

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 5/21/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202105171104	PUBLIC EMPLOYEES UNION LOCAL 1	R	5/21/2021			055045		
010 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	83.73				
012 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	77.33				
013 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	77.11				
014 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	22.44				260.61
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202105031102	AF SUPPLEMENTAL BENEFITS	R	5/21/2021			055046		
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 202105171104	AF SUPPLEMENTAL BENEFITS	R	5/21/2021			055046		
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 202105031102	AF AFTER TAX SUPPL BENEFITS	R	5/21/2021			055046		
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 202105171104	AF AFTER TAX SUPPL BENEFITS	R	5/21/2021			055046		
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 202105031102	AF EL OFFICIAL SUPP BENEFITS	R	5/21/2021			055046		
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
1	"BOLEY, WANDA", "							
I-2236- BOLEY	"	R	5/21/2021			055047		
010 5-1057-5353	Special Department Expense		2236 ARCHER AVE	231.93				231.93
1	"CABRERA, JENNIFER", "							
I-9623- J. CABRERA	"	R	5/21/2021			055048		
010 5-1057-5353	Special Department Expense		9623 POPLAR WAY	278.31				278.31
1	"CANO GARCIA, DOLORES", "							
I-3289- CANO GARCIA	"	R	5/21/2021			055049		
010 5-1057-5353	Special Department Expense		3289 PRESLEY AVE	92.77				92.77

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1	"CRITTENDON, BRIAN", "							
I-2244- CRITTENDON	"	R	5/21/2021			055050		
010 5-1057-5353	Special Department Expense	2244	JULIE WAY	239.16				239.16
1	"DIAZ, ALBARO", "							
I-2458- A. DIAZ	"	R	5/21/2021			055051		
010 5-1057-5353	Special Department Expense	2458	MELTON CIRCLE	278.31				278.31
1	"ELMORE, TORI", "							
I-9488- T. ELMORE	"	R	5/21/2021			055052		
010 5-1057-5353	Special Department Expense	9488	POPLAR WAY	279.00				279.00
1	"FRANCECHI, JAMES", "							
I-3157- FRANCESCHI	"	R	5/21/2021			055053		
010 5-1057-5353	Special Department Expense	3157	COLE COURT	150.00				150.00
1	"FRANZEN, MICHELLE", "							
I-3472-FRANZEN	"	R	5/21/2021			055054		
010 5-1057-5353	Special Department Expense	3472	RICHMOND CT	350.00				350.00
1	"GRUBBER, MORRIS", "							
I-10119- GRUBER	"	R	5/21/2021			055055		
010 5-1057-5353	Special Department Expense	10119	WOOLEY RD	192.77				192.77
1	"HERNANDEZ, VICTORIA", "							
I-9875- HERNANDEZ	"	R	5/21/2021			055056		
010 5-1057-5353	Special Department Expense	9875	GARNET WAY	112.50				112.50
1	"HERRERA, BLANCA", "							
I-9524- HERRERA	"	R	5/21/2021			055057		
010 5-1057-5353	Special Department Expense	9524	RACHEL STREET	278.31				278.31
1	"HICKS, OTTIS", "							
I-9939- HICKS	"	R	5/21/2021			055058		
010 5-1057-5353	Special Department Expense	9939	J STREET	289.59				289.59
1	"HILL, JESSICA", "							
I-2281- HILL	"	R	5/21/2021			055059		
010 5-1057-5353	Special Department Expense	2281	ARCHER AVENUE	284.66				284.66
1	"JONES, ANZELLA", "							
I-3338- JONES	"	R	5/21/2021			055060		
010 5-1057-5353	Special Department Expense	3338	GARRISON WAY	192.65				192.65

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1	"JUAREZ, JUAN", "							
I-10014- J. JUAREZ 010 5-1057-5353	" Special Department Expense	R 10014 P	5/21/2021 STREET	231.50		055061		231.50
1	"PARVEEN, ASIA", "							
I-2720- A. PARVEEN 010 5-1057-5353	" Special Department Expense	R 2720	5/21/2021 EMILY WAY	285.72		055062		285.72
1	"RAMIREZ, MARIA", "							
I-9632- M. RAMIREZ 010 5-1057-5353	" Special Department Expense	R 9632 P	5/21/2021 STREET	278.31		055063		278.31
1	"RIVERA, SOCORRO", "							
I-2800- S. RIVERA 010 5-1057-5353	" Special Department Expense	R 2800	5/21/2021 PLUM STREET	276.45		055064		276.45
1	"ROBLES, ROSALINA", "							
I-2996- R. ROBLES 010 5-1057-5353	" Special Department Expense	R 2996	5/21/2021 KOLA STREET	282.54		055065		282.54
1	"RUIZ-LEMUS- RUBEN", "							
I-9602- R RUIZ-LEMUS 010 5-1057-5353	" Special Department Expense	R 9602 K	5/21/2021 STREET	241.50		055066		241.50
1	"SALCIDO, HECTOR", "							
I-9280- H. SALCIDO 010 5-1057-5353	" Special Department Expense	R 9280	5/21/2021 ALBERT STREET	287.48		055067		287.48
1	"SANCHEZ KNOOP, MARIA", "							
I-9536- M. SANCHEZ 010 5-1057-5353	" Special Department Expense	R 9536	5/21/2021 SAMUEL STREET	278.31		055068		278.31
1	"SANDOVAL, CONSUELO", "							
I-2936- C. SANDOVAL 010 5-1057-5353	" Special Department Expense	R 2936	5/21/2021 ELM STREET	281.00		055069		281.00
1	"SIMMONS, SARAH", "							
I-9425- S. SIMMONS 010 5-1057-5353	" Special Department Expense	R 9425	5/21/2021 COLLIER CT	302.99		055070		302.99
1	"THOMAS, KILEY", "							
I-9289- THOMAS 010 5-1057-5353	" Special Department Expense	R 9289	5/21/2021 ALBERT	100.00		055071		100.00

