

VENDOR SET: 01 City of Live Oak

BANK: \* ALL BANKS

DATE RANGE:10/29/2021 THRU 11/12/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/08/2021			055777		
C-CHECK	VOID CHECK	V	11/08/2021			055778		
C-CHECK	VOID CHECK	V	11/08/2021			055779		
C-CHECK	VOID CHECK	V	11/08/2021			055780		
C-CHECK	VOID CHECK	V	11/08/2021			055782		
C-CHECK	VOID CHECK	V	11/08/2021			055783		
C-CHECK	VOID CHECK	V	11/12/2021			055799		
C-CHECK	VOID CHECK	V	11/12/2021			055822		

\* \* 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:	8 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:	8	0.00	0.00	0.00
BANK: * TOTALS:	8	0.00	0.00	0.00

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE:10/29/2021 THRU 11/12/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"RAMIREZ, MARCOS/SILVIA", "							
I-LOAN#96 RAMIREZ	"	R	11/02/2021			055755		
090 4-0000-4907	02-STBG-1710 Program Income	LOAN#96 OVER PAID \$4		41.09				41.09
17540	CA BUILDING STANDARDS COMMISSI							
I-3RD QTR 2021	07/1/21-9/30/21-BLDG STAND ADM	R	11/02/2021			055756		
010 4-0000-4140	CA Bldg Standards Commission	07/1/21-9/30/21-BLDG		136.80				136.80
10865	CITY OF YUBA CITY							
I-LAB0003499	WATER/WASTE WATER TESTING	R	11/02/2021			055757		
012 5-1200-5341	Professional Services	WATER TESTING-27495		50.00				
012 5-1200-5341	Professional Services	WATER TESTING-27496		25.00				
012 5-1200-5341	Professional Services	WATER TESTING-27486		114.00				
013 5-1300-5341	Professional Services	WW TESTING-27499 9/2		60.00				
013 5-1300-5341	Professional Services	WW TESTING-27473 9/2		262.78				511.78
01765	DEPARTMENT OF CONSERVATION							
I-3RD ATR 2021	7/1/21-9/30/21-STRONG MOTION F	R	11/02/2021			055758		
010 4-0000-4139	SMIP Fees	7/1/21-9/30/21-STRON		300.01				300.01
29540	DXP ENTERPRISES, INC.							
I-3016099	PUMP REPAIR PARTS-WWTP	R	11/02/2021			055759		
013 5-1300-5311	Repair & Maintenance WWTP	PUMP REPAIR PARTS-WW		561.33				561.33
21740	GHAG, LAKHVIR							
I-RE:9/22/21	TRAVEL TO CA LEAGUE OF CITIES	R	11/02/2021			055760		
010 5-1000-5331	Travel, Lodging & Meals	HOTEL 2 NIGHTS/PARKI		665.78				
010 5-1000-5331	Travel, Lodging & Meals	COVID TEST 9/22/2021		50.00				
010 5-1000-5331	Travel, Lodging & Meals	MEAL 9/22/2021		27.17				
010 5-1000-5331	Travel, Lodging & Meals	MILEAGE 1 DAY (101 M		56.56				799.51
04550	HOME DEPOT CRC							
I-2015849	TARP-PARKS	R	11/02/2021			055761		
010 5-1030-5303	Operating Supplies	TARP-PARKS		555.86				
I-4015575	STAPLES,TARP-SOCCER	R	11/02/2021			055761		
010 5-1030-5303	Operating Supplies	STAPLES,TARP-SOCCER		601.31				1,157.17
25205	INDUSTRIAL POWER PRODUCTS							
I-337190	REPAIR TO LINE TRIMMER-LABOR	R	11/02/2021			055762		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR TO LINE TRIMM		86.25				
I-337190.A	REPAIR TO LINE TRIMMER-PARTS	R	11/02/2021			055762		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR TO LINE TRIMM		12.83				99.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24935	INTERWEST CONSULTING GROUP, IN							
I-73011	PLAN REVIEW 8/1-9/30/21	R	11/02/2021			055763		
010 5-1020-5341	Professional Services	PLAN REVIEW 8/1-9/30		1,190.00				1,190.00
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-21-459	9/21-HR CONSULTING C.WILSON	R	11/02/2021			055764		
010 5-1005-5341	Professional Services	9/21-HR CONSULTING C		1,800.00				
012 5-1200-5341	Professional Services	9/21-HR CONSULTING C		1,800.00				
013 5-1300-5341	Professional Services	9/21-HR CONSULTING C		1,800.00				5,400.00
14885	PACE SUPPLY CORPORATION							
I-87172093	WATER SYSTEM REPAIR -WATER	R	11/02/2021			055765		
012 5-1200-5311	Repair & Maintenance	WATER SYSTEM REPAIR		114.74				
012 5-1200-5311	Repair & Maintenance	2% DISCOUNT		2.29CR				
I-87239177	REPAIR PARTS-WATER SYSTEM	R	11/02/2021			055765		
012 5-1200-5311	Repair & Maintenance	REPAIR PARTS-WATER S		10.49				
012 5-1200-5311	Repair & Maintenance	REPAIR PARTS-WATER S		0.21CR				122.73
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4547071315-2-11/21	11/21-11391 LARKIN RD WELL#7	R	11/02/2021			055766		
012 5-1200-5339	Utilities	11/21-11391 LARKIN R		1,095.71				1,095.71
07805	RAY W. JOHNSON CO., INC.							
I-60825	MACHINE REPAIR@BPS	R	11/02/2021			055767		
012 5-1200-5311	Repair & Maintenance	MACHINE REPAIR@BPS		90.00				90.00
08960	SORENSON PEST CONTROL, INC.							
I-1192880	10/21-PENNINGTON PARK	R	11/02/2021			055768		
027 5-2700-5341	Professional Services	10/21-PENNINGTON PAR		40.00				40.00
06695	SPRINT							
I-811897024-229	09/21-10/21 SERVICES	R	11/02/2021			055769		
010 5-1005-5323	Communications	09/21-10/21 CITY OF		20.00				
010 5-1030-5323	Communications	09/21-10/21 D. SANTO		166.52				
010 5-1030-5323	Communications	09/21-10/21-LATE GUY		20.41				206.93
01015	UNIVAR USA, INC.							
I-49541167	SODIUM HYPOCHLORITE-POOL	R	11/02/2021			055770		
010 5-1040-5305	Chemicals	SODIUM HYPOCHLORITE-		683.08				
I-49541168	SODIUM HYPOCHLORITE-WELL#7	R	11/02/2021			055770		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		180.31				
I-49541169	SODIUM HYPOCHLORITE-WELL#4	R	11/02/2021			055770		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		158.78				
I-49541170	SODIUM HYPOCHLORITE-WELL#3	R	11/02/2021			055770		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		267.96				
I-49541171	SODIUM HYPOCHLORITE-WELL#2	R	11/02/2021			055770		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		743.36				2,033.49

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10130	USA BLUEBOOK							
I-768426	LAB CHEMICALS-WATER	R	11/02/2021			055771		
012 5-1200-5303	Operating Supplies	LAB CHEMICALS-WATER		113.82				113.82
20585	WEST YOST ASSOCIATES							
I-2046772	9/4/21-10/8/21-WELL#7	R	11/02/2021			055772		
040 5-4002-7408	Plan, Design Engineer Envrnmt19/4/21-10/8/21-WELL#			2,009.25				2,009.25
10790	WRIGHT ONE ELECTRIC							
I-6907	ELECTRICAL REPAIR-LABOR	R	11/02/2021			055773		
013 5-1300-5312	Repair & Maint Collection Sys	ELECTRICAL REPAIR-LA		950.00				
I-6907.A	ELECTRICAL REPAIR-PARTS	R	11/02/2021			055773		
013 5-1300-5312	Repair & Maint Collection Sys	ELECTRICAL REPAIR-PA		298.64				1,248.64
19970	AFLAC							
I-58 202108231124	AFLAC (ACCOUNT # EMG85)	R	11/05/2021			055774		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-58 202109071125	AFLAC (ACCOUNT # EMG85)	R	11/05/2021			055774		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-59 202108231124	AFLAC SUPPLEMENTAL INSURANCE	R	11/05/2021			055774		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				
I-59 202109071125	AFLAC SUPPLEMENTAL INSURANCE	R	11/05/2021			055774		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				97.94
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202111011131	AFSCME UNION DUES	R	11/05/2021			055775		
010 2050	Union Dues Payable	AFSCME UNION DUES		84.98				
012 2050	Union Dues Payable	AFSCME UNION DUES		65.47				
013 2050	Union Dues Payable	AFSCME UNION DUES		67.97				
014 2050	Union Dues Payable	AFSCME UNION DUES		20.31				238.73
21140	SPECIAL DISTRICT RISK MANAGEME							
C-11/21 ADJUSTMENTS	SPECIAL DISTRICT RISK MANAGEME	R	11/08/2021			055776		
010 5-1010-5029	Vision Insurance	11/21 ADJUSTMENTS		0.02CR				
013 5-1300-5029	Vision Insurance	11/21 ADJUSTMENTS		0.01CR				
014 5-1400-5029	Vision Insurance	11/21 ADJUSTMENTS		0.01CR				
I-26 202110041129	VSP MEMBER NUMBER 0007716	R	11/08/2021			055776		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.05				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.73				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.66				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.18				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.37				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.41				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.71				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.16				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.47				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.44				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.64				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-26 202110041129	VSP MEMBER NUMBER 0007716	R	11/08/2021			055776		
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.60				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.46				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.35				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.62				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.93				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.42				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.09				
I-26 202110191130	VSP MEMBER NUMBER 0007716	R	11/08/2021			055776		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.05				
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		0.22				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.22				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.51				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.85				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.98				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.77				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.74				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.42				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.77				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.83				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.72				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.59				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.14				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.74				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.37				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.56				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.15				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.28				
I-27 202110041129	VSP MEMBER NUMBER 0007716	R	11/08/2021			055776		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.18				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.42				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.25				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.72				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.02				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.45				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.04				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.66				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.34				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.18				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.38				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.19				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.76				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.95				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.15				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.43				

