		
010 5-1032-5313	Repair & Maint Builidings	LED RETROFITS OUTSID		1,692.47				
I-1914	ELECTRICAL CONTROL - CITY HALL	R	2/12/2021			054600		
010 5-1032-5313	Repair & Maint Builidings	ELECTRICAL CONTROL -		325.00				2,697.47

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28835	BUCKMASTER OFFICE SOLUTIONS							
I-406729	COPIER REPAIRS	R	2/12/2021			054601		
010 5-1005-5317	Maintenance & Service Contract		COPIER REPAIRS - CIT	296.94				
012 5-1200-5317	Maintenance & Service Contract		COPIER REPAIRS - WAT	296.94				
013 5-1300-5317	Maintenance & Service Contract		COPIER REPAIRS - SEW	296.94				890.82
01690	CA BUILDING OFFICIALS							
I-13902	CLASS I DUES 21/22- A. SCHMIDT	R	2/12/2021			054602		
010 5-1020-5333	Dues & Subscriptions		CLASS I DUES 21/22-	215.00				215.00
10865	CITY OF YUBA CITY							
I-MSC0009346	7/20 - 9/20 SASA OPERATIONS 9%	R	2/12/2021			054603		
010 5-1055-5341	Professional Services		7/20 - 9/20 SASA OPE	26,196.37				
I-MSC0009347	FINAL FY2020 SASA OPERATIONS 9	R	2/12/2021			054603		
010 5-1055-5341	Professional Services		FINAL FY2020 SASA OP	6,369.24				32,565.61
27365	COLE HUBER, LLP							
I-36394	CITY OF LIVE OAK SPECIAL COUNS	R	2/12/2021			054604		
010 5-1005-5341	Professional Services		CITY OF LIVE OAK SPE	460.00				460.00
19010	FEATHER RIVER ELECTRIC MOTORS							
I-1946	ELECTRICAL MOTOR REPAIR - STRT	R	2/12/2021			054605		
014 5-1400-5311	Repair & Maintenance		ELECTRICAL MOTOR REP	33.08				
I-1946.A	ELECTRICAL MOTOR REPAIR -LBR	R	2/12/2021			054605		
010 5-1030-5311	Repair & Maintenance		ELECTRICAL MOTOR REP	110.00				143.08
04160	GMS, INC.							
I-254484	1/21 MONTHLY LICENSE/WARRANTY	R	2/12/2021			054606		
010 5-1015-5317	Maintenance & Service Contract		1/21 MONTHLY LICENSE	40.00				
I-254485	1/21 MONTHLY SERVICE SUPPORT	R	2/12/2021			054606		
010 5-1015-5317	Maintenance & Service Contract		1/21 MONTHLY SERVICE	100.00				
I-254486	#804 RLSS 1098S ANNUAL SUPPORT	R	2/12/2021			054606		
010 5-1015-5317	Maintenance & Service Contract		#804 RLSS 1098S ANNU	85.00				
I-254487	#808 YEAR TO DATE ACTIVITY SUP	R	2/12/2021			054606		
010 5-1015-5317	Maintenance & Service Contract		#808 YEAR TO DATE AC	33.00				258.00
26330	LANCE, SOLL & LUNGHARD, LLP							
I-42277	2020 STATE CONTROLLER REPORT	R	2/12/2021			054607		
010 5-1010-5341	Professional Services		2020 STATE CONTROLLE	93.33				
012 5-1200-5341	Professional Services		2020 STATE CONTROLLE	93.33				
013 5-1300-5341	Professional Services		2020 STATE CONTROLLE	93.34				280.00
14375	LANDSCAPES BY STENTZEL							
I-26619	1/21 PENNINGTON RANCH SERVICE	R	2/12/2021			054608		
027 5-2700-5341	Professional Services		1/21 PENNINGTON RANC	375.00				
I-26620	1/21 PREMIER HOMES SERVICE	R	2/12/2021			054608		
027 5-2700-5341	Professional Services		1/21 PREMIER HOMES S	125.00				500.00

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24410	MAR-KEY LOCK AND SECURITY							
I-9577	BOX OF MASTER LOCKS-SOCCER PAR	R	2/12/2021			054609		
010 5-1030-5311	Repair & Maintenance			89.25				89.25
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-8525781906-1-2/21	2/21 9867 O STREET - FIRE DEPT	R	2/12/2021			054610		
010 5-1045-5339	Utilities			368.56				368.56
25280	PREMIER PRINT & MAIL							
I-22010-0995	UTILITY BILLS	R	2/12/2021			054611		
012 5-1200-5329	Printing & Copying			336.63				
013 5-1300-5329	Printing & Copying			336.63				
I-22010-0996	GREEN/#10 ENVELOPES	R	2/12/2021			054611		
012 5-1200-5329	Printing & Copying			341.99				
013 5-1300-5329	Printing & Copying			342.00				
012 5-1200-5329	Printing & Copying			276.44				
013 5-1300-5329	Printing & Copying			276.43				1,910.12
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-38	1/21 GENERAL PLANNING SERVICES	R	2/12/2021			054612		
010 5-1015-5341	Professional Services			4,322.95				
I-2071E-3	1/21 BISHOPS AVE TRUCK PARKING	R	2/12/2021			054612		
010 5-1015-5341	Professional Services			348.75				4,671.70
21815	REGIONAL HOUSING AUTHORITY OF							
I-725-01292021	PROGRESS BILLING 16-HOME-11380	R	2/12/2021			054613		
092 5-9200-6003	Activity Delivery			7,327.47				7,327.47
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-1/21	1/21 RETAINER	R	2/12/2021			054614		
010 5-1060-5341	Professional Services			4,000.00				4,000.00
26675	THATCHER COMPANY OF CALIFORNIA							
I-281730	FERRIC CHLORIDE WELL #3	R	2/12/2021			054615		
012 5-1200-5305	Chemicals			947.91				
I-281731	FERRIC CHLORIDE WELL #4	R	2/12/2021			054615		
012 5-1200-5305	Chemicals			729.30				1,677.21
20585	WEST YOST ASSOCIATES							
I-2043636	12/5/20 - 1/1/21 WELL #7	R	2/12/2021			054616		
040 5-4002-7408	Plan, Design Engineer Envrnmt12/5/20 - 1/1/21 WEL			11,506.25				11,506.25
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202101121085	POLICY # 316407, ACCT # 168	R	2/12/2021			054617		
010 5-1005-5031	Life Insurance			6.06				
010 5-1010-5031	Life Insurance			2.69				
010 5-1015-5031	Life Insurance			11.79				
010 5-1020-5031	Life Insurance			4.72				