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17420	BATTERIES PLUS BULBS #311							
I-P39705872	BATTERIES FOR GENERATOR	R	5/21/2021			055072		
010 5-1005-5311	Repair & Maintenance		BATTERIES FOR GENERA	108.01				108.01
28835	BUCKMASTER OFFICE SOLUTIONS							
I-412202	TONER-SHIPPING	R	5/21/2021			055073		
010 5-1005-5321	Rents & Leases		TONER-SHIPPING-CITY	5.00				
012 5-1200-5321	Rents & Leases		TONER-SHIPPING-WATER	5.00				
013 5-1300-5321	Rents & Leases		TONER-SHIPPING-SEWER	5.00				
I-412215	TONER-SHIPPING	R	5/21/2021			055073		
010 5-1005-5321	Rents & Leases		TONER-SHIPPING-CITY	5.00				
012 5-1200-5321	Rents & Leases		TONER-SHIPPING-WATER	5.00				
013 5-1300-5321	Rents & Leases		TONER-SHIPPING-SEWER	5.00				30.00
02015	CA STATE CONTROLLER							
I-FAUD-00002687.1	ANNUAL STREET REPORT FY 20/21	R	5/21/2021			055074		
014 5-1400-5341	Professional Services		ANNUAL STREET REPORT	2,456.80				2,456.80
29150	CAPITAL LIVE SCAN							
I-INC34387	FINGERPRINTS	R	5/21/2021			055075		
010 5-1030-5341	Professional Services		S. ALVAREZ-PARKS	25.00				
014 5-1400-5341	Professional Services		A. MARROQUIN-STREETS	25.00				50.00
22580	CENTRAL VALLEY SALINITY COALIT							
I-5/11/2021-3198	2020 P&O STUDY CONTRIBUTION	R	5/21/2021			055076		
013 5-1300-5333	Dues & Subscriptions		2020 P&O STUDY CONTR	1,510.00				
I-5/11/2021-3198-W	2020 P&O STUDY CONTRIBUTION-WA	R	5/21/2021			055076		
012 5-1200-5333	Dues & Subscriptions		2020 P&O STUDY CONTR	150.00				1,660.00
28490	EIDE BAILLY LLP							
I-EI01143976	ID:206231-3/21 SERVICES	R	5/21/2021			055077		
010 5-1010-5341	Professional Services		3/21 SERVICES-FINANC	5,502.20				
012 5-1200-5341	Professional Services		3/21 SERVICES-WATER	2,063.33				
013 5-1300-5341	Professional Services		3/21 SERVICES-SEWER	4,814.42				
014 5-1400-5341	Professional Services		3/21 SERVICES-GAS TA	1,375.55				
010 5-1057-5353	Special Department Expense		3/21 SERVICES-CARES	5,538.00				
I-EI01156270	ID:206231-4/21 SERVICES	R	5/21/2021			055077		
010 5-1010-5341	Professional Services		4/21 SERVICES-FINANC	7,934.60				
012 5-1200-5341	Professional Services		4/21 SERVICES-WATER	2,975.48				
013 5-1300-5341	Professional Services		4/21 SERVICES-SEWER	6,942.77				
014 5-1400-5341	Professional Services		4/21 SERVICES-GAS TA	1,983.65				
010 5-1057-5353	Special Department Expense		4/21 SERVICES-CARES	1,651.00				40,781.00

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04835	INTERSTATE SALES							
I-7585	NO PARKING & HANDICAP STENCILS	R	5/21/2021			055078		
010 5-1005-5311	Repair & Maintenance		HANDICAP STENCILS-CI	255.55				
010 5-1030-5311	Repair & Maintenance		HANDICAP STENCIL& HA	255.54				
013 5-1300-5311	Repair & Maintenance WWTP		HANDICAP STENCILS-SE	255.55				766.64
24935	INTERWEST CONSULTING GROUP, IN							
I-68376	3/1/21-3/1/21 SERVICES	R	5/21/2021			055079		
013 5-1300-5705	Capital Projects		P ST. LIFT STATION	2,080.00				
040 5-4002-7405	Project Administration		WELL#7	2,800.00				
012 5-1200-5341	Professional Services		CAPITAL PROJECTS-WAT	640.00				
013 5-1300-5341	Professional Services		CAPITAL PROJECTS-SEW	640.00				6,160.00
24830	MARYSVILLE VETERINARY HOSPITAL							
I-251565	SERVICES FOR K9 JACK	R	5/21/2021			055080		
010 5-1050-5341	Professional Services		SERVICES FOR K9 JACK	437.40				437.40
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6463176695-9-5/21	5/21 2745 FIR ST.-FIRE	R	5/21/2021			055081		
010 5-1045-5339	Utilities		5/21 2745 FIR ST.-FI	261.27				261.27
25280	PREMIER PRINT & MAIL							
I-2104-0346	PURCHASE ORDERS FORMS(50)	R	5/21/2021			055082		
010 5-1005-5301	Office Supplies		PURCHASE ORDERS FORM	119.40				
010 5-1010-5301	Office Supplies		PURCHASE ORDERS FORM	119.40				
010 5-1020-5303	Operating Supplies		PURCHASE ORDERS FORM	119.40				
010 5-1030-5303	Operating Supplies		PURCHASE ORDERS FORM	119.41				
012 5-1200-5301	Office Supplies		PURCHASE ORDERS FORM	119.41				
013 5-1300-5301	Office Supplies		PURCHASE ORDERS FORM	119.41				716.43
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-41	4/21 GENERAL PLANNING SERVICES	R	5/21/2021			055083		
010 5-1015-5341	Professional Services		4/21 GENERAL PLANNIN	4,333.20				
I-2013E-2	4/21 HOUSING ELEMENT UPDATE	R	5/21/2021			055083		
010 5-1015-5341	Professional Services		4/21 HOUSING ELEMENT	1,631.82				
I-2071E-6	4/21 BISHOPS AVE TRUCK PARKING	R	5/21/2021			055083		
010 5-1015-5341	Professional Services		4/21 BISHOPS AVE TRU	646.80				
I-2133P-1	4/21 - BURGER KING USE PERMIT	R	5/21/2021			055083		
010 5-1015-5341	Professional Services		4/21 - BURGER KING U	1,899.00				8,510.82
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-02/01/21-02/28/21	2/1/21-2/28/21 SERVICES	R	5/21/2021			055084		
010 5-1025-5341	Professional Services		2/1/21-2/28/21 PLANN	1,606.50				
010 5-1025-5341	Professional Services		2/1/21-2/28/21 LAND	59.50				
012 5-1200-5341	Professional Services		2/1/21-2/28/21 WATER	2,439.50				
015 5-1500-5705	Capital Projects		2/1/21-2/28/21 HWY 9	7,675.50				
015 5-1500-5705	Capital Projects		2/1/21-2/28/21 HWY 9	4,938.50				
010 5-1025-5340	Professional Srvc-Fee Related		2/1/21-2/28/21 ENCHR	238.00				