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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-27 202110041129	VSP MEMBER NUMBER 0007716	R	11/08/2021			055776		
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.95				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.28				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.80				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.04				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.25				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.24				
I-27 202110191130	VSP MEMBER NUMBER 0007716	R	11/08/2021			055776		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.83				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.02				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.72				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.02				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.44				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.04				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.06				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.83				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.24				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.02				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.61				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.22				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.83				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.29				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.81				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.09				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.85				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.04				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.20				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.52				
I-28 202110041129	VSP MEMBER NUMBER 0007716	R	11/08/2021			055776		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.70				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.18				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.94				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.35				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.07				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.55				
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		13.40				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.07				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.55				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		16.34				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.07				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.55				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.70				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.07				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.55				
I-28 202110191130	VSP MEMBER NUMBER 0007716	R	11/08/2021			055776		

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21140	SPECIAL DISTRICT RISK CONT							
I-28 202110191130	VSP MEMBER NUMBER 0007716	R	11/08/2021			055776		
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	16.31				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.94				
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	13.35				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.94				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	16.29				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.94				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.60				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.92				
I-44 202110041129	VSP MEMBER NUMBER 0007716	R	11/08/2021			055776		
010 5-1000-5029	Vision Insurance		VSP MEMBER NUMBER 00	12.18				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.52				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.54				
I-53 202110041129	VSP MEMBER NUMBER 0007716	R	11/08/2021			055776		
010 5-1000-5029	Vision Insurance		VSP MEMBER NUMBER 00	23.72				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.98				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.96				360.64
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202110041129	POLICY # 316407, ACCT # 168	R	11/08/2021			055781		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	8.09				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	0.66				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	11.79				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	4.72				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	10.44				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.07				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	3.33				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.64				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.02				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	13.49				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.03				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.70				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	21.23				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	7.74				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.17				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.55				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.84				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	30.07				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	6.41				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.13				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	3.58				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.47				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202110041129	POLICY # 316407, ACCT # 168	R	11/08/2021			055781		
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.43				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.40				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.03				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.35				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.37				
I-29 202110191130	POLICY # 316407, ACCT # 168	R	11/08/2021			055781		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	8.11				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	0.68				
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	9.77				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.15				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	3.53				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.66				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.02				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	13.47				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.04				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.69				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	20.87				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.50				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	4.21				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.24				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	4.89				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	29.67				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	2.23				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	4.12				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.79				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	3.91				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.21				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.41				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.64				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.46				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.94				
I-50 202110041129	POLICY # 316407, ACCT # 168	R	11/08/2021			055781		
010 5-1000-5031	Life Insurance		POLICY # 316407, ACC	43.20				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.40				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.40				337.50
1	"ARELLANO-NAVARRO,MATILDE', '							
I-RE:11/3/21	'	R	11/12/2021			055784		
010 2015	Customer Deposits		11/14/20-M. ARELLANO	500.00				
010 4-0000-4161	Rents & Royalties		11/14/20-M. ARELLANO	375.00				
010 4-0000-4161	Rents & Royalties		11/13/20-M. ARELLANO	100.00				975.00



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1	"PACIFIC GAS & ELECTRIC", "							
I-RE:10/29 PG&E	"	R	11/12/2021			055785		
012 4-0000-4404	Service Miscellaneous	"PACIFIC GAS & ELECT		471.66				471.66
21530	99 EXPRESS WHEELS							
I-3657	DUMP TRUCK TIRES-LABOR	R	11/12/2021			055786		
010 5-1030-5315	Repair & Maintenance Vehicles	DUMP TRUCK TIRES-LAB		46.75				
012 5-1200-5315	Repair & Maintenance Vehicles	DUMP TRUCK TIRES-LAB		46.75				
013 5-1300-5315	Repair & Maintenance Vehicles	DUMP TRUCK TIRES-LAB		46.75				
014 5-1400-5315	Repair & Maintenance Vehicles	DUMP TRUCK TIRES-LAB		46.75				
I-3657.1	DUMP TRUCK TIRES-PARTS	R	11/12/2021			055786		
010 5-1030-5315	Repair & Maintenance Vehicles	DUMP TRUCK TIRES-PAR		376.18				
012 5-1200-5315	Repair & Maintenance Vehicles	DUMP TRUCK TIRES-PAR		376.18				
013 5-1300-5315	Repair & Maintenance Vehicles	DUMP TRUCK TIRES-PAR		376.18				
014 5-1400-5315	Repair & Maintenance Vehicles	DUMP TRUCK TIRES-PAR		376.18				
I-3695	VEH#119 NEW TIRES-PARKS	R	11/12/2021			055786		
010 5-1030-5315	Repair & Maintenance Vehicles	VEH#119 NEW TIRES-PA		288.52				
I-3695.1	VEH#119 TIRE LABOR-PARKS	R	11/12/2021			055786		
010 5-1030-5315	Repair & Maintenance Vehicles	VEH#119 TIRE LABOR-P		51.48				2,031.72
29165	ALLPAID, INC							
I-REF#33138488	PAYMENT TO THE WRONG CITY	R	11/12/2021			055787		
010 4-0000-4167	Miscellaneous Income	PAYMENT TO THE WRONG		71.49				71.49
29165	ALLPAID, INC							
I-TRANS#33022495	01-0010-07; FRAUD ON ACCOUNT	R	11/12/2021			055788		
010 4-0000-4167	Miscellaneous Income	01-0010-07; FRAUD ON		2,265.00				2,265.00
17315	BACKFLOW APPARATUS & VALVE CO							
I-129158	BACKFLOW REPAIR PARTS-WATER	R	11/12/2021			055789		
012 5-1200-5311	Repair & Maintenance	BACKFLOW REPAIR PART		105.35				105.35
17420	BATTERIES PLUS BULBS #311							
I-P45316238	12V BATTERY	R	11/12/2021			055790		
010 5-1030-5303	Operating Supplies	12V BATTERY-PARKS		24.61				24.61
29210	BERMUDEZ, JOAQUIN							
I-3RDQTR-2021	3RD2021-J.BERMUDEZ-PLANNING	R	11/12/2021			055791		
010 5-1015-5341	Professional Services	3RD2021-J.BERMUDEZ-P		25.00				25.00
18455	BERRY ELECTRIC							
I-2335	PUMP ELECTRICAL REPAIR-POOL	R	11/12/2021			055792		
010 5-1040-5311	Repair & Maintenance	PUMP ELECTRICAL REPA		150.00				150.00