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22205	CSAC EXCESS INSURANCE CONT							
I-29 202101121085	POLICY # 316407, ACCT # 168	R	2/12/2021			054617		
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	11.24				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.32				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.81				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.33				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	12.84				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.72				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	25.81				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.27				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.81				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.84				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.46				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	31.20				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.08				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.81				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.67				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.17				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.83				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.51				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.81				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.17				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.29				
I-29 202101251087	POLICY # 316407, ACCT # 168	R	2/12/2021			054617		
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	9.87				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.44				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	2.46				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.34				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	12.82				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.70				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	23.87				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.33				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.66				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.39				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.22				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	29.40				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.15				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.33				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	3.21				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.97				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.92				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.62				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.33				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.65				

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22205	CSAC EXCESS INSURANCE CONT							
I-29 202101251087	POLICY # 316407, ACCT # 168	R	2/12/2021			054617		
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.24				
I-50 202101121085	POLICY # 316407, ACCT # 168	R	2/12/2021			054617		
010 5-1000-5031	Life Insurance	POLICY # 316407, ACC		75.60				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		9.46				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		9.44				351.00
07580	PREFERRED BENEFIT INSURANCE AD							
C-EIA36117-2/21	2/21 COVERAGE ADJUSTMENT	R	2/12/2021			054619		
010 5-1000-5027	Dental Insurance	2/21 COVERAGE ADJUST		34.90	CR			
I-23 202101121085	ACCOUNT 547-5555 DENTAL PREM	R	2/12/2021			054619		
010 5-1005-5027	Dental Insurance	ACCOUNT 547-5555 DEN		8.72				
010 5-1015-5027	Dental Insurance	ACCOUNT 547-5555 DEN		26.19				
010 5-1020-5027	Dental Insurance	ACCOUNT 547-5555 DEN		12.21				
010 5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN		2.33				
010 5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN		0.66				
010 5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN		1.37				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN		24.47				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN		3.11				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN		1.37				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN		2.17				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN		3.78				
013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555 DEN		34.87				
013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555 DEN		2.62				
013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555 DEN		1.37				
013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555 DEN		1.73				
013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555 DEN		3.02				
014 5-1400-5027	Dental Insurance	ACCOUNT 547-5555 DEN		5.90				
014 5-1400-5027	Dental Insurance	ACCOUNT 547-5555 DEN		1.15				
014 5-1400-5027	Dental Insurance	ACCOUNT 547-5555 DEN		1.37				
014 5-1400-5027	Dental Insurance	ACCOUNT 547-5555 DEN		0.43				
014 5-1400-5027	Dental Insurance	ACCOUNT 547-5555 DEN		0.76				
I-23 202101251087	ACCOUNT 547-5555 DENTAL PREM	R	2/12/2021			054619		
010 5-1005-5027	Dental Insurance	ACCOUNT 547-5555 DEN		8.73				
010 5-1015-5027	Dental Insurance	ACCOUNT 547-5555 DEN		26.17				
010 5-1020-5027	Dental Insurance	ACCOUNT 547-5555 DEN		12.22				
010 5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN		0.80				
010 5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN		1.09				
010 5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN		2.47				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN		19.21				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN		3.40				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN		4.29				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN		4.88				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN		3.15				
013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555 DEN		30.33				
013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555 DEN		2.94				
013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555 DEN		3.43				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 1/27/2021 THRU 2/12/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-23 202101251087	ACCOUNT 547-5555 DENTAL PREM	R	2/12/2021			054619		
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.39				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.52				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.59				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.55				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.86				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.95				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.63				
I-24 202101121085	ACCOUNT 547-5555	R	2/12/2021			054619		
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 202101251087	ACCOUNT 547-5555	R	2/12/2021			054619		
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 202101121085	ACCOUNT 547-5555	R	2/12/2021			054619		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	45.13				
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	73.62				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	0.45				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	9.09				
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	19.13				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	22.88				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	94.68				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	0.45				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	9.09				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	22.29				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	91.91				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	0.45				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	9.09				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	4.56				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	11.21				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.45				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	9.09				
I-25 202101251087	ACCOUNT 547-5555	R	2/12/2021			054619		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	44.14				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	4.80				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-25 202101251087	ACCOUNT 547-5555	R	2/12/2021			054619		
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	4.80				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	67.87				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	0.15				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	10.65				
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	95.16				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	0.15				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	10.65				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	22.57				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	92.00				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	0.15				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	10.65				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	4.88				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	11.43				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.15				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	10.65				
I-37 202101121085	ACCOUNT 547-5555	R	2/12/2021			054619		
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	83.76				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	10.48				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	10.46				
I-38 202101121085	ACCOUNT 547-5555	R	2/12/2021			054619		
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 202101121085	ACCOUNT 547-5555	R	2/12/2021			054619		
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 202101251087	ACCOUNT 547-5555	R	2/12/2021			054619		
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				1,786.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK MANAGEMEN							
C-34578	2/21 COVERAGE ADJUSTMENT	R	2/12/2021			054620		
010	5-1000-5029 Vision Insurance		2/21 COVERAGE ADJUST	7.62	CR			
010	5-1010-5029 Vision Insurance		2/21 COVERAGE ADJUST	0.01	CR			
010	5-1030-5029 Vision Insurance		2/21 COVERAGE ADJUST	15.17	CR			
013	5-1300-5029 Vision Insurance		2/21 COVERAGE ADJUST	7.62				
I-26	202101121085 VSP MEMBER NUMBER 0007716	R	2/12/2021			054620		
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	2.67				
010	5-1030-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.51				
010	5-1030-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.14				
010	5-1030-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.30				
012	5-1200-5029 Vision Insurance		VSP MEMBER NUMBER 00	6.48				
012	5-1200-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.68				
012	5-1200-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.30				
012	5-1200-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.48				
012	5-1200-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.83				
013	5-1300-5029 Vision Insurance		VSP MEMBER NUMBER 00	9.13				
013	5-1300-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.57				
013	5-1300-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.30				
013	5-1300-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.38				
013	5-1300-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.66				
014	5-1400-5029 Vision Insurance		VSP MEMBER NUMBER 00	1.28				
014	5-1400-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.25				
014	5-1400-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.30				
014	5-1400-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.09				
014	5-1400-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.17				
I-26	202101251087 VSP MEMBER NUMBER 0007716	R	2/12/2021			054620		
010	5-1005-5029 Vision Insurance		VSP MEMBER NUMBER 00	1.91				
010	5-1010-5029 Vision Insurance		VSP MEMBER NUMBER 00	1.14				
010	5-1015-5029 Vision Insurance		VSP MEMBER NUMBER 00	5.72				
010	5-1020-5029 Vision Insurance		VSP MEMBER NUMBER 00	2.66				
010	5-1030-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.18				
010	5-1030-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.24				
010	5-1030-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.54				
012	5-1200-5029 Vision Insurance		VSP MEMBER NUMBER 00	5.34				
012	5-1200-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.75				
012	5-1200-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.93				
012	5-1200-5029 Vision Insurance		VSP MEMBER NUMBER 00	1.07				
012	5-1200-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.69				
013	5-1300-5029 Vision Insurance		VSP MEMBER NUMBER 00	8.15				
013	5-1300-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.64				
013	5-1300-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.75				
013	5-1300-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.96				
013	5-1300-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.55				
014	5-1400-5029 Vision Insurance		VSP MEMBER NUMBER 00	0.76				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-26	202101251087	VSP MEMBER NUMBER 0007716	R 2/12/2021			054620		
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.35				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.18				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.64				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.14				
I-27	202101121085	VSP MEMBER NUMBER 0007716	R 2/12/2021			054620		
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.39				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.74				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.61				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.68				
I-27	202101251087	VSP MEMBER NUMBER 0007716	R 2/12/2021			054620		
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	202101121085	VSP MEMBER NUMBER 0007716	R 2/12/2021			054620		
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	18.01				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.11				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.22				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	21.14				
010	5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.69				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	20.78				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.11				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.22				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	20.16				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.11				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.22				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.76				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.11				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.22				
I-28	202101251087	VSP MEMBER NUMBER 0007716	R 2/12/2021			054620		
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	16.60				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.04				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.60				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	21.13				
010	5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.69				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	20.92				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.04				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.60				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	20.15				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.04				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28	202101251087	VSP MEMBER NUMBER 0007716	R 2/12/2021			054620		
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.60				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.81				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.04				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.60				
I-44	202101121085	VSP MEMBER NUMBER 0007716	R 2/12/2021			054620		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	18.27				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.28				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.31				
I-53	202101121085	VSP MEMBER NUMBER 0007716	R 2/12/2021			054620		
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				346.91
1	KHAN, SAEED							
I-000202102021088	US REFUND		R 2/12/2021			054624		
012	1007	Accounts Receivable	02-2590-03	53.79				53.79
1	CARNEY, JAMES							
I-000202102051091	US REFUND		R 2/12/2021			054625		
012	1007	Accounts Receivable	04-4800-02	82.94				82.94
1	JOANA, OLIVAS							
I-000202102051089	US REFUND		R 2/12/2021			054626		
012	1007	Accounts Receivable	01-2170-03	44.50				44.50
1	SILVA, JAMIE							
I-000202102051090	US REFUND		R 2/12/2021			054627		
012	1007	Accounts Receivable	04-0050-03	35.72				35.72