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08225	ROLLS, ANDERSON & ROLLCONT							
I-02/01/21-02/28/21	2/1/21-2/28/21 SERVICES	R	5/21/2021			055084		
014 5-1400-5341	Professional Services		2/1/21-2/28/21 STREE	148.75				
015 5-1500-5341	Professional Services		2/1/21-2/28/21 STREE	148.75				
010 5-1025-5341	Professional Services		2/1/21-2/28/21 GEN C	47.60				
012 5-1200-5341	Professional Services		2/1/21-2/28/21 GEN C	47.60				
013 5-1300-5341	Professional Services		2/1/21-2/28/21 GEN C	47.60				
014 5-1400-5341	Professional Services		2/1/21-2/28/21 GEN C	47.60				
015 5-1500-5341	Professional Services		2/1/21-2/28/21 GEN C	47.60				
005 5-0510-7112	Rec Trail Segment 4		2/1 COMMUNITY TRAIL	297.50				
005 5-0520-7214	Pennington Rd Complete Street		2/1 PENNINGTON RD. R	178.50				17,969.00
09500	SUTTER COUNTY AUDITOR							
I-4/21-E BUILDING	4/21 ANIMAL CONTRACT	R	5/21/2021			055085		
010 5-1055-5341	Professional Services		4/21 ANIMAL CONTRACT	280.62				
010 5-1055-5341	Professional Services		FY 20/21 3RD QTR. IN	30.00				310.62
26180	T&S CONSTRUCTION CO., INC.							
I-16REV.1	11/1/20-3/13/21-WELL#7	R	5/21/2021			055086		
040 5-4002-7409	Construction Implementation		11/1/20-3/13/21-WELL	76,754.53				
040 2002	Retention Payable		RETENTION WELL#7 11/	700.00CR				
040 2002	Retention Payable		RETENTION PAID WELL#	13,300.00				89,354.53
10130	USA BLUEBOOK							
I-603909	DANGER SIGN-WWTP	R	5/21/2021			055087		
013 5-1300-5341	Professional Services		DANGER SIGN-WWTP	193.41				193.41
17135	VERIZON WIRELESS							
I-9879169073	4/7-5/6/21 ACCT#472383906	R	5/21/2021			055088		
013 5-1300-5323	Communications		4/7-5/6/21 WWTP LAPT	38.01				
010 5-1000-5323	Communications		4/7-5/6/21 JR THIARA	38.01				
010 5-1000-5323	Communications		4/7-5/6/21 L.HERNAND	38.01				
010 5-1000-5323	Communications		4/7-5/6/21 L. GHAG -	38.01				
010 5-1005-5323	Communications		4/7-5/6/21 J MATA -P	38.03				
010 5-1030-5323	Communications		4/7-5/6/21 L. CIBRIA	38.01				
010 5-1000-5323	Communications		4/7-5/6/21 B. WOTEN-	38.01				
010 5-1005-5323	Communications		4/7-5/6/21 C. MENCHA	38.01				
013 5-1300-5323	Communications		4/7-5/6/21-WWTP	38.07				
010 5-1000-5323	Communications		4/7-5/6/21 NANCY SAN	38.01				380.18
27005	WATERTALENT LLC							
I-2558	W. ROGERS ENDING 5/16/21-WWTP	R	5/21/2021			055089		
013 5-1300-5006	Outsource Personnel		W. ROGERS ENDING 5/1	3,840.00				
I-2559	S. DOMINGUEZ 5/16/21-WWTP	R	5/21/2021			055089		
013 5-1300-5006	Outsource Personnel		S. DOMINGUEZ 5/16/2	1,920.00				5,760.00

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10790	WRIGHT ONE ELECTRIC							
I-6778	ELECTRIC REPAIR-WWTP	R	5/21/2021			055090		
013 5-1300-5311	Repair & Maintenance WWTP	ELECTRIC REPAIR-WWTP		570.00				570.00
1	TIERRA ASSETS, LLC							
I-000202105181105	US REFUND	R	5/21/2021			055091		
012 1007	Accounts Receivable	01-1320-02		92.77				92.77
13100	HARSHBARGER ACE HARDWARE							
I-394972	CLAMP HOSE,TUBE VINYL, BAGS,FS	R	5/26/2021			055092		
012 5-1200-5311	Repair & Maintenance	HOSE,TUBE VINYL,FAS		58.48				
012 5-1200-5303	Operating Supplies	BAGS FOR SUPPLY-WATE		6.42				64.90
00700	APPEAL-DEMOCRAT							
I-267614	NOTICE OF PUBLIC HEARING	R	5/26/2021			055093		
010 5-1015-5325	Advertising	NOTICE OF PUBLIC HEA		414.24				414.24
29000	AQUA METRIC SALES COMPANY							
I-INV0082612	METER REGISTERS-WATER	R	5/26/2021			055094		
012 5-1200-5705	Capital Projects	METER REGISTERS-WATE		3,886.68				
I-INV0082623	METER MXU'S-WATER	R	5/26/2021			055094		
012 5-1200-5705	Capital Projects	METER MXU'S-WATER		4,182.75				8,069.43
23150	CA DIESEL & POWER							
I-02-45225	GENERATOR REPAIR PARTS-CITY HA	R	5/26/2021			055095		
010 5-1005-5311	Repair & Maintenance	GENERATOR REPAIR - C		148.81				
I-02-45226	GENERATOR REPAIR PARTS	R	5/26/2021			055095		
010 5-1045-5313	Repair & Maintenance Buildings	GENERATOR REPAIR PAR		53.89				
010 5-1050-5313	Repair & Maintenance Buildings	GENERATOR REPAIR PAR		53.89				
I-02-45227	GENERATOR REPAIR PARTS-SEWER	R	5/26/2021			055095		
013 5-1300-5312	Repair & Maint Collection Sys	GENERATOR REPAIR- GA		97.97				
I-02-45228	GENERATOR REPAIR PARTS-SEWER	R	5/26/2021			055095		
013 5-1300-5312	Repair & Maint Collection Sys	GENERATOR REPAIR ASH		239.06				
I-02-45229	GENERATOR REPAIR PARTS WELL#4	R	5/26/2021			055095		
012 5-1200-5311	Repair & Maintenance	GENERATOR REPAIR WEL		172.24				
I-02-45230	GENERATOR REPAIR PARTS WWTP	R	5/26/2021			055095		
013 5-1300-5312	Repair & Maint Collection Sys	GENERATOR REPAIR WWT		431.22				
I-02-45231	GENERATOR REPAIR PARTS WWTP	R	5/26/2021			055095		
013 5-1300-5312	Repair & Maint Collection Sys	GENERATOR REPAIR WWT		407.77				
I-02-45232	GENERATOR REPAIR PARTS MUSGRAV	R	5/26/2021			055095		
013 5-1300-5312	Repair & Maint Collection Sys	GENERATOR REPAIR MUS		163.30				
I-02-45233	GENERATOR REPAIR PARTS -SEWER	R	5/26/2021			055095		
013 5-1300-5312	Repair & Maint Collection Sys	GENERATOR REPAIR PAR		202.87				1,971.02