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23270	BIDWELL WATER							
I-11173	10/21 WATER BOTTLES/COOLER REN	R	11/12/2021			055793		
014 5-1400-5303	Operating Supplies		10/21 WATER BOTTLES-	66.00				
010 5-1005-5303	Operating Supplies		10/21 WATER BOTTLES-	78.00				
013 5-1300-5303	Operating Supplies		10/21 WATER BOTTLES-	18.00				
013 5-1300-5303	Operating Supplies		10/21 COOLER RENTAL-	7.00				
010 5-1005-5303	Operating Supplies		10/21 COOLER RENTAL-	7.00				
014 5-1400-5303	Operating Supplies		10/21 COOLER RENTAL-	7.00				183.00
28940	BUTTER, GURVEER							
I-3RDQTR-2021	3RD QTR 2021-G. BUTTER	R	11/12/2021			055794		
010 5-1015-5341	Professional Services		3RD QTR 2021-G. BUTT	25.00				25.00
01940	CA INDUSTRIAL RUBBER COMPANY							
I-Y-034526	RAIN GEAR-STREETS	R	11/12/2021			055795		
014 5-1400-5309	Safety Items		RAIN GEAR-STREETS	79.11				
I-Y-034617	RAIN JACKETS&RAIN BOOTS-STRTS	R	11/12/2021			055795		
014 5-1400-5309	Safety Items		RAIN JACKETS&RAIN BO	144.33				
I-Y-049264	RUBBER BOOTS-PARKS	R	11/12/2021			055795		
010 5-1030-5309	Safety Items		RUBBER BOOTS-PARKS	71.21				294.65
25730	CALIFORNIA PARK & RECREATION S							
I-132600-21/22	2021/2022- T. ACOSTA-RENEWAL	R	11/12/2021			055796		
010 5-1030-5335	Professional Development		2021/2022- T. ACOSTA	185.00				185.00
21875	CIBRIAN, LUIS							
I-RE:10/28/21	10/28/21 SCORE MEETING EXPENSE	R	11/12/2021			055797		
010 5-1030-5331	Travel, Lodging & Meals		10/28/21 SCORE MEETI	49.28				
010 5-1030-5321	Rents & Leases		10/28/21 SCORE MEETI	49.28				
010 5-1030-5331	Travel, Lodging & Meals		10/28/21 SCORE MEETI	108.90				
I-RE:11/02/21	IPAD CHARGER-CITY	R	11/12/2021			055797		
010 5-1005-5301	Office Supplies		IPAD CHARGER-CITY	40.94				248.40
10865	CITY OF YUBA CITY							
I-LAB0003500	WATER/WASTE WATER TESTING	R	11/12/2021			055798		
012 5-1200-5341	Professional Services		WATER TESTING 27465-	688.00				
012 5-1200-5341	Professional Services		WATER TESTING 27466-	287.20				
012 5-1200-5341	Professional Services		WATER TESTING 27467-	211.00				
012 5-1200-5341	Professional Services		WATER TESTING 27468-	75.00				
012 5-1200-5341	Professional Services		WATER TESTING 27469-	25.00				
012 5-1200-5341	Professional Services		WATER TESTING 27446-	114.00				
013 5-1300-5341	Professional Services		WW TESTING 27470-9/2	220.50				
013 5-1300-5341	Professional Services		WW TESTING 27471-9/2	220.50				
013 5-1300-5341	Professional Services		WW TESTING 27462-9/2	60.00				
013 5-1300-5341	Professional Services		WW TESTING 27454-9/2	60.00				
013 5-1300-5341	Professional Services		WW TESTING 27414-9/2	268.17				
013 5-1300-5341	Professional Services		WW TESTING 27511-9/2	60.00				
I-LAB0003537	WATER TESTING	R	11/12/2021			055798		

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10865	CITY OF YUBA CITY	CONT						
I-LAB0003537	WATER TESTING	R	11/12/2021			055798		
012 5-1200-5341	Professional Services		WATER TESTING 27609-	173.00				
012 5-1200-5341	Professional Services		WATER TESTING 27610-	173.00				
012 5-1200-5341	Professional Services		WATER TESTING 27611-	173.00				
012 5-1200-5341	Professional Services		WATER TESTING 27612-	110.00				
012 5-1200-5341	Professional Services		WATER TESTING 27613-	110.00				
I-LAB0003538	WATER/WASTE TESTING	R	11/12/2021			055798		
012 5-1200-5341	Professional Services		WATER TESTING27563-1	110.00				
012 5-1200-5341	Professional Services		WATER TESTING27564-1	114.00				
012 5-1200-5341	Professional Services		WATER TESTING27565-1	110.00				
012 5-1200-5341	Professional Services		WATER TESTING27566-1	110.00				
012 5-1200-5341	Professional Services		WATER TESTING27567-1	25.00				
012 5-1200-5341	Professional Services		WATER TESTING27541-1	46.63				
012 5-1200-5341	Professional Services		WATER TESTING27542-1	25.00				
012 5-1200-5341	Professional Services		WATER TESTING27522-0	114.00				
013 5-1300-5341	Professional Services		WW TESTING27576-10/1	60.00				
013 5-1300-5341	Professional Services		WW TESTING27572-10/1	60.00				
013 5-1300-5341	Professional Services		WW TESTING27569-10/1	40.00				
013 5-1300-5341	Professional Services		WW TESTING27539-10/1	187.30				
013 5-1300-5341	Professional Services		WW TESTING27535-10/0	60.00				
013 5-1300-5341	Professional Services		WW TESTING27533-10/0	60.00				
013 5-1300-5341	Professional Services		WW TESTING27525-10/0	268.17				
I-LAB0003539	WATER WASTE WATER TESTING	R	11/12/2021			055798		
012 5-1200-5341	Professional Services		WATER TESTING 27597	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 27629	25.00				
012 5-1200-5341	Professional Services		WATER TESTING 27630	25.00				
012 5-1200-5341	Professional Services		WATER TESTING 27618	25.00				
012 5-1200-5341	Professional Services		WATER TESTING 27619	25.00				
012 5-1200-5341	Professional Services		WATER TESTING 27620	50.00				
013 5-1300-5341	Professional Services		WWTESTING 27605 10/1	60.00				
013 5-1300-5341	Professional Services		WWTESTING 27601 10/1	267.67				
013 5-1300-5341	Professional Services		WWTESTING 27602 10/1	60.00				
013 5-1300-5341	Professional Services		WWTESTING 27595 10/1	224.20				
013 5-1300-5341	Professional Services		WWTESTING 27589 10/1	259.63				
013 5-1300-5341	Professional Services		WWTESTING 27635-10/2	262.34				
013 5-1300-5341	Professional Services		WWTESTING 27631-10/2	233.60				
013 5-1300-5341	Professional Services		WWTESTING 27632-10/2	57.33				
013 5-1300-5341	Professional Services		WWTESTING 27625-10/2	114.00				6,221.24
15080	COMCAST CABLE							
I-17275-11/21	INTERNET CORP YARD-11/2-12/01	R	11/12/2021			055800		
012 5-1200-5323	Communications		INTERNET CORP YARD-1	45.31				
013 5-1300-5323	Communications		INTERNET CORP YARD-1	45.31				
014 5-1400-5323	Communications		INTERNET CORP YARD-1	45.32				
I-17283-11/21	INTERNET-CITY 11/2-12/1/21	R	11/12/2021			055800		
010 5-1000-5323	Communications		INTERNET-CITY 11/2-1	32.02				
010 5-1032-5323	Communications		INTERNET-CITY 11/2-1	32.02				