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	80	618,606.91	0.00	618,606.91
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	

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2039	Dental Insurance Payable	124.91
010 2050	Union Dues Payable	265.62
010 2055	Aflac Payable	420.21
010 4-0000-4132	Disable Access/Ed Fund SB1186	12.80
010 4-0000-4139	SMIP Fees	732.54
010 4-0000-4140	CA Bldg Standards Commission	259.20
010 5-1000-5027	Dental Insurance	176.93
010 5-1000-5029	Vision Insurance	46.23
010 5-1000-5031	Life Insurance	75.60
010 5-1000-5323	Communications	32.04
010 5-1005-5027	Dental Insurance	64.29
010 5-1005-5029	Vision Insurance	13.22
010 5-1005-5031	Life Insurance	12.14
010 5-1005-5301	Office Supplies	389.56
010 5-1005-5303	Operating Supplies	31.00
010 5-1005-5317	Maintenance & Service Contract	296.94
010 5-1005-5321	Rents & Leases	318.45
010 5-1005-5323	Communications	20.00
010 5-1005-5329	Printing & Copying	91.70
010 5-1005-5333	Dues & Subscriptions	6,226.01
010 5-1005-5341	Professional Services	943.33
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 5-1010-5317	Maintenance & Service Contract	134.09
010 5-1010-5323	Communications	32.04
010 5-1010-5329	Printing & Copying	365.08
010 5-1010-5335	Professional Development	660.00
010 5-1010-5341	Professional Services	1,343.33
010 5-1015-5027	Dental Insurance	79.53
010 5-1015-5029	Vision Insurance	17.30
010 5-1015-5031	Life Insurance	23.61
010 5-1015-5317	Maintenance & Service Contract	258.00
010 5-1015-5323	Communications	32.04
010 5-1015-5329	Printing & Copying	85.26
010 5-1015-5341	Professional Services	4,673.70
010 5-1020-5027	Dental Insurance	24.43
010 5-1020-5029	Vision Insurance	5.33
010 5-1020-5031	Life Insurance	9.44
010 5-1020-5303	Operating Supplies	91.70
010 5-1020-5317	Maintenance & Service Contract	134.09
010 5-1020-5323	Communications	32.04
010 5-1020-5333	Dues & Subscriptions	215.00
010 5-1020-5341	Professional Services	3,736.63
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	32.04