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13445	CARD SERVICE CENTER, INC.							
I-4/7/21-5/7/21	4/7/21-5/7/21-PURCHASES	R	5/26/2021			055096		
010 5-1005-5323	Communications		ZOOM-AUDIO CONFERREN	22.58				
013 5-1300-5301	Office Supplies		STAPLES-OFFICE SUPPL	18.62				
010 5-1005-5323	Communications		ZOOM-WEBINAR PRORATE	100.00				
013 5-1300-5319	Small Tools & Equipment		HARBOR-MAGNETIC PART	8.56				
013 5-1300-5303	Operating Supplies		HARBOR FREIGHT WORK	54.64				
013 5-1300-5333	Dues & Subscriptions		DRI CRASHPLAN-SCADA	9.99				
013 5-1300-5301	Office Supplies		SAMS-PAPER TOWELS TO	60.02				
010 5-1030-5319	Small Tools & Equipment		TRACTOR SUPPLY-TOOL	107.25CR				
010 5-1035-5357	Youth Basketball		BIG FIVE-BASKETBALL	30.27				
010 5-1005-5301	Office Supplies		CUBE SOLUTIONS-CUBIC	3,351.69				
010 5-1030-5319	Small Tools & Equipment		TRACTOR SUPPLY-TRUCK	829.36				
010 5-1030-5319	Small Tools & Equipment		TRACTOR S-BOX KNIVES	319.53				
010 5-1005-5335	Professional Development		IIMC-ANNUAL MEMBERSH	175.00				
010 5-1005-5353	Special Departmental Expense		LANDS END-TSHIRT N.	69.66				
014 5-1400-5315	Repair & Maintenance Vehicles		EXOTIC CAR-BEDLINER	559.35				
010 5-1030-5315	Repair & Maintenance Vehicles		EXOTIC CAR-BEDLINER	559.35				
010 5-1015-5341	Professional Services		PLAQUE-NAME PLATES-P	84.00				
010 5-1030-5313	Repair & Maintenance Buildings		ALL METAL SUPPLY-MET	134.01				
010 5-1005-5301	Office Supplies		AMAZON-IPAD CHARGER-	17.15				
010 5-1030-5313	Repair & Maintenance Buildings		HOMEDEPOT-PAINT,TIRE	182.55				
010 5-1030-5323	Communications		AMAZON-SOUND BAR PRO	9.99				
010 5-1030-5323	Communications		AMAZON-SOUND BAR	96.51				
010 5-1030-5319	Small Tools & Equipment		AMAZON-B-BALL NETS,	65.36				
010 5-1005-5313	Repair & Maintenance Buildings		AMAZON-FLAGPOLE CLEA	17.13				
010 5-1030-5319	Small Tools & Equipment		GRANG CO-OP-STRAW HA	107.67				
010 5-1035-5371	Youth Soccer		AMAZON-RINGER BINDER	274.29				7,050.03
22745	CONTAINER SOLUTIONS, INC.							
I-183389	5/21 CONTAINER RENTAL#200464	R	5/26/2021			055097		
010 5-1005-5321	Rents & Leases		5/21 CONTAINER RENTA	95.45				95.45
03470	EDWARD R. BACON CO., INC.							
I-31644	FUEL TANK	R	5/26/2021			055098		
012 5-1200-5311	Repair & Maintenance		FUEL TANK-WATER	67.06				
013 5-1300-5311	Repair & Maintenance WWTP		FUEL TANK-SEWER	67.05				134.11
04835	INTERSTATE SALES							
I-7375	PAINT SPRAYER STOP MARKING-STR	R	5/26/2021			055099		
014 5-1400-5319	Small Tools & Equipment		PAINT SPRAYER STOP M	4,174.17				
I-7501	PAINT SPRAYER EXTENSION-WATER	R	5/26/2021			055099		
014 5-1400-5319	Small Tools & Equipment		PAINT SPRAYER EXTEN	42.90				4,217.07

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 5/21/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24935	INTERWEST CONSULTING GROUP, IN							
I-69222	PLAN REVIEW 4/1-4/30/21	R	5/26/2021			055100		
010 5-1020-5341	Professional Services		PLAN REVIEW 4/1-4/30	1,716.20				
I-69263	BUILDING INSPECTOR 4/1-4/30/21	R	5/26/2021			055100		
010 5-1020-5341	Professional Services		BUILDING INSPECTOR 4	2,295.12				4,011.32
13775	LOWE'S COMPANIES, INC.							
I-901030	BALL VALVE, UMBRELLAS	R	5/26/2021			055101		
012 5-1200-5311	Repair & Maintenance		BALL VALVE-WATER	20.22				
013 5-1300-5319	Small Tools & Equipment		UMBRELLAS-SEWER	195.62				
I-901912	NUTS/BOLTS, SMALL TOOLS	R	5/26/2021			055101		
013 5-1300-5311	Repair & Maintenance WWTP		NUTS/BOLTS-SEWER	15.42				
013 5-1300-5319	Small Tools & Equipment		SMALL TOOLS--SEWER	115.51				
I-902185	PAINT BRUSHES, PAINT, FACE MASK	R	5/26/2021			055101		
014 5-1400-5319	Small Tools & Equipment		PAINT BRUSHES-WATER	46.96				
014 5-1400-5303	Operating Supplies		PAINT, FACE MASKS-WA	146.58				
I-902582	SHELF, BRACKET, SAW BLADE	R	5/26/2021			055101		
014 5-1400-5311	Repair & Maintenance		SHELF, BRACKET-WATER	10.76				
010 5-1030-5311	Repair & Maintenance		SHELF, BRACKET-PARKS	10.77				
012 5-1200-5319	Small Tools & Equipment		SAW BLADE-WATER	20.37				582.21
06530	NBS GOVT FINANCE GROUP INC							
I-321100271	CFD 2004/1992 REMINDER LETTERS	R	5/26/2021			055102		
024 5-2400-5341	Professional Services		CFD 2004-1 REMINDER	291.63				
021 5-2100-5341	Professional Services		CFD 1992-1 REMINDER	92.04				383.67
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9-5/21	5/21 O ST& KOLA-SKATE PARK	R	5/26/2021			055103		
010 5-1030-5339	Utilities		5/21 O ST& KOLA-SKAT	10.71				10.71
07550	POSTMASTER							
I-6/21 UTILITIES	6/21 UTILITY POSTAGE	R	5/26/2021			055104		
012 5-1200-5327	Postage		6/21 UTILITY POSTAGE	512.14				
013 5-1300-5327	Postage		6/21 UTILITY POSTAGE	512.13				1,024.27
26705	RANEY PLANNING AND MANAGEMENT							
I-2125P-1	4/21 TASK 1 HOUSING SURVEY	R	5/26/2021			055105		
010 5-1015-5341	Professional Services		4/21 TASK 1 HOUSING	1,056.50				1,056.50
08645	SHADD JANITORIAL SUPPLY							
I-210107	TP, SEAT COVER, PAPERTOWELS	R	5/26/2021			055106		
010 5-1005-5303	Operating Supplies		TP, SEAT COVER, PAPER	186.51				
010 5-1030-5303	Operating Supplies		TP, SEAT COVER, PAPER	186.51				373.02