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15080	COMCAST CABLE CONT							
I-17283-11/21	INTERNET-CITY 11/2-12/1/21	R	11/12/2021			055800		
010 5-1010-5323	Communications		INTERNET-CITY 11/2-1	32.03				
010 5-1015-5323	Communications		INTERNET-CITY 11/2-1	32.03				
010 5-1020-5323	Communications		INTERNET-CITY 11/2-1	32.03				
010 5-1025-5323	Communications		INTERNET-CITY 11/2-1	32.03				
010 5-1030-5323	Communications		INTERNET-CITY 11/2-1	32.03				360.13
22745	CONTAINER SOLUTIONS, INC.							
I-188751	11/21-CONTAINER RENTAL#200464	R	11/12/2021			055801		
010 5-1005-5321	Rents & Leases		11/21-CONTAINER RENT	95.45				95.45
24935	INTERWEST CONSULTING GROUP, IN							
I-73237	P ST & WELL#7 9/1-9/30/21	R	11/12/2021			055802		
013 5-1300-5705	Capital Projects		P ST L/S - 9/1-9/30/	3,600.00				
040 5-4002-7405	Project Administration		WELL#7 - 9/1-9/30/21	3,920.00				
I-73312	7/1-10/27/21-PLAN REVIEW	R	11/12/2021			055802		
010 5-1020-5341	Professional Services		7/1-10/27/21-PLAN RE	247.50				7,767.50
05390	L & R FOOD AND GAS							
I-10/21-GAS USEAGE	10/21-GAS USEAGE	R	11/12/2021			055803		
010 5-1020-5307	Fuel		10/21-GAS USEAGE-BLD	42.63				
010 5-1030-5307	Fuel		10/21-GAS USEAGE-PAR	846.56				
014 5-1400-5307	Fuel		10/21-GAS USEAGE-STR	260.11				
012 5-1200-5307	Fuel		10/21-GAS USEAGE-WAT	92.74				
013 5-1300-5307	Fuel		10/21-GAS USEAGE-SEW	513.39				1,755.43
14375	LANDSCAPES BY STENTZEL							
I-27770	10/21-SERVICE PENNINGTION RANC	R	11/12/2021			055804		
027 5-2700-5341	Professional Services		10/21-SERVICE PENNIN	412.50				
I-27771	10/21-SERVICE-PREMIER HOMES	R	11/12/2021			055804		
027 5-2700-5341	Professional Services		10/21-SERVICE-PREMIE	137.50				550.00
27725	LANGUAGE TESTING INTERNATIONAL							
I-L43944-IN	BI-LINGUAL TEST-A.MARROQUIN	R	11/12/2021			055805		
010 5-1005-5341	Professional Services		BI-LINGUAL TEST-A.MA	124.00				124.00
05615	LEAGUE OF CA CITIES - SAC VAL							
I-105876	ANNUAL CONFERENCE-A PALMER	R	11/12/2021			055806		
010 5-1005-5333	Dues & Subscriptions		ANNUAL CONFERENCE-A	600.00				600.00
05675	LES SCHWAB TIRES CENTERS OF CA							
I-61700685	TIRES FOR FRONT LOADER	R	11/12/2021			055807		
013 5-1300-5315	Repair & Maintenance Vehicles		TIRES FOR FRONT LOAD	993.59				993.59

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04910	LIVE OAK AUTO PARTS							
I-452997	BATTERY-PARKS	R	11/12/2021			055808		
010 5-1030-5315	Repair & Maintenance Vehicles		BATTERY-PARKS	133.43				
I-453026	VEH#149&117 WINDSHIELD WIPERS	R	11/12/2021			055808		
012 5-1200-5315	Repair & Maintenance Vehicles		VEH#149 WINDSHIELD W	38.96				
014 5-1400-5315	Repair & Maintenance Vehicles		VEH#117 WINDSHIELD W	29.77				
I-453027	DUMP TRUCK WINDSHIELD WIPERS	R	11/12/2021			055808		
010 5-1030-5315	Repair & Maintenance Vehicles		DUMP TRUCK WINDSHIEL	9.73				
012 5-1200-5315	Repair & Maintenance Vehicles		DUMP TRUCK WINDSHIEL	9.74				
013 5-1300-5315	Repair & Maintenance Vehicles		DUMP TRUCK WINDSHIEL	9.74				
014 5-1400-5315	Repair & Maintenance Vehicles		DUMP TRUCK WINDSHIEL	9.74				241.11
06800	NORTH VALLEY BARRICADE, INC.							
I-702	RAIN COATS-PARKS	R	11/12/2021			055809		
010 5-1030-5309	Safety Items		RAIN COATS-PARKS	122.27				122.27
20660	NTU TECHNOLOGIES, INC.							
I-11743	55 GAL-POLYMER-SEWER	R	11/12/2021			055810		
013 5-1300-5305	Chemicals		55 GAL-POLYMER-SEWER	1,046.59				1,046.59
14885	PACE SUPPLY CORPORATION							
I-87239153	BATHROO SINK-CITY HALL	R	11/12/2021			055811		
010 5-1005-5311	Repair & Maintenance		BATHROO SINK-CITY HA	104.33				
010 5-1005-5311	Repair & Maintenance		2% DISCOUNT	2.09CR				
I-87255657	WATER SYSTEM REPAIRS-PARTS	R	11/12/2021			055811		
012 5-1200-5311	Repair & Maintenance		WATER SYSTEM REPAIRS	40.51				
012 5-1200-5311	Repair & Maintenance		2% DISCOUNT	0.81CR				
I-87276208	WATER SYSTEM REPAIR PARTS	R	11/12/2021			055811		
012 5-1200-5311	Repair & Maintenance		WATER SYSTEM REPAIR	12.36				
012 5-1200-5311	Repair & Maintenance		2% DISOUNT	0.25CR				154.05
16805	PACIFIC ECORISK, INC.							
I-17780	COMPLIANCE CHRONIC TOXICITY	R	11/12/2021			055812		
013 5-1300-5341	Professional Services		COMPLIANCE CHRONIC T	2,360.00				2,360.00
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3-11/21	11/21-10140-LO LITTLE LEAGUE	R	11/12/2021			055813		
010 5-1030-5339	Utilities		11/21-10140-LO LITTL	224.04				
I-4306625885-6-11/21	11/21-IDA AND LINDA-SOCCER PAR	R	11/12/2021			055813		
010 5-1030-5339	Utilities		11/21-IDA AND LINDA-	23.82				
I-8525781906-1-11/21	11/21-9867 O ST-FIRE DEPT	R	11/12/2021			055813		
010 5-1045-5339	Utilities		11/21-9867 O ST-FIRE	405.02				652.88

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08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-10/21	10/21 RETAINER&COST	R	11/12/2021			055814		
010 5-1060-5341	Professional Services	10/21	RETAINER&COST	4,018.00				4,018.00
17810	RUDY'S AUTO REPAIR							
I-5649	VEH#149-PARTS OIL CHANGE	R	11/12/2021			055815		
012 5-1200-5311	Repair & Maintenance	VEH#149-PARTS OIL CH		27.18				
I-5649.A	VEH#149-LABOR OIL CHANGE	R	11/12/2021			055815		
012 5-1200-5311	Repair & Maintenance	VEH#149-LABOR OIL CH		32.30				59.48
15740	SALVADOR TOPETE JANITORIAL SER							
I-1961	11/21-WWTP MAINTENANCE	R	11/12/2021			055816		
013 5-1300-5311	Repair & Maintenance WWTP	11/21-WWTP MAINTENAN		380.00				
I-1962	11/21-CITY HALL MAINTENANCE	R	11/12/2021			055816		
010 5-1032-5313	Repair & Maint Buildidings	11/21-CITY HALL MAIN		330.00				
I-1964	11/21-SUBSTATION MAINTENANCE	R	11/12/2021			055816		
010 5-1050-5313	Repair & Maintenance Buildings	11/21-SUBSTATION MAI		150.00				
I-1965	11/21-CORP YARD MAINTENANCE	R	11/12/2021			055816		
012 5-1200-5311	Repair & Maintenance	11/21-CORP YARD MAIN		33.33				
013 5-1300-5311	Repair & Maintenance WWTP	11/21-CORP YARD MAIN		33.33				
014 5-1400-5311	Repair & Maintenance	11/21-CORP YARD MAIN		33.34				960.00
29225	SELVIDGE, KRIS							
I-3RDQTR-2021	3RDQTR2021-K.SELVIDGE	R	11/12/2021			055817		
010 5-1015-5341	Professional Services	3RDQTR2021-K.SELVIDG		25.00				25.00
09080	STAPLES BUSINESS ADVANTAGE							
I-1638452437	MISC OFFICE SUPPLIES	R	11/12/2021			055818		
010 5-1005-5301	Office Supplies	ORDER#7340283477-0-1		15.63				
012 5-1200-5301	Office Supplies	ORDER#7340283477-0-1		15.64				
013 5-1300-5301	Office Supplies	ORDER#7340283477-0-1		15.64				
014 5-1400-5301	Office Supplies	ORDER#7340283477-0-1		15.64				
010 5-1005-5301	Office Supplies	ORDER#7340283477-0-2		170.98				
012 5-1200-5301	Office Supplies	ORDER#7340283477-0-2		170.99				
013 5-1300-5301	Office Supplies	ORDER#7340283477-0-2		170.99				
014 5-1400-5301	Office Supplies	ORDER#7340283477-0-2		170.99				746.50
28550	SUTTER BUTTES FLOOD CONTROL AG							
I-2021/2022 SBFCA	2021/2022 PROPERTY ASSESMENT	R	11/12/2021			055819		
010 5-1032-5337	Licenses & Permits	2021/2022 PROPERTY A		61.20				
010 5-1032-5337	Licenses & Permits	2021/2022 PROPERTY A		61.20				122.40
09290	SUTTER COUNTY SHERIFF							
I-276	11/21 LO PORTION	R	11/12/2021			055820		
010 5-1050-5323	Communications	11/21 LO PORTION 530		40.24				
010 5-1050-5323	Communications	11/21 LO PORTION 530		40.24				
010 5-1050-5323	Communications	11/21 LO PORTION 530		40.24				
010 5-1050-5323	Communications	11/21 LO PORTION 530		40.24				