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5027	Dental Insurance	170.55
010 5-1030-5029	Vision Insurance	26.32
010 5-1030-5031	Life Insurance	26.14
010 5-1030-5303	Operating Supplies	356.60
010 5-1030-5307	Fuel	442.98
010 5-1030-5309	Safety Items	100.00
010 5-1030-5311	Repair & Maintenance	410.97
010 5-1030-5323	Communications	715.55
010 5-1030-5339	Utilities	76.31
010 5-1032-5027	Dental Insurance	4.79
010 5-1032-5029	Vision Insurance	0.76
010 5-1032-5031	Life Insurance	0.67
010 5-1032-5313	Repair & Maint Builidings	3,227.47
010 5-1032-5323	Communications	604.41
010 5-1032-5339	Utilities	1,680.96
010 5-1035-5027	Dental Insurance	182.59
010 5-1035-5029	Vision Insurance	43.75
010 5-1035-5031	Life Insurance	25.66
010 5-1035-5351	Community Promotion	400.00
010 5-1040-5027	Dental Insurance	38.34
010 5-1040-5029	Vision Insurance	9.38
010 5-1040-5031	Life Insurance	5.42
010 5-1040-5323	Communications	23.81
010 5-1045-5339	Utilities	368.56
010 5-1045-5341	Professional Services	358,786.00
010 5-1045-5501	Principal	75,657.90
010 5-1045-5503	Interest	14,504.23
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	448.51
010 5-1050-5339	Utilities	599.97
010 5-1050-5341	Professional Services	300.00
010 5-1055-5341	Professional Services	32,565.61
010 5-1060-5341	Professional Services	4,000.00
	*** FUND TOTAL ***	518,698.17
012 1007	Accounts Receivable	216.95
012 2039	Dental Insurance Payable	53.74
012 2050	Union Dues Payable	183.36
012 2055	Aflac Payable	63.78
012 4-0000-4404	Service Miscellaneous	30.56
012 5-1200-5027	Dental Insurance	340.46
012 5-1200-5029	Vision Insurance	76.18
012 5-1200-5031	Life Insurance	72.12
012 5-1200-5301	Office Supplies	354.56
012 5-1200-5305	Chemicals	2,984.79

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 1/27/2021 THRU 2/12/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

012 5-1200-5311	Repair & Maintenance	68.33
012 5-1200-5317	Maintenance & Service Contract	431.03
012 5-1200-5321	Rents & Leases	223.00
012 5-1200-5323	Communications	701.99
012 5-1200-5327	Postage	500.41
012 5-1200-5329	Printing & Copying	955.06
012 5-1200-5339	Utilities	11,195.70
012 5-1200-5341	Professional Services	1,444.56
	*** FUND TOTAL ***	19,896.58
013 2039	Dental Insurance Payable	53.65
013 2050	Union Dues Payable	166.99
013 2055	Aflac Payable	76.16
013 5-1300-5006	Outsource Personnel	8,160.00
013 5-1300-5027	Dental Insurance	374.95
013 5-1300-5029	Vision Insurance	89.13
013 5-1300-5031	Life Insurance	81.43
013 5-1300-5301	Office Supplies	354.56
013 5-1300-5303	Operating Supplies	19.00
013 5-1300-5307	Fuel	611.12
013 5-1300-5308	Inventory	906.00
013 5-1300-5311	Repair & Maintenance WWTP	3,250.48
013 5-1300-5312	Repair & Maint Collection Sys	380.00
013 5-1300-5317	Maintenance & Service Contract	431.03
013 5-1300-5321	Rents & Leases	630.49
013 5-1300-5323	Communications	1,201.78
013 5-1300-5327	Postage	524.79
013 5-1300-5329	Printing & Copying	955.06
013 5-1300-5338	Utilities Sewer Plant	10,442.09
013 5-1300-5339	Utilities	2,876.39
013 5-1300-5341	Professional Services	14,263.51
013 5-1300-5705	Capital Projects	2,000.00
	*** FUND TOTAL ***	47,848.61
014 2039	Dental Insurance Payable	9.44
014 2050	Union Dues Payable	47.85
014 2055	Aflac Payable	17.19
014 5-1400-5027	Dental Insurance	62.17
014 5-1400-5029	Vision Insurance	14.70
014 5-1400-5031	Life Insurance	13.37
014 5-1400-5301	Office Supplies	354.56
014 5-1400-5303	Operating Supplies	31.00
014 5-1400-5309	Safety Items	200.00
014 5-1400-5311	Repair & Maintenance	197.54
014 5-1400-5321	Rents & Leases	151.47
014 5-1400-5323	Communications	638.24

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

G/L ACCOUNT	NAME	AMOUNT
014 5-1400-5339	Utilities	346.04
014 5-1415-5339	Utilities	142.93
	*** FUND TOTAL ***	2,226.50
020 5-2000-5339	Utilities	3,748.60
	*** FUND TOTAL ***	3,748.60
026 5-2600-5339	Utilities	2,147.98
	*** FUND TOTAL ***	2,147.98
027 5-2700-5339	Utilities	35.10
027 5-2700-5341	Professional Services	540.00
	*** FUND TOTAL ***	575.10
028 5-2800-5311	Repair & Maintenance	238.02
028 5-2800-5339	Utilities	298.38
	*** FUND TOTAL ***	536.40
033 5-3300-5341	Professional Services	831.25
	*** FUND TOTAL ***	831.25
036 5-3600-5705	Capital Projects	1,424.00
	*** FUND TOTAL ***	1,424.00
040 5-4002-7405	Project Administration	1,840.00
040 5-4002-7408	Plan, Design Engineer Envrnmtl	11,506.25
	*** FUND TOTAL ***	13,346.25
092 5-9200-6003	Activity Delivery	7,327.47
	*** FUND TOTAL ***	7,327.47

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			80	618,606.91	0.00	618,606.91
BANK: GEN	TOTALS:		80	618,606.91	0.00	618,606.91