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 5/21/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08960	SORENSEN PEST CONTROL, INC.							
I-1174868	4/21 PENNINGTON PARK	R	5/26/2021			055107		
027 5-2700-5341	Professional Services		4/21 PENNINGTON PARK	40.00				40.00
29120	SUTTER COUNTY FIRE DEPARTMENT							
I-21-11	7/20-03/21 FIRE CONTRACT	R	5/26/2021			055108		
010 5-1045-5341	Professional Services		7/20-03/21 FIRE CONT	162,311.00				162,311.00
09710	THE HOSE SHOP, LLC.							
I-66882	VALVE REPAIR-WATER	R	5/26/2021			055109		
012 5-1200-5311	Repair & Maintenance		VALVE REPAIR-WATER	30.00				30.00
19715	TWIN CITY TROPHIES							
I-17718	PLAQUE FOR L. HERNANDEZ	R	5/26/2021			055110		
010 5-1005-5353	Special Departmental Expense		PLAQUE FOR L. HERNAN	96.53				96.53
01015	UNIVAR USA, INC.							
I-49126169	SODIUM HYPOCHLORITE-POOL	R	5/26/2021			055111		
010 5-1040-5305	Chemicals		SODIUM HYPOCHLORITE-	913.29				
I-49165694	SODIUM HYPOCHLORITE-WELL#2	R	5/26/2021			055111		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	683.09				
I-49165695	SODIUM HYPOCHLORITE-WELL#3	R	5/26/2021			055111		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	340.62				
I-49165696	SODIUM HYPOCHLORITE-WELL#4	R	5/26/2021			055111		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	503.57				2,440.57
27005	WATERTALENT LLC							
I-2568	TEMP WWTP-W. ROGERS 5/23/2021	R	5/26/2021			055112		
013 5-1300-5006	Outsource Personnel		TEMP WWTP-W. ROGERS	3,840.00				
I-2569	TEMP WWTP-S. DOMINGUEZ 5/23/21	R	5/26/2021			055112		
013 5-1300-5006	Outsource Personnel		TEMP WWTP-S. DOMINGU	2,880.00				6,720.00
28175	WRIGHT, TONY							
I-RE:5/21/21	GRADE 2 WATER TREATMENT CERT	R	5/26/2021			055113		
012 5-1200-5337	Licenses and Permits		GRADE 2 WATER TREATM	60.00				60.00
20945	XYLEM WATER SOLUTIONS USA INC							
I-3556B72381	BACK UP SEWER PUMP GARDEN GLEN	R	5/26/2021			055114		
013 5-1300-5311	Repair & Maintenance WWTP		BACK UP SEWER PUMP G	13,733.00				13,733.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 5/21/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:			398,244.73				398,244.73
	HAND CHECKS:	0		0.00				0.00
	DRAFTS:	0		0.00				0.00
	EFT:	0		0.00				0.00
	NON CHECKS:	0		0.00				0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00			0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
005 5-0510-7112	Rec Trail Segment 4	297.50
005 5-0520-7214	Pennington Rd Complete Street	178.50
	*** FUND TOTAL ***	476.00
010 2050	Union Dues Payable	83.73
010 2055	Aflac Payable	273.30
010 5-1000-5323	Communications	190.05
010 5-1005-5301	Office Supplies	3,488.24
010 5-1005-5303	Operating Supplies	186.51
010 5-1005-5311	Repair & Maintenance	512.37
010 5-1005-5313	Repair & Maintenance Buildings	17.13
010 5-1005-5321	Rents & Leases	105.45
010 5-1005-5323	Communications	198.62
010 5-1005-5335	Professional Development	175.00
010 5-1005-5353	Special Departmental Expense	166.19
010 5-1010-5301	Office Supplies	119.40
010 5-1010-5341	Professional Services	13,436.80
010 5-1015-5325	Advertising	414.24
010 5-1015-5341	Professional Services	9,651.32
010 5-1020-5303	Operating Supplies	119.40
010 5-1020-5341	Professional Services	4,011.32
010 5-1025-5340	Professional Svc-Fee Related	238.00
010 5-1025-5341	Professional Services	1,713.60
010 5-1030-5303	Operating Supplies	305.92
010 5-1030-5311	Repair & Maintenance	266.31
010 5-1030-5313	Repair & Maintenance Buildings	316.56
010 5-1030-5315	Repair & Maintenance Vehicles	559.35
010 5-1030-5319	Small Tools & Equipment	1,214.67
010 5-1030-5323	Communications	144.51

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 5/21/2021 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1030-5339	Utilities	10.71
010 5-1030-5341	Professional Services	25.00
010 5-1035-5357	Youth Basketball	30.27
010 5-1035-5371	Youth Soccer	274.29
010 5-1040-5305	Chemicals	913.29
010 5-1045-5313	Repair & Maintenance Buildings	53.89
010 5-1045-5339	Utilities	261.27
010 5-1045-5341	Professional Services	162,311.00
010 5-1050-5313	Repair & Maintenance Buildings	53.89
010 5-1050-5341	Professional Services	437.40
010 5-1055-5341	Professional Services	310.62
010 5-1057-5353	Special Department Expense	13,284.76
	*** FUND TOTAL ***	215,874.38
012 1007	Accounts Receivable	92.77
012 2050	Union Dues Payable	77.33
012 2055	Aflac Payable	63.78
012 5-1200-5301	Office Supplies	119.41
012 5-1200-5303	Operating Supplies	6.42
012 5-1200-5305	Chemicals	1,527.28
012 5-1200-5311	Repair & Maintenance	348.00
012 5-1200-5319	Small Tools & Equipment	20.37
012 5-1200-5321	Rents & Leases	10.00
012 5-1200-5327	Postage	512.14
012 5-1200-5333	Dues & Subscriptions	150.00
012 5-1200-5337	Licenses and Permits	60.00
012 5-1200-5341	Professional Services	8,165.91
012 5-1200-5705	Capital Projects	8,069.43
	*** FUND TOTAL ***	19,222.84
013 2050	Union Dues Payable	77.11
013 2055	Aflac Payable	76.16
013 5-1300-5006	Outsource Personnel	12,480.00
013 5-1300-5301	Office Supplies	198.05
013 5-1300-5303	Operating Supplies	54.64
013 5-1300-5311	Repair & Maintenance WWTP	14,641.02
013 5-1300-5312	Repair & Maint Collection Sys	1,542.19
013 5-1300-5319	Small Tools & Equipment	319.69
013 5-1300-5321	Rents & Leases	10.00
013 5-1300-5323	Communications	76.08
013 5-1300-5327	Postage	512.13
013 5-1300-5333	Dues & Subscriptions	1,519.99
013 5-1300-5341	Professional Services	12,638.20
013 5-1300-5705	Capital Projects	2,080.00
	*** FUND TOTAL ***	46,225.26