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09290	SUTTER COUNTY SHERIFF CONT							
I-276	11/21 LO PORTION	R	11/12/2021			055820		
010 5-1050-5323	Communications	11/21	LO PORTION 530	40.24				
010 5-1050-5323	Communications	11/21	LO PORTION 530	40.24				
010 5-1050-5323	Communications	11/21	LO PORTION 530	40.24				
010 5-1050-5323	Communications	11/21	LO PORTION 530	40.24				
010 5-1050-5323	Communications	11/21	LO PORTION 530	40.24				
010 5-1050-5323	Communications	11/21	LO PORTION 530	40.24				402.40
09470	SUTTER COUNTY TREASURER-TAX CO							
I-06-092-003L	21/22-22660 MYRTLEBSA HALL-PRK	R	11/12/2021			055821		
010 5-1032-5337	Licenses & Permits	2660	MYRTLE-BSA HALL	209.64				
I-06-141-001L	21/22-10140 O ST-WATER TANK/PO	R	11/12/2021			055821		
012 5-1200-5337	Licenses and Permits	21/22-10140	O ST-WAT	792.26				
I-06-174-005L	21/22 -2755 FIR -FIRE/SHERIFFS	R	11/12/2021			055821		
010 5-1045-5337	Licenses & Permits	2755	FIR ST-FIRE DEP	385.76				
010 5-1050-5337	Licenses & Permits	2755	FIR ST-SHERIFF	385.76				
I-06-181-005L	21/22- 9955 LIVE OAK BLVD-CITY	R	11/12/2021			055821		
010 5-1032-5337	Licenses & Permits	9955	LIVE OAK BLVD-C	246.08				
012 5-1200-5337	Licenses and Permits	9955	LIVE OAK BLVD-W	246.08				
013 5-1300-5337	Licenses and Permits	9955	LIVE OAK BLVD-S	246.08				
I-06-181-038L	21/22-9826 LIVE OAK BLVD.	R	11/12/2021			055821		
010 5-1065-5337	Licenses & Permits	21/22-9826	LIVE OAK	128.52				
I-06-250-032L	21/22- 2659 APRICOT ST	R	11/12/2021			055821		
010 5-1065-5337	Licenses & Permits	2659	APRICOT ST	654.06				
I-06-250-033L	21/22-N ST-CORP YARD	R	11/12/2021			055821		
012 5-1200-5337	Licenses and Permits	21/22-N	ST-CORP YARD	173.29				
013 5-1300-5337	Licenses and Permits	21/22-N	ST-CORP YARD	173.29				
014 5-1400-5337	Licenses and Permits	21/22-N	ST-CORP YARD	173.30				
I-06-250-034L	21/22-2675 APRICOT ST.	R	11/12/2021			055821		
010 5-1005-5337	Licenses and Permits	21/22-2675	APRICOT S	18.70				
012 5-1200-5337	Licenses and Permits	21/22-2675	APRICOT S	18.70				
013 5-1300-5337	Licenses and Permits	21/22-2675	APRICOT S	18.70				
I-06-340-023L	21/22 -O -LITTLE LEAG-COMM BLD	R	11/12/2021			055821		
010 5-1030-5337	Licenses & Permits	O ST-LITTLE	LEAGUE-C	1,347.60				
I-06-350-001L	21/22-3515 PENNINGTON RD	R	11/12/2021			055821		
028 5-2800-5337	Licenses and Permits	21/22-3515	PENNINGTO	108.66				
I-06-350-002L	21/22-3451 PENNINGTON RD	R	11/12/2021			055821		
010 5-1005-5337	Licenses and Permits	21/22-3451	PENNINGTO	236.36				
012 5-1200-5337	Licenses and Permits	21/22-3451	PENNINGTO	236.36				
013 5-1300-5337	Licenses and Permits	21/22-3451	PENNINGTO	236.36				
014 5-1400-5337	Licenses and Permits	21/22-3451	PENNINGTO	236.36				
I-06-630-012L	21/22-9677 RICHARD AVE-RETENTI	R	11/12/2021			055821		
028 5-2800-5337	Licenses and Permits	21/22-9677	RICHARD A	152.24				
I-06-640-015L	21/22-PENNINGTON RD-STRTS	R	11/12/2021			055821		
014 5-1400-5337	Licenses and Permits	21/22-PENNINGTON	RD-	541.56				6,965.72

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26675	THATCHER COMPANY OF CALIFORNIA							
I-2021250100321	FERRIC CHLORIDE-WELL#7	R	11/12/2021			055823		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL		991.32				991.32
08195	THE ROCK YARD, INC.							
I-3394	SAND FOR WATER REPAIRS-WATER	R	11/12/2021			055824		
012 5-1200-5311	Repair & Maintenance	SAND FOR WATER REPAI		305.56				305.56
29465	TROJAN TECHNOLOGIES GROUP ULC							
I-SLS/10313876	CYLINDER,UV SYSTEM-WWTP	R	11/12/2021			055825		
013 5-1300-5311	Repair & Maintenance WWTP	CYLINDER,UV SYSTEM-W		4,628.43				4,628.43
28745	U.S. BANK EQUIPMENT FINANCE							
I-456162809	8/18/21-11/18/21-COPIERS	R	11/12/2021			055826		
014 5-1400-5321	Rents & Leases	8/18/21-11/18/21-IMC		151.47				
010 5-1005-5321	Rents & Leases	8/18/21-11/18/21-IMC		158.36				
012 5-1200-5321	Rents & Leases	8/18/21-11/18/21-IMC		158.37				
013 5-1300-5321	Rents & Leases	8/18/21-11/18/21-IMC		158.37				
010 5-1005-5321	Rents & Leases	8/18/21-11/18/21-IMC		272.54				
012 5-1200-5321	Rents & Leases	8/18/21-11/18/21-IMC		272.54				
013 5-1300-5321	Rents & Leases	8/18/21-11/18/21-IMC		272.54				
013 5-1300-5321	Rents & Leases	8/18/21-11/18/21-IMC		377.31				
013 5-1300-5321	Rents & Leases	8/18/21-11/18/21-IMC		58.86				
010 5-1015-5329	Printing & Copying	8/18/21-11/18/21-IMC		85.26				
010 5-1020-5323	Communications	8/18/21-11/18/21-IMC		85.26				
010 5-1025-5323	Communications	8/18/21-11/18/21-IMC		85.26				2,136.14
10130	USA BLUEBOOK							
I-777535	LAB TESTING SUPPLIES-WWTP	R	11/12/2021			055827		
013 5-1300-5303	Operating Supplies	LAB TESTING SUPPLIES		210.01				210.01
28430	UTILITY TELECOM GROUP, LLC							
I-134096-11/21	11/1/21-11/30/21 SERVICES-CITY	R	11/12/2021			055828		
010 5-1032-5323	Communications	11/1/21-11/30/21 SER		491.23				491.23
1	HULSEY, JOSEFINA/BOB							
I-000202111031132	US REFUND	R	11/12/2021			055829		
012 1007	Accounts Receivable	03-2290-00		92.77				92.77
07580	PREFERRED BENEFIT INSURANCE AD							
C-11/2021	PREFERRED BENEFIT INSURANCE AD	R	11/12/2021			055830		
010 5-1005-5027	Dental Insurance	11/21 ADJUSTMENTS		0.01CR				
010 5-1010-5027	Dental Insurance	11/21 ADJUSTMENTS		0.03CR				
010 5-1030-5027	Dental Insurance	11/21 ADJUSTMENTS		0.04CR				
013 5-1300-5027	Dental Insurance	11/21 ADJUSTMENTS		0.01CR				
I-23 202110041129	ACCOUNT 547-5555 DENTAL PREM	R	11/12/2021			055830		
010 5-1005-5027	Dental Insurance	ACCOUNT 547-5555 DEN		13.81				
010 5-1015-5027	Dental Insurance	ACCOUNT 547-5555 DEN		25.88				



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07580	PREFERRED BENEFIT INSUCONT							
I-23 202110041129	ACCOUNT 547-5555 DENTAL PREM	R	11/12/2021			055830		
010 5-1020-5027	Dental Insurance	ACCOUNT	547-5555 DEN	12.08				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.78				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.67				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.86				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	21.31				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	14.28				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.12				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.96				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	34.60				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	11.76				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.07				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.57				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.01				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.19				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.91				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.39				
I-23 202110191130	ACCOUNT 547-5555 DENTAL PREM	R	11/12/2021			055830		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555 DEN	13.81				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555 DEN	25.87				
010 5-1020-5027	Dental Insurance	ACCOUNT	547-5555 DEN	12.08				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.99				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.01				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.32				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	21.96				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.46				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.50				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.34				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	6.44				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	35.15				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.77				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.27				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.67				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	5.15				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.25				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.70				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.55				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.67				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.29				
I-24 202110041129	ACCOUNT 547-5555	R	11/12/2021			055830		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.37				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	0.68				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	1.53				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	4.56				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	1.28				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	0.07				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	2.57				