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 1/27/2021 THRU 2/12/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCE							
D-2/2021	ADJUSTMENT CALPERS HEALTH INSURANCE	D	2/01/2021			000258		
010	5-1030-5025 Health Insurance		2/21 ADJUSTMENT	0.01	CR			
013	5-1300-5025 Health Insurance		2/21 ADJUSTMENT	0.01				
010	5-1032-5025 Health Insurance		2/21 ADMIN FEES	8.80				
010	5-1000-5025 Health Insurance		2/21 ADMIN FEES	8.80				
010	5-1005-5025 Health Insurance		2/21 ADMIN FEES	10.35				
010	5-1010-5025 Health Insurance		2/21 ADMIN FEES	8.80				
010	5-1015-5025 Health Insurance		2/21 ADMIN FEES	8.80				
010	5-1020-5025 Health Insurance		2/21 ADMIN FEES	8.80				
010	5-1030-5025 Health Insurance		2/21 ADMIN FEES	8.80				
010	5-1040-5025 Health Insurance		2/21 ADMIN FEES	8.80				
012	5-1200-5025 Health Insurance		2/21 ADMIN FEES	11.39				
013	5-1300-5025 Health Insurance		2/21 ADMIN FEES	11.39				
014	5-1400-5025 Health Insurance		2/21 ADMIN FEES	8.80				
010	5-1005-5025 Health Insurance		2/21 RETIRED PREM/AD	858.00				
I-20	202101121085 GROUP# CB050A EMPL ID# 1373	D	2/01/2021			000258		
010	2037 Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	248.48				
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	51.30				
010	5-1030-5025 Health Insurance	GROUP#	CB050A EMPL I	14.50				
010	5-1030-5025 Health Insurance	GROUP#	CB050A EMPL I	30.12				
012	2037 Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	84.23				
012	5-1200-5025 Health Insurance	GROUP#	CB050A EMPL I	260.27				
012	5-1200-5025 Health Insurance	GROUP#	CB050A EMPL I	18.44				
012	5-1200-5025 Health Insurance	GROUP#	CB050A EMPL I	30.12				
012	5-1200-5025 Health Insurance	GROUP#	CB050A EMPL I	15.76				
012	5-1200-5025 Health Insurance	GROUP#	CB050A EMPL I	59.10				
013	2037 Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	143.19				
013	5-1300-5025 Health Insurance	GROUP#	CB050A EMPL I	544.62				
013	5-1300-5025 Health Insurance	GROUP#	CB050A EMPL I	17.65				
013	5-1300-5025 Health Insurance	GROUP#	CB050A EMPL I	30.12				
013	5-1300-5025 Health Insurance	GROUP#	CB050A EMPL I	12.61				
013	5-1300-5025 Health Insurance	GROUP#	CB050A EMPL I	47.28				
014	2037 Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	29.48				
014	5-1400-5025 Health Insurance	GROUP#	CB050A EMPL I	73.91				
014	5-1400-5025 Health Insurance	GROUP#	CB050A EMPL I	15.29				
014	5-1400-5025 Health Insurance	GROUP#	CB050A EMPL I	30.12				
014	5-1400-5025 Health Insurance	GROUP#	CB050A EMPL I	3.15				
014	5-1400-5025 Health Insurance	GROUP#	CB050A EMPL I	11.82				
I-20	202101251087 GROUP# CB050A EMPL ID# 1373	D	2/01/2021			000258		
010	2037 Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	248.48				
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				
010	5-1030-5025 Health Insurance	GROUP#	CB050A EMPL I	17.69				

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
07055	CALPERS HEALTH INSURANCONT							
I-20 202101251087	GROUP# CB050A EMPL ID# 1373	D	2/01/2021			000258		
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	23.90				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	54.32				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	84.23				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	163.01				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	31.81				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	47.48				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	76.09				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	65.28				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	143.19				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	460.08				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	30.23				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	37.98				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	71.74				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	52.23				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	29.48				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	27.61				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	25.48				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	9.50				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	58.68				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	13.06				
I-21 202101121085	GROUP# CB050A EMPL ID# 1373	D	2/01/2021			000258		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	84.21				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	264.01				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	57.25				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	62.43				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	168.45				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	647.71				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	57.23				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	62.43				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	151.61				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	571.00				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	57.23				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	62.43				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	101.08				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	340.79				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	57.23				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	62.43				
I-21 202101251087	GROUP# CB050A EMPL ID# 1373	D	2/01/2021			000258		
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	84.22				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	383.70				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	67.38				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	306.96				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	16.85				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	76.73				
I-22 202101121085	GROUP# CB050A EMPL ID# 1373	D	2/01/2021			000258		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	718.98				