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 5/21/2021 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 2050	Union Dues Payable	22.44
014 2055	Aflac Payable	17.19
014 5-1400-5303	Operating Supplies	146.58
014 5-1400-5311	Repair & Maintenance	10.76
014 5-1400-5315	Repair & Maintenance Vehicles	559.35
014 5-1400-5319	Small Tools & Equipment	4,264.03
014 5-1400-5341	Professional Services	6,037.35
	*** FUND TOTAL ***	11,057.70
015 5-1500-5341	Professional Services	196.35
015 5-1500-5705	Capital Projects	12,614.00
	*** FUND TOTAL ***	12,810.35
021 5-2100-5341	Professional Services	92.04
	*** FUND TOTAL ***	92.04
024 5-2400-5341	Professional Services	291.63
	*** FUND TOTAL ***	291.63
027 5-2700-5341	Professional Services	40.00
	*** FUND TOTAL ***	40.00
040 2002	Retention Payable	12,600.00
040 5-4002-7405	Project Administration	2,800.00
040 5-4002-7409	Construction Implementation	76,754.53
	*** FUND TOTAL ***	92,154.53

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			70	398,244.73	0.00	398,244.73
BANK: GEN	TOTALS:		70	398,244.73	0.00	398,244.73

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 5/21/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202105171104	SDI WITHHOLDINGS	D	5/21/2021			000294		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		298.28				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		154.23				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		201.69				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		40.11				
I-T2 202105171104	STATE WITHHOLDINGS	D	5/21/2021			000294		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		919.93				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		365.04				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		583.76				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		123.89				
I-UI 202105171104	UNEMPLOYMENT	D	5/21/2021			000294		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		24.94				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		33.85				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		36.92				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		29.59				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		27.81				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		42.61				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		34.53				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		23.67				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		22.25				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		34.08				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		27.32				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		5.92				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		5.56				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		8.52				3,044.50
04710	I.R.S. EFTPS (ONLY)							
I-T1 202105171104	FED WITHHOLDINGS	D	5/21/2021			000295		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,427.84				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,018.78				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,583.49				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		338.80				
I-T3 202105171104	FICA WITHHOLDINGS	D	5/21/2021			000295		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,541.17				
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		314.60				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		115.81				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		291.26				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		12.44				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		78.80				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		8.58				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		351.74				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		93.72				
012 2025	Social Security Payable	FICA WITHHOLDINGS		796.88				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		502.20				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		90.67				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 5/21/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202105171104	FICA WITHHOLDINGS	D	5/21/2021			000295		
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	96.31				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	28.04				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	79.63				
013 2025	Social Security Payable		FICA WITHHOLDINGS	1,041.97				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	787.97				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	75.03				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	92.81				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	22.44				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	63.70				
014 2025	Social Security Payable		FICA WITHHOLDINGS	207.18				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	75.23				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	28.08				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	82.30				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	5.61				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	15.95				
I-T4 202105171104	MEDICARE WITHHOLDINGS	D	5/21/2021			000295		
010 2027	Medicare Payable		MEDICARE WITHHOLDING	360.38				
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	73.57				
010 5-1020-5015	Medicare		MEDICARE WITHHOLDING	27.09				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	68.12				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	2.91				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	18.43				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	2.01				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	82.26				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	21.92				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	186.39				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	117.46				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	21.21				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	22.52				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	6.56				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	18.63				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	243.73				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	184.29				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	17.55				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	21.70				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	5.25				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	14.90				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	48.46				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	17.60				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	6.57				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	19.23				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	1.31				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	3.73				14,221.23

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
02600	CITISTREET							
I-35	202105171104	DEF COMP WITHHOLDINGS	D 5/21/2021			000296		
010	2047	Deferred Compensation Payable	DEF COMP WITHHOLDING	435.00				
012	2047	Deferred Compensation Payable	DEF COMP WITHHOLDING	302.77				
013	2047	Deferred Compensation Payable	DEF COMP WITHHOLDING	466.82				
014	2047	Deferred Compensation Payable	DEF COMP WITHHOLDING	17.64				1,222.23
07070	CALPERS RETIREMENT							
I-10	202105171104	COVERAGE GRP 70003 EMP ID 1373	D 5/21/2021			000297		
010	5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E	149.91				
010	5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E	360.21				
010	5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E	169.26				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	23.51				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	28.52				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	188.62				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	191.31				
010	5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E	31.88				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	553.89				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	28.52				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	188.62				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	1,067.93				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	28.52				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	188.62				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	55.42				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	28.52				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	188.62				
I-11	202105171104	COVERAGE GRP 70002 EMP ID 1373	D 5/21/2021			000297		
010	5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	25.85				
010	5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	203.01				
010	5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	95.40				
010	5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	107.82				
010	5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	17.98				
012	5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	240.30				
013	5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	510.48				
014	5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	17.95				
I-15	202105171104	COVERAGE GRP 70003 EMP ID 137	D 5/21/2021			000297		
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	309.63				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	12.25				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	316.25				
010	5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E	105.50				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	294.91				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	76.28				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	16.05				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	32.20				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	83.05				