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07580	PREFERRED BENEFIT INSUCONT							
I-24 202110041129	ACCOUNT 547-5555	R	11/12/2021			055830		
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	0.13				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	6.53				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	11.22				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.51				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	0.66				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	5.03				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	4.32				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	6.82				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	14.75				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	7.11				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	0.53				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	5.23				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	3.46				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.07				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.94				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	2.93				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.13				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	4.56				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.86				
I-24 202110191130	ACCOUNT 547-5555	R	11/12/2021			055830		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.37				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	3.04				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	3.71				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	1.28				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	0.07				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	2.56				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	0.14				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	6.53				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.95				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	3.04				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	4.52				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	3.71				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	9.50				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	6.82				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	12.79				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	3.04				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	4.69				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	2.96				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	7.60				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.07				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	3.06				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	3.77				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.74				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	1.89				
I-25 202110041129	ACCOUNT 547-5555	R	11/12/2021			055830		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	44.27				

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07580	PREFERRED BENEFIT INSUCONT							
I-25 202110041129	ACCOUNT 547-5555	R	11/12/2021			055830		
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	4.73				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	4.73				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	70.06				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	0.29				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	10.31				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.37				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	90.24				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	18.89				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	16.29				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	63.67				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	0.29				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	10.30				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	18.91				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	75.53				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	0.29				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	10.30				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.81				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	6.77				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.29				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	10.30				
I-25 202110191130	ACCOUNT 547-5555	R	11/12/2021			055830		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	43.61				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	4.74				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	4.74				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	65.86				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	11.86				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.37				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	90.10				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	18.96				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	16.51				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	63.41				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	11.86				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	19.13				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	75.26				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	11.86				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	4.03				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	6.50				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	11.84				
I-37 202110041129	ACCOUNT 547-5555	R	11/12/2021			055830		
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	55.20				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	6.90				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	6.90				
I-38 202110041129	ACCOUNT 547-5555	R	11/12/2021			055830		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	21.08				
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	84.36				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.64				

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07580	PREFERRED BENEFIT INSUCONT							
I-38 202110041129	ACCOUNT 547-5555	R	11/12/2021			055830		
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	10.54				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.64				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	10.54				
I-74 202110041129	ACCOUNT 547-5555	R	11/12/2021			055830		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	23.13				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	8.68				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.68				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.34				
I-74 202110191130	ACCOUNT 547-5555	R	11/12/2021			055830		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	23.13				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	8.67				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.67				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.36				1,749.85

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	68	72,197.08	0.00	72,197.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
010 2015	Customer Deposits	500.00
010 2039	Dental Insurance Payable	113.70
010 2050	Union Dues Payable	84.98
010 2055	Aflac Payable	97.94
010 4-0000-4139	SMIP Fees	300.01
010 4-0000-4140	CA Bldg Standards Commission	136.80
010 4-0000-4161	Rents & Royalties	475.00
010 4-0000-4167	Miscellaneous Income	2,336.49
010 5-1000-5027	Dental Insurance	139.56
010 5-1000-5029	Vision Insurance	35.90
010 5-1000-5031	Life Insurance	43.20
010 5-1000-5323	Communications	32.02
010 5-1000-5331	Travel, Lodging & Meals	799.51

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 10/29/2021 THRU 11/12/2021

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
010 5-1005-5027	Dental Insurance	73.87
010 5-1005-5029	Vision Insurance	15.50
010 5-1005-5031	Life Insurance	16.20
010 5-1005-5301	Office Supplies	227.55
010 5-1005-5303	Operating Supplies	85.00
010 5-1005-5311	Repair & Maintenance	102.24
010 5-1005-5321	Rents & Leases	526.35
010 5-1005-5323	Communications	20.00
010 5-1005-5333	Dues & Subscriptions	600.00
010 5-1005-5337	Licenses and Permits	255.06
010 5-1005-5341	Professional Services	1,924.00
010 5-1010-5027	Dental Insurance	9.44
010 5-1010-5029	Vision Insurance	2.33
010 5-1010-5031	Life Insurance	1.34
010 5-1010-5323	Communications	32.03
010 5-1015-5027	Dental Insurance	78.57
010 5-1015-5029	Vision Insurance	17.32
010 5-1015-5031	Life Insurance	23.61
010 5-1015-5323	Communications	32.03
010 5-1015-5329	Printing & Copying	85.26
010 5-1015-5341	Professional Services	75.00
010 5-1020-5027	Dental Insurance	24.16
010 5-1020-5029	Vision Insurance	5.32
010 5-1020-5031	Life Insurance	9.44
010 5-1020-5307	Fuel	42.63
010 5-1020-5323	Communications	117.29
010 5-1020-5341	Professional Services	1,437.50
010 5-1025-5323	Communications	117.29
010 5-1030-5027	Dental Insurance	180.49
010 5-1030-5029	Vision Insurance	44.83
010 5-1030-5031	Life Insurance	29.29
010 5-1030-5303	Operating Supplies	1,181.78
010 5-1030-5307	Fuel	846.56
010 5-1030-5309	Safety Items	193.48
010 5-1030-5315	Repair & Maintenance Vehicles	906.09
010 5-1030-5321	Rents & Leases	49.28
010 5-1030-5323	Communications	218.96
010 5-1030-5331	Travel, Lodging & Meals	158.18
010 5-1030-5335	Professional Development	185.00
010 5-1030-5337	Licenses & Permits	1,347.60
010 5-1030-5339	Utilities	247.86
010 5-1032-5027	Dental Insurance	7.44
010 5-1032-5029	Vision Insurance	1.48
010 5-1032-5031	Life Insurance	1.34
010 5-1032-5313	Repair & Maint Buildings	330.00
010 5-1032-5323	Communications	523.25

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 10/29/2021 THRU 11/12/2021

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
010 5-1032-5337	Licenses & Permits	578.12
010 5-1035-5027	Dental Insurance	185.74
010 5-1035-5029	Vision Insurance	45.25
010 5-1035-5031	Life Insurance	27.03
010 5-1040-5027	Dental Insurance	37.85
010 5-1040-5029	Vision Insurance	9.38
010 5-1040-5031	Life Insurance	5.39
010 5-1040-5305	Chemicals	683.08
010 5-1040-5311	Repair & Maintenance	150.00
010 5-1045-5337	Licenses & Permits	385.76
010 5-1045-5339	Utilities	405.02
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	402.40
010 5-1050-5337	Licenses & Permits	385.76
010 5-1060-5341	Professional Services	4,018.00
010 5-1065-5337	Licenses & Permits	782.58
	*** FUND TOTAL ***	25,755.71
012 1007	Accounts Receivable	92.77
012 2039	Dental Insurance Payable	48.50
012 2050	Union Dues Payable	65.47
012 4-0000-4404	Service Miscellaneous	471.66
012 5-1200-5027	Dental Insurance	323.15
012 5-1200-5029	Vision Insurance	75.86
012 5-1200-5031	Life Insurance	74.64
012 5-1200-5301	Office Supplies	186.63
012 5-1200-5303	Operating Supplies	113.82
012 5-1200-5305	Chemicals	2,341.73
012 5-1200-5307	Fuel	92.74
012 5-1200-5311	Repair & Maintenance	768.26
012 5-1200-5315	Repair & Maintenance Vehicles	471.63
012 5-1200-5321	Rents & Leases	430.91
012 5-1200-5323	Communications	45.31
012 5-1200-5337	Licenses and Permits	1,466.69
012 5-1200-5339	Utilities	1,095.71
012 5-1200-5341	Professional Services	5,046.83
	*** FUND TOTAL ***	13,212.31
013 2039	Dental Insurance Payable	54.32
013 2050	Union Dues Payable	67.97
013 5-1300-5027	Dental Insurance	387.54
013 5-1300-5029	Vision Insurance	89.26
013 5-1300-5031	Life Insurance	88.78
013 5-1300-5301	Office Supplies	186.63
013 5-1300-5303	Operating Supplies	235.01
013 5-1300-5305	Chemicals	1,046.59