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
07055	CALPERS HEALTH INSURANCONT							
I-22 202101121085	GROUP# CB050A EMPL ID# 1373	D	2/01/2021			000258		
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	1,130.58				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	9.29				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	188.92				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	49.87				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	1,498.98				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	198.27				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	340.67				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,353.61				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	9.29				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	188.92				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	395.41				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,603.03				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	9.29				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	188.92				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	77.87				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	156.51				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	9.29				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	188.92				
I-22 202101251087	GROUP# CB050A EMPL ID# 1373	D	2/01/2021			000258		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	698.28				
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	1,011.34				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	3.11				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	221.34				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	49.88				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	1,496.39				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	199.52				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	347.57				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,358.81				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	3.12				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	221.35				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	402.31				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,608.22				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	3.12				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	221.35				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	84.77				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	161.66				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	3.12				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	221.35				
I-40 202101121085	GROUP# CB050A EMPL ID# 1373	D	2/01/2021			000258		
010 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	224.58				
010 5-1000-5025	Health Insurance	GROUP#	CB050A EMPL I	2,021.36				
012 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	28.08				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-40 202101121085	GROUP# CB050A EMPL ID# 1373	D	2/01/2021			000258		
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	252.74				
013 2035	Health Insurance Payable Elect		GROUP# CB050A EMPL I	28.08				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	252.68				
I-41 202101121085	GROUP# CB050A EMPL ID# 1373	D	2/01/2021			000258		
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 202101121085	GROUP# CB050A EMPL ID #1373	D	2/01/2021			000258		
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 202101251087	GROUP# CB050A EMPL ID #1373	D	2/01/2021			000258		
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 202101121085	LA AREA REGION KAISER PREM	D	2/01/2021			000258		
010 5-1005-5025	Health Insurance		LA AREA REGION KAISE	348.31				
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	261.24				
I-73 202101251087	LA AREA REGION KAISER PREM	D	2/01/2021			000258		
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 202101121085	REGION 1 PERS SELECT PLAN	D	2/01/2021			000258		
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	121.72				
012 5-1200-5025	Health Insurance		REGION 1 PERS SELECT	30.25				
012 5-1200-5025	Health Insurance		REGION 1 PERS SELECT	19.36				
012 5-1200-5025	Health Insurance		REGION 1 PERS SELECT	14.52				
013 2037	Health Insurance Payable Emplo		REGION 1 PERS SELECT	40.80				
013 5-1300-5025	Health Insurance		REGION 1 PERS SELECT	134.58				
013 5-1300-5025	Health Insurance		REGION 1 PERS SELECT	24.20				
013 5-1300-5025	Health Insurance		REGION 1 PERS SELECT	15.49				
013 5-1300-5025	Health Insurance		REGION 1 PERS SELECT	11.62				
014 2037	Health Insurance Payable Emplo		REGION 1 PERS SELECT	5.10				
014 5-1400-5025	Health Insurance		REGION 1 PERS SELECT	10.41				
014 5-1400-5025	Health Insurance		REGION 1 PERS SELECT	6.05				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCON							
I-75 202101121085	REGION 1 PERS SELECT PLAN	D	2/01/2021			000258		
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		3.87				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		2.90				
I-75 202101251087	REGION 1 PERS SELECT PLAN	D	2/01/2021			000258		
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				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		110.39				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		25.94				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		28.30				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		18.87				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		2.36				
013 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		40.80				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		125.48				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		20.76				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		22.64				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		15.09				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		1.89				
014 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		5.10				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		8.15				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		5.19				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		5.66				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		3.77				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		0.47				39,820.19
01795	CA DEPT OF E.D.D.							
I-36 202101251087	SDI WITHHOLDINGS	D	1/29/2021			000259		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		250.92				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		125.18				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		173.03				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		33.84				
I-T2 202101251087	STATE WITHHOLDINGS	D	1/29/2021			000259		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		669.19				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		290.73				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		523.33				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		107.92				
I-UI 202101251087	UNEMPLOYMENT	D	1/29/2021			000259		
010 5-1005-5017	Unemployment Insurance	UNEMPLOYMENT		85.21				
010 5-1010-5017	Unemployment Insurance	UNEMPLOYMENT		65.48				
010 5-1015-5017	Unemployment Insurance	UNEMPLOYMENT		219.29				
010 5-1020-5017	Unemployment Insurance	UNEMPLOYMENT		89.14				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		214.11				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		13.41				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		73.01				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		5.54				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		3.65				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		6.25				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.	CONT						
I-UI 202101251087	UNEMPLOYMENT	D	1/29/2021			000259		
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		252.55				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		8.51				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		14.57				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		59.95				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		435.63				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		32.41				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		33.38				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		92.04				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		22.76				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		583.84				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		28.60				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		26.70				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		88.23				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		18.21				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		69.33				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		17.21				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		6.67				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		76.82				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		4.55				4,821.19
04710	I.R.S. EFTPS (ONLY)							
I-T1 202101251087	FED WITHHOLDINGS	D	1/29/2021			000260		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,844.53				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		898.72				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,478.89				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		313.21				
I-T3 202101251087	FICA WITHHOLDINGS	D	1/29/2021			000260		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,296.57				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		211.28				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		63.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		311.41				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		114.09				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		192.87				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		13.15				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		77.18				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		4.82				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		3.65				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		6.25				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		222.62				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		8.51				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		14.57				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		53.19				
012 2025	Social Security Payable	FICA WITHHOLDINGS		646.70				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		465.17				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		31.69				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		32.34				

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-T3 202101251087	FICA WITHHOLDINGS	D	1/29/2021			000260		
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	95.66				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	21.84				
013 2025	Social Security Payable		FICA WITHHOLDINGS	893.93				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	730.61				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	27.99				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	25.88				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	91.98				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	17.47				
014 2025	Social Security Payable		FICA WITHHOLDINGS	174.82				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	66.21				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	16.86				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	6.47				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	80.89				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	4.37				
I-T4 202101251087	MEDICARE WITHHOLDINGS	D	1/29/2021			000260		
010 2027	Medicare Payable		MEDICARE WITHHOLDING	303.22				
010 5-1005-5015	Medicare		MEDICARE WITHHOLDING	49.41				
010 5-1010-5015	Medicare		MEDICARE WITHHOLDING	14.73				
010 5-1015-5015	Medicare		MEDICARE WITHHOLDING	72.83				
010 5-1020-5015	Medicare		MEDICARE WITHHOLDING	26.69				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	45.10				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	3.08				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	18.06				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	1.13				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	0.85				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	1.46				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	52.05				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	1.99				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	3.41				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	12.44				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	151.25				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	108.80				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	7.42				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	7.57				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	22.38				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	5.11				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	209.07				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	170.86				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	6.55				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	6.05				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	21.52				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	4.08				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	40.88				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	15.44				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	3.95				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	1.51				