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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 202105171104	COVERAGE GRP 70003 EMP ID 137	D	5/21/2021			000297		
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	376.26				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	61.02				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	12.83				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	25.76				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	66.44				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	26.43				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	15.26				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.21				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.44				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	16.60				
I-16 202105171104	COVERAGE GRP 70002 EMP ID 137	D	5/21/2021			000297		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,114.66				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	438.69				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	473.46				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	59.31				
I-9 202105171104	COVERAGE GRP 70002 EMP ID 137	D	5/21/2021			000297		
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				9,904.41
07055	CALPERS HEALTH INSURANCE							
I-20 202105031102	GROUP# CB050A EMPL ID# 1373	D	5/27/2021			000299		
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	575.53				
010 5-1020-5025	Health Insurance		GROUP# CB050A EMPL I	268.59				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	12.19				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	28.64				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	55.09				
012 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	42.11				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	108.13				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	28.65				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	55.09				
013 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	109.50				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	415.05				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	28.65				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	55.09				
014 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	21.06				
014 5-1400-5025	Health Insurance		GROUP# CB050A EMPL I	12.17				
014 5-1400-5025	Health Insurance		GROUP# CB050A EMPL I	28.65				
014 5-1400-5025	Health Insurance		GROUP# CB050A EMPL I	55.09				
I-20 202105171104	GROUP# CB050A EMPL ID# 1373	D	5/27/2021			000299		
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				

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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 202105171104	GROUP# CB050A EMPL ID# 1373	D	5/27/2021			000299		
010 5-1020-5025	Health Insurance	GROUP#	CB050A EMPL I	268.58				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	21.18				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	25.69				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	49.05				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	126.34				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	185.16				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	151.95				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	49.05				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	47.35				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	142.03				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	176.88				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	478.50				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	126.70				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	49.05				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	37.88				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	113.63				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	37.91				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	34.76				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	50.95				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	49.05				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	9.47				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	28.41				
I-21 202105031102	GROUP# CB050A EMPL ID# 1373	D	5/27/2021			000299		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	25.26				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	38.37				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	76.75				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	227.40				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	658.46				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	37.75				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	113.25				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	75.50				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	151.01				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	218.99				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	695.58				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	30.20				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	90.60				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	60.40				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	120.80				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	33.70				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	78.00				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	7.55				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	22.65				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	15.10				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	30.20				
I-21 202105171104	GROUP# CB050A EMPL ID# 1373	D	5/27/2021			000299		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	25.26				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202105171104	GROUP# CB050A EMPL ID# 1373	D	5/27/2021			000299		
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	38.37				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	76.75				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	227.40				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	664.79				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	75.07				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	145.97				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	150.15				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	218.99				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	700.66				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	60.06				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	116.77				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	120.11				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	33.70				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	79.23				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	15.01				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	29.20				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	30.03				
I-22 202105031102	GROUP# CB050A EMPL ID# 1373	D	5/27/2021			000299		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	722.64				
010 5-1010-5025	Health Insurance	GROUP#	CB050A EMPL I	99.75				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	99.75				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	1,097.69				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	247.76				
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	339.45				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,298.52				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	247.76				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	394.19				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,547.94				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	247.76				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	76.65				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	101.39				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	247.76				
I-22 202105171104	GROUP# CB050A EMPL ID# 1373	D	5/27/2021			000299		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	701.10				
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	999.26				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	249.40				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	49.88				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	1,496.40				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	199.52				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	346.63				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,329.57				

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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	202105171104	GROUP# CB050A EMPL ID# 1373	D 5/27/2021			000299		
012	5-1200-5025	Health Insurance	GROUP# CB050A EMPL I	249.40				
013	2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I	401.37				
013	5-1300-5025	Health Insurance	GROUP# CB050A EMPL I	1,578.97				
013	5-1300-5025	Health Insurance	GROUP# CB050A EMPL I	249.40				
014	2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I	83.83				
014	5-1400-5025	Health Insurance	GROUP# CB050A EMPL I	132.48				
014	5-1400-5025	Health Insurance	GROUP# CB050A EMPL I	249.40				
I-40	202105031102	GROUP# CB050A EMPL ID# 1373	D 5/27/2021			000299		
010	2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I	149.72				
010	5-1000-5025	Health Insurance	GROUP# CB050A EMPL I	1,347.58				
012	2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I	18.72				
012	5-1200-5025	Health Insurance	GROUP# CB050A EMPL I	168.50				
013	2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I	18.72				
013	5-1300-5025	Health Insurance	GROUP# CB050A EMPL I	168.44				
I-41	202105031102	GROUP# CB050A EMPL ID# 1373	D 5/27/2021			000299		
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-6/2021	ADJUSTMENTS	CALPERS HEALTH INSURANCE	D 5/27/2021			000299		
010	5-1010-5025	Health Insurance	6/21 ADJUSTMENTS	0.01				
010	5-1030-5025	Health Insurance	6/21 ADJUSTMENTS	0.01	CR			
012	5-1200-5025	Health Insurance	6/21 ADJUSTMENTS	0.01				
010	5-1032-5025	Health Insurance	6/21 ADMIN FEES	8.99				
010	5-1000-5025	Health Insurance	6/21 ADMIN FEES	8.99				
010	5-1005-5025	Health Insurance	6/21 ADMIN FEES	10.59				
010	5-1010-5025	Health Insurance	6/21 ADMIN FEES	8.99				
010	5-1015-5025	Health Insurance	6/21 ADMIN FEES	8.99				
010	5-1020-5025	Health Insurance	6/21 ADMIN FEES	8.99				
010	5-1030-5025	Health Insurance	6/21 ADMIN FEES	8.99				
010	5-1040-5025	Health Insurance	6/21 ADMIN FEES	8.99				
012	5-1200-5025	Health Insurance	6/21 ADMIN FEES	11.63				
013	5-1300-5025	Health Insurance	6/21 ADMIN FEES	11.63				
014	5-1400-5025	Health Insurance	6/21 ADMIN FEES	8.99				
010	5-1005-5025	Health Insurance	6/21 RETIRED PREM/AD	858.00				
I-71	202105031102	GROUP# CB050A EMPL ID #1373	D 5/27/2021			000299		
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	202105171104	GROUP# CB050A EMPL ID #1373	D 5/27/2021			000299		
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-71 202105171104	GROUP# CB050A EMPL ID #1373	D	5/27/2021			000299		
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		249.47				
I-73 202105031102	LA AREA REGION KAISER PREM	D	5/27/2021			000299		
010 5-1005-5025	Health Insurance	LA AREA REGION KAISE		348.32				
010 5-1015-5025	Health Insurance	LA AREA REGION KAISE		130.62				
012 5-1200-5025	Health Insurance	LA AREA REGION KAISE		130.62				
013 5-1300-5025	Health Insurance	LA AREA REGION KAISE		261.23				
I-73 202105171104	LA AREA REGION KAISER PREM	D	5/27/2021			000299		
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 202105031102	REGION 1 PERS SELECT PLAN	D	5/27/2021			000299		
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		81.84				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		29.90				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		31.20				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		35.10				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		7.80				
013 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		40.80				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		102.67				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		23.92				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		24.96				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		28.08				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		6.24				
014 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		5.10				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		2.46				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		5.98				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		6.24				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		7.02				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		1.56				
I-75 202105171104	REGION 1 PERS SELECT PLAN	D	5/27/2021			000299		
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		109.50				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		44.86				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		9.54				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		3.82				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		18.14				
013 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		40.80				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		124.77				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		35.89				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		7.64				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		3.06				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 5/21/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCON							
I-75 202105171104	REGION 1 PERS SELECT PLAN	D	5/27/2021			000299		
013 5-1300-5025	Health Insurance		REGION 1 PERS SELECT	14.51				
014 2037	Health Insurance Payable Emplo		REGION 1 PERS SELECT	5.10				
014 5-1400-5025	Health Insurance		REGION 1 PERS SELECT	7.96				
014 5-1400-5025	Health Insurance		REGION 1 PERS SELECT	8.97				
014 5-1400-5025	Health Insurance		REGION 1 PERS SELECT	1.91				
014 5-1400-5025	Health Insurance		REGION 1 PERS SELECT	0.76				
014 5-1400-5025	Health Insurance		REGION 1 PERS SELECT	3.63				40,758.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	69,150.65	0.00	69,150.65
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	1,541.17
010 2027	Medicare Payable	360.38
010 2029	Federal Withholding Payable	2,427.84
010 2031	State Withholding Payable	919.93
010 2035	Health Insurance Payable Elect	449.18
010 2037	Health Insurance Payable Emplo	2,549.42
010 2047	Deferred Compensation Payable	435.00
010 2049	PERS Payable Employee	1,308.92
010 2053	Miscellaneous Deduction Payabl	298.28
010 5-1000-5025	Health Insurance	4,051.73
010 5-1005-5013	Social Security	211.28
010 5-1005-5015	Medicare	49.41
010 5-1005-5021	Retirement PERS City	266.73
010 5-1005-5025	Health Insurance	1,948.92
010 5-1010-5013	Social Security	63.00
010 5-1010-5015	Medicare	14.73
010 5-1010-5021	Retirement PERS City	149.91
010 5-1010-5023	Retirement PERS Employee	25.85
010 5-1010-5025	Health Insurance	347.90