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 10/29/2021 THRU 11/12/2021

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5307	Fuel	513.39
013 5-1300-5311	Repair & Maintenance WWTP	5,702.17
013 5-1300-5312	Repair & Maint Collection Sys	1,248.64
013 5-1300-5315	Repair & Maintenance Vehicles	1,426.26
013 5-1300-5321	Rents & Leases	867.08
013 5-1300-5323	Communications	45.31
013 5-1300-5337	Licenses and Permits	674.43
013 5-1300-5341	Professional Services	7,646.19
013 5-1300-5705	Capital Projects	3,600.00
	*** FUND TOTAL ***	23,879.57
014 2039	Dental Insurance Payable	11.98
014 2050	Union Dues Payable	20.31
014 5-1400-5027	Dental Insurance	73.54
014 5-1400-5029	Vision Insurance	18.21
014 5-1400-5031	Life Insurance	17.24
014 5-1400-5301	Office Supplies	186.63
014 5-1400-5303	Operating Supplies	73.00
014 5-1400-5307	Fuel	260.11
014 5-1400-5309	Safety Items	223.44
014 5-1400-5311	Repair & Maintenance	33.34
014 5-1400-5315	Repair & Maintenance Vehicles	462.44
014 5-1400-5321	Rents & Leases	151.47
014 5-1400-5323	Communications	45.32
014 5-1400-5337	Licenses and Permits	951.22
	*** FUND TOTAL ***	2,528.25
027 5-2700-5341	Professional Services	590.00
	*** FUND TOTAL ***	590.00
028 5-2800-5337	Licenses and Permits	260.90
	*** FUND TOTAL ***	260.90
040 5-4002-7405	Project Administration	3,920.00
040 5-4002-7408	Plan, Design Engineer Envrnmtl	2,009.25
	*** FUND TOTAL ***	5,929.25
090 4-0000-4907	02-STBG-1710 Program Income	41.09
	*** FUND TOTAL ***	41.09

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			68	72,197.08	0.00	72,197.08
BANK: GEN	TOTALS:		68	72,197.08	0.00	72,197.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202111011131	SDI WITHHOLDINGS	D	11/05/2021			000351		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		265.74				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		149.25				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		193.08				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		49.50				
I-T2 202111011131	STATE WITHHOLDINGS	D	11/05/2021			000351		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		796.07				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		381.34				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		648.95				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		153.57				
I-UI 202111011131	UNEMPLOYMENT	D	11/05/2021			000351		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		9.55				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		129.97				2,777.02
04710	I.R.S. EFTPS (ONLY)							
I-T1 202111011131	FED WITHHOLDINGS	D	11/05/2021			000352		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,167.21				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,068.37				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,746.41				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		405.47				
I-T3 202111011131	FICA WITHHOLDINGS	D	11/05/2021			000352		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,636.59				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		49.48				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		275.60				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		20.14				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		327.68				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		118.51				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		221.62				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		33.75				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		126.88				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		9.67				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.23				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		392.42				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		0.46				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		60.12				
012 2025	Social Security Payable	FICA WITHHOLDINGS		835.59				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		522.90				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		37.27				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		40.61				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		128.49				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		50.38				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		55.93				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,120.21				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		836.99				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		36.57				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		32.49				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		129.18				



VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

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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 202111011131	FICA WITHHOLDINGS	D	11/05/2021			000352		
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		40.29				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		44.74				
014 2025	Social Security Payable	FICA WITHHOLDINGS		255.65				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		64.90				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		34.46				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		8.13				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		126.88				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		10.08				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		11.19				
I-T4 202111011131	MEDICARE WITHHOLDINGS	D	11/05/2021			000352		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		382.74				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		11.57				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		64.46				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		4.71				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		76.63				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		27.72				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		51.80				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		7.89				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		29.67				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.28				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.05				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		91.76				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.11				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		14.08				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		195.41				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		122.30				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		8.71				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		9.50				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		30.05				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		11.79				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		13.08				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		262.00				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		195.68				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		8.55				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		7.60				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		30.21				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		9.42				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		10.46				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		59.80				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		15.28				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		8.05				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		1.90				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		29.67				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		2.36				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		2.61				14,883.44

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:10/29/2021 THRU 11/12/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02600	CITISTREET							
I-35 20211101131	DEF COMP WITHHOLDINGS	D	11/05/2021			000353		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		480.00				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		309.59				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		496.28				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		10.00				1,295.87
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202110041129	AF SUPPLEMENTAL BENEFITS	D	11/05/2021			000354		
010 2055	Aflac Payable	AF SUPPLEMENTAL BENE		37.64				
012 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
013 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
014 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
I-64 202110191130	AF SUPPLEMENTAL BENEFITS	D	11/05/2021			000354		
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 202110041129	AF AFTER TAX SUPPL BENEFITS	D	11/05/2021			000354		
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 202110191130	AF AFTER TAX SUPPL BENEFITS	D	11/05/2021			000354		
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 202110041129	AF EL OFFICIAL SUPP BENEFITS	D	11/05/2021			000354		
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
07070	CALPERS RETIREMENT							
I-10 20211101131	COVERAGE GRP 70003 EMP ID 1373	D	11/05/2021			000355		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		102.77				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		46.66				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		357.14				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		167.19				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		15.50				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		64.20				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		268.71				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		188.97				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		31.50				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		544.83				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		64.20				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		268.71				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,052.58				

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:10/29/2021 THRU 11/12/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10 202111011131	COVERAGE GRP 70003 EMP ID 1373	D	11/05/2021			000355		
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	64.20				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	268.71				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	46.96				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	64.20				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	268.71				
I-11 202111011131	COVERAGE GRP 70002 EMP ID 1373	D	11/05/2021			000355		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	26.62				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	203.78				
010 5-1020-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	95.40				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	107.83				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	17.97				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	243.39				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	513.59				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	17.97				
I-15 202111011131	COVERAGE GRP 70003 EMP ID 137	D	11/05/2021			000355		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	22.14				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	261.83				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	205.17				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	56.44				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	215.65				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	12.38				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.29				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	220.67				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.59				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	58.00				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	291.59				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.40				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	44.99				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.06				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	54.91				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	59.73				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	372.87				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.72				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	35.99				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.95				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	43.94				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	47.78				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	24.60				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.68				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.00				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	10.98				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	11.95				
I-16 202111011131	COVERAGE GRP 70002 EMP ID 137	D	11/05/2021			000355		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	936.59				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	406.14				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	450.22				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-16 202111011131	COVERAGE GRP 70002 EMP ID 137	D	11/05/2021			000355		
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	50.89				
I-42 202111011131	GROUP# CB050A EMPL CODE 1373	D	11/05/2021			000355		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	40.89				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.11				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.12				
I-56 202111011131	GROUP# CB050A EMPL CODE 1373	D	11/05/2021			000355		
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 202111011131	COVERAGE GRP 70002 EMP ID 137	D	11/05/2021			000355		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	257.42				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	257.45				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	277.00				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	198.81				10,100.40
07055	CALPERS HEALTH INSURANCE							
I-11/21 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	11/09/2021			000356		
010 5-1005-5025	Health Insurance		11/21 ADJUSTMENTS	0.01				
010 5-1030-5025	Health Insurance		11/21 ADJUSTMENTS	1,871.67				
010 5-1032-5025	Health Insurance		11/21 ADMIN FEES	9.32				
010 5-1000-5025	Health Insurance		11/21 ADMIN FEES	9.32				
010 5-1005-5025	Health Insurance		11/21 ADMIN FEES	10.98				
010 5-1010-5025	Health Insurance		11/21 ADMIN FEES	9.32				
010 5-1015-5025	Health Insurance		11/21 ADMIN FEES	9.32				
010 5-1020-5025	Health Insurance		11/21 ADMIN FEES	9.32				
010 5-1030-5025	Health Insurance		11/21 ADMIN FEES	9.32				
010 5-1040-5025	Health Insurance		11/21 ADMIN FEES	9.32				
012 5-1200-5025	Health Insurance		11/21 ADMIN FEES	12.07				
013 5-1300-5025	Health Insurance		11/21 ADMIN FEES	12.07				
014 5-1400-5025	Health Insurance		11/21 ADMIN FEES	9.32				
010 5-1005-5025	Health Insurance		11/21 RETIRED PREM/A	858.00				
I-20 202110041129	GROUP# CB050A EMPL ID# 1373	D	11/09/2021			000356		
010 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	248.49				
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	268.59				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	17.48				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	37.04				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	41.40				
012 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	84.23				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	130.58				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	202.99				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	41.40				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	8.73				
013 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	143.19				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	434.07				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCON							
I-20 202110041129	GROUP# CB050A EMPL ID# 1373	D	11/09/2021			000356		
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	169.80				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	41.40				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	6.99				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	29.48				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	20.92				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	70.23				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	41.40				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	1.75				
I-20 202110191130	GROUP# CB050A EMPL ID# 1373	D	11/09/2021			000356		
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	21.93				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	22.39				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	51.60				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	84.23				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	117.85				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	99.13				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	70.78				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	38.37				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	57.55				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	143.19				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	424.80				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	83.78				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	66.95				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	30.70				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	46.04				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	29.48				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	21.94				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	37.74				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	55.44				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	7.67				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	11.51				
I-21 202110041129	GROUP# CB050A EMPL ID# 1373	D	11/09/2021			000356		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	67.39				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	19.08				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	43.43				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	129.34				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	36.47				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	1.91				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	72.92				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	3.82				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	269.51				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	701.89				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	241.62				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCON							
I-21 202110041129	GROUP# CB050A EMPL ID# 1373	D	11/09/2021			000356		
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	18.88				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	142.73				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	122.69				
013 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	261.10				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	725.76				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	201.99				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	15.10				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	148.46				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	98.16				
014 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	75.81				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	104.59				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	83.07				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	3.78				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	129.35				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	24.53				
I-21 202110191130	GROUP# CB050A EMPL ID# 1373	D	11/09/2021			000356		
010 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	67.38				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	86.33				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	105.50				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	36.33				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	2.04				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	72.65				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	4.09				
012 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	101.04				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	129.42CR				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	86.35				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	128.58				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	105.24				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	269.68				
013 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	126.32				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	56.30				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	86.35				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	132.96				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	84.19				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	215.74				
014 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	42.11				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	76.73CR				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	86.33				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	107.27				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	21.05				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	53.95				
I-22 202110041129	GROUP# CB050A EMPL ID# 1373	D	11/09/2021			000356		
010 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	712.15				
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	1,074.65				