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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 202101251087	MEDICARE WITHHOLDINGS	D	1/29/2021			000260		
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		18.93				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		1.02				11,968.23
07070	CALPERS RETIREMENT							
I-10 202101251087	COVERAGE GRP 70003 EMP ID 1373	D	1/29/2021			000261		
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		149.91				
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		33.06				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		28.20				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		179.37				
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		563.45				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		28.22				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		179.39				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,077.49				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		28.22				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		179.39				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		64.90				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		28.22				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		179.39				
I-11 202101251087	COVERAGE GRP 70002 EMP ID 1373	D	1/29/2021			000261		
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 202101251087	COVERAGE GRP 70003 EMP ID 137	D	1/29/2021			000261		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		266.73				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		209.01				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		57.50				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		211.19				
010 5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E		6.44				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		207.79				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		57.08				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		264.02				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		19.28				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		34.05				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		19.38				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		23.39				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		320.12				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		15.42				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202101251087	COVERAGE GRP 70003 EMP ID 137	D	1/29/2021			000261		
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	27.24				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	15.51				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	18.72				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	27.31				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.85				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.81				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.88				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.68				
I-16 202101251087	COVERAGE GRP 70002 EMP ID 137	D	1/29/2021			000261		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	886.73				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	314.38				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	346.58				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	40.62				
I-9 202101251087	COVERAGE GRP 70002 EMP ID 137	D	1/29/2021			000261		
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				8,818.85
02600	CITISTREET							
I-35 202101251087	DEF COMP WITHHOLDINGS	D	1/29/2021			000262		
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
01795	CA DEPT OF E.D.D.							
I-36 202102081092	SDI WITHHOLDINGS	D	2/12/2021			000263		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	265.72				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	136.00				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	187.47				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	35.14				
I-T2 202102081092	STATE WITHHOLDINGS	D	2/12/2021			000263		
010 2031	State Withholding Payable		STATE WITHHOLDINGS	755.12				
012 2031	State Withholding Payable		STATE WITHHOLDINGS	371.07				
013 2031	State Withholding Payable		STATE WITHHOLDINGS	634.55				
014 2031	State Withholding Payable		STATE WITHHOLDINGS	129.23				
I-UI 202102081092	UNEMPLOYMENT	D	2/12/2021			000263		
010 5-1005-5017	Unemployment Insurance		UNEMPLOYMENT	69.96				
010 5-1010-5017	Unemployment Insurance		UNEMPLOYMENT	38.29				
010 5-1015-5017	Unemployment Insurance		UNEMPLOYMENT	116.85				
010 5-1020-5017	Unemployment Insurance		UNEMPLOYMENT	46.65				
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	158.36				
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	1.61				
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	3.66				
010 5-1032-5017	Unemployment Insurance		UNEMPLOYMENT	6.41				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.	CONT						
I-UI 202102081092	UNEMPLOYMENT	D	2/12/2021			000263		
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		3.52				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		6.25				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		215.03				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		8.20				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		14.58				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		37.45				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		404.27				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		2.29				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		10.18				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		21.31				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		396.11				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		2.15				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		8.87				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		17.05				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		69.29				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		1.75				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		4.97				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		4.26				4,183.62
04710	I.R.S. EFTPS (ONLY)							
I-T1 202102081092	FED WITHHOLDINGS	D	2/12/2021			000264		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,040.20				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,078.03				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,727.84				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		343.28				
I-T3 202102081092	FICA WITHHOLDINGS	D	2/12/2021			000264		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,430.58				
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		318.87				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		114.07				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		201.96				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		12.41				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		82.89				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		5.60				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		3.44				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		6.11				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		250.21				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		8.02				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		14.26				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		60.11				
012 2025	Social Security Payable	FICA WITHHOLDINGS		709.84				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		586.62				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		13.08				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		89.25				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202102081092	FICA WITHHOLDINGS	D	2/12/2021			000264		
012 5-1200-5013	Social Security			20.86				
013 2025	Social Security Payable			975.80				
013 5-1300-5013	Social Security			858.21				
013 5-1300-5013	Social Security			12.95				
013 5-1300-5013	Social Security			87.97				
013 5-1300-5013	Social Security			16.69				
014 2025	Social Security Payable			181.47				
014 5-1400-5013	Social Security			80.58				
014 5-1400-5013	Social Security			12.55				
014 5-1400-5013	Social Security			84.17				
014 5-1400-5013	Social Security			4.17				
I-T4 202102081092	MEDICARE WITHHOLDINGS	D	2/12/2021			000264		
010 2027	Medicare Payable			334.54				
010 5-1000-5015	Medicare			13.46				
010 5-1005-5015	Medicare			53.39				
010 5-1010-5015	Medicare			15.62				
010 5-1015-5015	Medicare			74.58				
010 5-1020-5015	Medicare			26.68				
010 5-1030-5015	Medicare			47.22				
010 5-1030-5015	Medicare			2.90				
010 5-1030-5015	Medicare			19.39				
010 5-1032-5015	Medicare			1.32				
010 5-1032-5015	Medicare			0.80				
010 5-1032-5015	Medicare			1.43				
010 5-1035-5015	Medicare			58.50				
010 5-1035-5015	Medicare			1.88				
010 5-1035-5015	Medicare			3.34				
010 5-1040-5015	Medicare			14.08				
012 2027	Medicare Payable			165.99				
012 5-1200-5015	Medicare			137.23				
012 5-1200-5015	Medicare			3.06				
012 5-1200-5015	Medicare			20.87				
012 5-1200-5015	Medicare			4.88				
013 2027	Medicare Payable			228.23				
013 5-1300-5015	Medicare			200.65				
013 5-1300-5015	Medicare			3.03				
013 5-1300-5015	Medicare			20.58				
013 5-1300-5015	Medicare			3.90				
014 2027	Medicare Payable			42.47				
014 5-1400-5015	Medicare			18.86				
014 5-1400-5015	Medicare			2.93				
014 5-1400-5015	Medicare			19.68				
014 5-1400-5015	Medicare			0.97				

13,327.19

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02600	CITISTREET							
I-35	202102081092	DEF COMP WITHHOLDINGS	D 2/12/2021			000265		
010	2047	Deferred Compensation Payable	DEF COMP WITHHOLDING	420.00				
012	2047	Deferred Compensation Payable	DEF COMP WITHHOLDING	325.33				
013	2047	Deferred Compensation Payable	DEF COMP WITHHOLDING	412.39				
014	2047	Deferred Compensation Payable	DEF COMP WITHHOLDING	25.34				1,183.06
07070	CALPERS RETIREMENT							
I-10	202102081092	COVERAGE GRP 70003 EMP ID 1373	D 2/12/2021			000266		
010	5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E	149.89				
010	5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E	352.90				
010	5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E	165.33				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	29.11				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	23.91				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	187.63				
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	559.50				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	23.91				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	187.63				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	1,073.58				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	23.91				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	187.63				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	60.99				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	23.91				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	187.63				
I-11	202102081092	COVERAGE GRP 70002 EMP ID 1373	D 2/12/2021			000266		
010	5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	25.85				
010	5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	198.90				
010	5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	93.19				
010	5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	107.83				
010	5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	17.97				
012	5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	240.30				
013	5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	510.46				
014	5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	17.97				
I-15	202102081092	COVERAGE GRP 70003 EMP ID 137	D 2/12/2021			000266		
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	224.85				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	6.45				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	208.17				
010	5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E	56.88				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	340.24				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	0.52				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	6.20				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	19.13				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 1/27/2021 THRU 2/12/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202102081092	COVERAGE GRP 70003 EMP ID 137	D	2/12/2021			000266		
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	381.51				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.41				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.96				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	15.31				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	37.82				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.10				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.24				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.82				
I-16 202102081092	COVERAGE GRP 70002 EMP ID 137	D	2/12/2021			000266		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	938.17				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	319.59				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	351.16				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	37.52				
I-42 202102081092	GROUP# CB050A EMPL CODE 1373	D	2/12/2021			000266		
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 202102081092	GROUP# CB050A EMPL CODE 1373	D	2/12/2021			000266		
010 5-1000-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	23.34				
012 5-1200-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	2.92				
013 5-1300-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	2.91				
I-9 202102081092	COVERAGE GRP 70002 EMP ID 137	D	2/12/2021			000266		
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				9,024.49