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 5/21/2021 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

010 5-1015-5013	Social Security	314.60
010 5-1015-5015	Medicare	73.57
010 5-1015-5021	Retirement PERS City	569.22
010 5-1015-5023	Retirement PERS Employee	203.01
010 5-1015-5025	Health Insurance	1,620.81
010 5-1020-5013	Social Security	115.81
010 5-1020-5015	Medicare	27.09
010 5-1020-5021	Retirement PERS City	226.76
010 5-1020-5023	Retirement PERS Employee	95.40
010 5-1020-5025	Health Insurance	546.16
010 5-1030-5013	Social Security	382.50
010 5-1030-5015	Medicare	89.46
010 5-1030-5017	Unemployment Insurance	24.94
010 5-1030-5021	Retirement PERS City	550.28
010 5-1030-5025	Health Insurance	3,792.79
010 5-1032-5013	Social Security	8.58
010 5-1032-5015	Medicare	2.01
010 5-1032-5021	Retirement PERS City	12.25
010 5-1032-5025	Health Insurance	185.48
010 5-1035-5013	Social Security	351.74
010 5-1035-5015	Medicare	82.26
010 5-1035-5017	Unemployment Insurance	33.85
010 5-1035-5021	Retirement PERS City	507.56
010 5-1035-5023	Retirement PERS Employee	107.82
010 5-1035-5025	Health Insurance	4,146.74
010 5-1040-5013	Social Security	93.72
010 5-1040-5015	Medicare	21.92
010 5-1040-5021	Retirement PERS City	137.38
010 5-1040-5023	Retirement PERS Employee	17.98
010 5-1040-5025	Health Insurance	905.68
	*** FUND TOTAL ***	32,666.95
012 2025	Social Security Payable	796.88
012 2027	Medicare Payable	186.39
012 2029	Federal Withholding Payable	1,018.78
012 2031	State Withholding Payable	365.04
012 2035	Health Insurance Payable Elect	56.16
012 2037	Health Insurance Payable Emplo	1,390.93
012 2047	Deferred Compensation Payable	302.77
012 2049	PERS Payable Employee	632.97
012 2053	Miscellaneous Deduction Payabl	154.23
012 5-1200-5013	Social Security	796.85
012 5-1200-5015	Medicare	186.38
012 5-1200-5017	Unemployment Insurance	136.93
012 5-1200-5021	Retirement PERS City	1,273.52
012 5-1200-5023	Retirement PERS Employee	240.30

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 5/21/2021 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 5-1200-5025	Health Insurance	7,114.65
	*** FUND TOTAL ***	14,652.78
013 2025	Social Security Payable	1,041.97
013 2027	Medicare Payable	243.73
013 2029	Federal Withholding Payable	1,583.49
013 2031	State Withholding Payable	583.76
013 2035	Health Insurance Payable Elect	56.16
013 2037	Health Insurance Payable Emplo	1,601.52
013 2047	Deferred Compensation Payable	466.82
013 2049	PERS Payable Employee	687.29
013 2053	Miscellaneous Deduction Payabl	201.69
013 5-1300-5013	Social Security	1,041.95
013 5-1300-5015	Medicare	243.69
013 5-1300-5017	Unemployment Insurance	114.53
013 5-1300-5021	Retirement PERS City	1,827.38
013 5-1300-5023	Retirement PERS Employee	510.48
013 5-1300-5025	Health Insurance	8,334.97
	*** FUND TOTAL ***	18,539.43
014 2025	Social Security Payable	207.18
014 2027	Medicare Payable	48.46
014 2029	Federal Withholding Payable	338.80
014 2031	State Withholding Payable	123.89
014 2037	Health Insurance Payable Emplo	297.05
014 2047	Deferred Compensation Payable	17.64
014 2049	PERS Payable Employee	194.95
014 2053	Miscellaneous Deduction Payabl	40.11
014 5-1400-5013	Social Security	207.17
014 5-1400-5015	Medicare	48.44
014 5-1400-5017	Unemployment Insurance	47.32
014 5-1400-5021	Retirement PERS City	340.50
014 5-1400-5023	Retirement PERS Employee	17.95
014 5-1400-5025	Health Insurance	1,362.03
	*** FUND TOTAL ***	3,291.49

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	69,150.65	0.00	69,150.65
BANK: PY	TOTALS:		5	69,150.65	0.00	69,150.65
REPORT TOTALS:			75	467,395.38	0.00	467,395.38

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: 5/21/2021 THRU 99/99/9999
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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