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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 202110041129	GROUP# CB050A EMPL ID# 1373	D	11/09/2021			000356		
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	6.20				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	216.80				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	49.87				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	1,499.03				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	198.25				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	342.94				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,339.21				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	6.20				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	216.79				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	397.69				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,588.65				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	6.20				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	216.79				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	80.15				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	142.07				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	6.20				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	216.79				
I-22 202110191130	GROUP# CB050A EMPL ID# 1373	D	11/09/2021			000356		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	698.29				
010 5-1010-5025	Health Insurance	GROUP#	CB050A EMPL I	99.76				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	99.76				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	986.41				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	249.40				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	49.89				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	1,496.39				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	199.51				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	347.56				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,333.86				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	249.40				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	402.31				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,583.27				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	249.40				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	84.77				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	136.75				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	249.40				
I-40 202110041129	GROUP# CB050A EMPL ID# 1373	D	11/09/2021			000356		
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 202110041129	GROUP# CB050A EMPL ID# 1373	D	11/09/2021			000356		
010 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	149.73				
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				





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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * 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:	6		70,056.56		0.00		70,056.56
	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	1,636.59
010 2027	Medicare Payable	382.74
010 2029	Federal Withholding Payable	2,167.21
010 2031	State Withholding Payable	796.07
010 2035	Health Insurance Payable Elect	299.45
010 2037	Health Insurance Payable Emplo	2,620.38
010 2047	Deferred Compensation Payable	480.00
010 2049	PERS Payable Employee	1,194.01
010 2053	Miscellaneous Deduction Payabl	265.74
010 2055	Aflac Payable	273.27
010 5-1000-5013	Social Security	49.48
010 5-1000-5015	Medicare	11.57
010 5-1000-5021	Retirement PERS City	63.03
010 5-1000-5023	Retirement PERS Employee	23.34
010 5-1000-5025	Health Insurance	2,704.48
010 5-1005-5013	Social Security	275.60
010 5-1005-5015	Medicare	64.46
010 5-1005-5021	Retirement PERS City	364.60
010 5-1005-5025	Health Insurance	2,238.26
010 5-1010-5013	Social Security	20.14
010 5-1010-5015	Medicare	4.71
010 5-1010-5021	Retirement PERS City	46.66
010 5-1010-5023	Retirement PERS Employee	26.62
010 5-1010-5025	Health Insurance	208.83
010 5-1015-5013	Social Security	327.68
010 5-1015-5015	Medicare	76.63
010 5-1015-5021	Retirement PERS City	562.31
010 5-1015-5023	Retirement PERS Employee	203.78
010 5-1015-5025	Health Insurance	1,677.22

VENDOR SET: 01 City of Live Oak

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
-----		
010 5-1020-5013	Social Security	118.51
010 5-1020-5015	Medicare	27.72
010 5-1020-5021	Retirement PERS City	223.63
010 5-1020-5023	Retirement PERS Employee	95.40
010 5-1020-5025	Health Insurance	546.49
010 5-1030-5013	Social Security	382.25
010 5-1030-5015	Medicare	89.36
010 5-1030-5017	Unemployment Insurance	9.55
010 5-1030-5021	Retirement PERS City	564.06
010 5-1030-5025	Health Insurance	5,987.80
010 5-1032-5013	Social Security	9.90
010 5-1032-5015	Medicare	2.33
010 5-1032-5021	Retirement PERS City	12.67
010 5-1032-5025	Health Insurance	185.83
010 5-1035-5013	Social Security	392.88
010 5-1035-5015	Medicare	91.87
010 5-1035-5017	Unemployment Insurance	129.97
010 5-1035-5021	Retirement PERS City	410.23
010 5-1035-5023	Retirement PERS Employee	107.83
010 5-1035-5025	Health Insurance	4,146.73
010 5-1040-5013	Social Security	60.12
010 5-1040-5015	Medicare	14.08
010 5-1040-5021	Retirement PERS City	89.50
010 5-1040-5023	Retirement PERS Employee	17.97
010 5-1040-5025	Health Insurance	906.04
	*** FUND TOTAL ***	33,687.58
012 2025	Social Security Payable	835.59
012 2027	Medicare Payable	195.41
012 2029	Federal Withholding Payable	1,068.37
012 2031	State Withholding Payable	381.34
012 2035	Health Insurance Payable Elect	37.44
012 2037	Health Insurance Payable Emplo	1,260.11
012 2047	Deferred Compensation Payable	309.59
012 2049	PERS Payable Employee	663.59
012 2053	Miscellaneous Deduction Payabl	149.25
012 2055	Aflac Payable	63.79
012 5-1200-5013	Social Security	835.58
012 5-1200-5015	Medicare	195.43
012 5-1200-5021	Retirement PERS City	1,339.53
012 5-1200-5023	Retirement PERS Employee	246.31
012 5-1200-5025	Health Insurance	6,406.83
	*** FUND TOTAL ***	13,988.16
013 2025	Social Security Payable	1,120.21
013 2027	Medicare Payable	262.00

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
013 2029	Federal Withholding Payable	1,746.41
013 2031	State Withholding Payable	648.95
013 2035	Health Insurance Payable Elect	37.44
013 2037	Health Insurance Payable Emplo	1,514.60
013 2047	Deferred Compensation Payable	496.28
013 2049	PERS Payable Employee	727.22
013 2053	Miscellaneous Deduction Payabl	193.08
013 2055	Aflac Payable	76.17
013 5-1300-5013	Social Security	1,120.26
013 5-1300-5015	Medicare	261.92
013 5-1300-5021	Retirement PERS City	1,896.86
013 5-1300-5023	Retirement PERS Employee	516.50
013 5-1300-5025	Health Insurance	7,883.35
	*** FUND TOTAL ***	18,501.25
014 2025	Social Security Payable	255.65
014 2027	Medicare Payable	59.80
014 2029	Federal Withholding Payable	405.47
014 2031	State Withholding Payable	153.57
014 2037	Health Insurance Payable Emplo	341.80
014 2047	Deferred Compensation Payable	10.00
014 2049	PERS Payable Employee	249.70
014 2053	Miscellaneous Deduction Payabl	49.50
014 2055	Aflac Payable	17.20
014 5-1400-5013	Social Security	255.64
014 5-1400-5015	Medicare	59.87
014 5-1400-5021	Retirement PERS City	437.08
014 5-1400-5023	Retirement PERS Employee	17.97
014 5-1400-5025	Health Insurance	1,566.32
	*** FUND TOTAL ***	3,879.57

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	70,056.56	0.00	70,056.56
BANK: PY	TOTALS:		6	70,056.56	0.00	70,056.56
REPORT TOTALS:			74	142,253.64	0.00	142,253.64

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/29/2021 THRU 11/12/2021  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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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  
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