* * 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:	9	94,329.88	0.00	94,329.88
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 1/27/2021 THRU 2/12/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	2,727.15
010 2027	Medicare Payable	637.76
010 2029	Federal Withholding Payable	3,884.73
010 2031	State Withholding Payable	1,424.31
010 2035	Health Insurance Payable Elect	524.04
010 2037	Health Insurance Payable Emplo	2,576.63
010 2047	Deferred Compensation Payable	840.00
010 2049	PERS Payable Employee	2,213.42
010 2053	Miscellaneous Deduction Payabl	516.64
010 5-1000-5013	Social Security	57.62
010 5-1000-5015	Medicare	13.46
010 5-1000-5021	Retirement PERS City	86.51
010 5-1000-5023	Retirement PERS Employee	23.34
010 5-1000-5025	Health Insurance	4,725.32
010 5-1005-5013	Social Security	439.59
010 5-1005-5015	Medicare	102.80
010 5-1005-5017	Unemployment Insurance	155.17
010 5-1005-5021	Retirement PERS City	533.47
010 5-1005-5025	Health Insurance	1,948.67
010 5-1010-5013	Social Security	129.71
010 5-1010-5015	Medicare	30.35
010 5-1010-5017	Unemployment Insurance	103.77
010 5-1010-5021	Retirement PERS City	299.80
010 5-1010-5023	Retirement PERS Employee	51.70
010 5-1010-5025	Health Insurance	347.70
010 5-1015-5013	Social Security	630.28
010 5-1015-5015	Medicare	147.41
010 5-1015-5017	Unemployment Insurance	336.14
010 5-1015-5021	Retirement PERS City	1,123.86
010 5-1015-5023	Retirement PERS Employee	397.81
010 5-1015-5025	Health Insurance	1,620.64
010 5-1020-5013	Social Security	228.16
010 5-1020-5015	Medicare	53.37
010 5-1020-5017	Unemployment Insurance	135.79
010 5-1020-5021	Retirement PERS City	445.66
010 5-1020-5023	Retirement PERS Employee	186.37
010 5-1020-5025	Health Insurance	545.96
010 5-1030-5013	Social Security	580.46
010 5-1030-5015	Medicare	135.75
010 5-1030-5017	Unemployment Insurance	464.16
010 5-1030-5021	Retirement PERS City	917.32
010 5-1030-5025	Health Insurance	4,146.75
010 5-1032-5013	Social Security	29.87
010 5-1032-5015	Medicare	6.99
010 5-1032-5017	Unemployment Insurance	31.62
010 5-1032-5021	Retirement PERS City	12.89

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 1/27/2021 THRU 2/12/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1032-5025	Health Insurance	108.55
010 5-1035-5013	Social Security	518.19
010 5-1035-5015	Medicare	121.17
010 5-1035-5017	Unemployment Insurance	513.44
010 5-1035-5021	Retirement PERS City	798.58
010 5-1035-5023	Retirement PERS Employee	215.66
010 5-1035-5025	Health Insurance	3,993.23
010 5-1040-5013	Social Security	113.30
010 5-1040-5015	Medicare	26.52
010 5-1040-5017	Unemployment Insurance	97.40
010 5-1040-5021	Retirement PERS City	177.74
010 5-1040-5023	Retirement PERS Employee	35.94
010 5-1040-5025	Health Insurance	905.49
	*** FUND TOTAL ***	44,196.13
012 2025	Social Security Payable	1,356.54
012 2027	Medicare Payable	317.24
012 2029	Federal Withholding Payable	1,976.75
012 2031	State Withholding Payable	661.80
012 2035	Health Insurance Payable Elect	65.52
012 2037	Health Insurance Payable Emplo	1,190.97
012 2047	Deferred Compensation Payable	651.20
012 2049	PERS Payable Employee	1,022.53
012 2053	Miscellaneous Deduction Payabl	261.18
012 5-1200-5013	Social Security	1,356.51
012 5-1200-5015	Medicare	317.32
012 5-1200-5017	Unemployment Insurance	1,054.27
012 5-1200-5021	Retirement PERS City	2,273.48
012 5-1200-5023	Retirement PERS Employee	483.51
012 5-1200-5025	Health Insurance	6,287.57
	*** FUND TOTAL ***	19,276.39
013 2025	Social Security Payable	1,869.73
013 2027	Medicare Payable	437.30
013 2029	Federal Withholding Payable	3,206.73
013 2031	State Withholding Payable	1,157.88
013 2035	Health Insurance Payable Elect	65.52
013 2037	Health Insurance Payable Emplo	1,384.69
013 2047	Deferred Compensation Payable	824.34
013 2049	PERS Payable Employee	1,125.40
013 2053	Miscellaneous Deduction Payabl	360.50
013 5-1300-5013	Social Security	1,869.75
013 5-1300-5015	Medicare	437.22
013 5-1300-5017	Unemployment Insurance	1,169.76
013 5-1300-5021	Retirement PERS City	3,374.60
013 5-1300-5023	Retirement PERS Employee	1,023.84

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 1/27/2021 THRU 2/12/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5025	Health Insurance	7,431.29
	*** FUND TOTAL ***	25,738.55
014 2025	Social Security Payable	356.29
014 2027	Medicare Payable	83.35
014 2029	Federal Withholding Payable	656.49
014 2031	State Withholding Payable	237.15
014 2037	Health Insurance Payable Emplo	349.73
014 2047	Deferred Compensation Payable	50.58
014 2049	PERS Payable Employee	349.42
014 2053	Miscellaneous Deduction Payabl	68.98
014 5-1400-5013	Social Security	356.27
014 5-1400-5015	Medicare	83.29
014 5-1400-5017	Unemployment Insurance	254.85
014 5-1400-5021	Retirement PERS City	634.55
014 5-1400-5023	Retirement PERS Employee	35.94
014 5-1400-5025	Health Insurance	1,601.92
	*** FUND TOTAL ***	5,118.81

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	9	94,329.88	0.00	94,329.88
BANK: PY TOTALS:	9	94,329.88	0.00	94,329.88
REPORT TOTALS:	89	712,936.79	0.00	712,936.79

SELECTION CRITERIA

VENDOR SET: 01-City of Live Oak
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/27/2021 THRU 2/12/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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