

VENDOR SET: 01 City of Live Oak

BANK: \* ALL BANKS

DATE RANGE: 7/01/2020 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02015	CA STATE CONTROLLER							
	B-CHECK	VOIDED	V 5/14/2021			000293		2,456.80CR
	C-CHECK		V 7/15/2020			053688		
	C-CHECK		V 7/17/2020			053726		
	C-CHECK		V 7/17/2020			053727		
	C-CHECK		V 7/17/2020			053755		
	C-CHECK		V 7/17/2020			053756		
	C-CHECK		V 7/17/2020			053768		
	C-CHECK		V 7/17/2020			053771		
	C-CHECK		V 7/17/2020			053772		
1	"SIGALA, JUANITA", "	VOIDED						
	C-CHECK	VOIDED	V 7/24/2020			053783		975.00CR
	C-CHECK		V 7/31/2020			053797		
	C-CHECK		V 8/11/2020			053861		
	C-CHECK		V 8/11/2020			053862		
	C-CHECK		V 8/11/2020			053865		
	C-CHECK		V 8/11/2020			053866		
	C-CHECK		V 8/11/2020			053867		
	C-CHECK		V 9/10/2020			053964		
	C-CHECK		V 9/10/2020			053967		
	C-CHECK		V 9/10/2020			053968		
	C-CHECK		V 9/18/2020			053982		
07160	PACIFIC GAS AND ELECTRIC COMPA							
	C-CHECK		V 10/09/2020			054075		54,952.87CR
07160	PACIFIC GAS AND ELECTRIC COMPA							
	M-CHECK		V 3/03/2021			054075		
	C-CHECK		V 10/16/2020			054121		
	C-CHECK		V 10/16/2020			054124		
	C-CHECK		V 10/16/2020			054125		
	C-CHECK		V 10/23/2020			054157		
	C-CHECK		V 10/23/2020			054158		
	C-CHECK		V 11/06/2020			054204		
	C-CHECK		V 11/06/2020			054216		
20585	WEST YOST ASSOCIATES							
	C-CHECK	VOIDED	V 11/24/2020			054293		30,415.96CR
20585	WEST YOST ASSOCIATES							
	C-CHECK	VOIDED	V 12/02/2020			054335		33,059.08CR
	C-CHECK		V 12/02/2020			054340		
	C-CHECK		V 12/02/2020			054341		
01955	CA MUNICIPAL REVENUE & TAX ASS							
	C-CHECK	VOIDED	V 12/11/2020			054346		500.00CR
20105	SOLAR TRAFFIC CONTROLS, LLC.							
	C-CHECK	VOIDED	V 12/11/2020			054365		19,649.28CR
	C-CHECK		V 12/23/2020			054397		
	C-CHECK		V 1/08/2021			054443		
	C-CHECK		V 1/08/2021			054446		
	C-CHECK		V 1/08/2021			054447		
	C-CHECK		V 2/12/2021			054618		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	2/12/2021			054621
	C-CHECK		VOID CHECK	V	2/12/2021			054622
	C-CHECK		VOID CHECK	V	2/12/2021			054623
	C-CHECK		VOID CHECK	V	2/26/2021			054649
	C-CHECK		VOID CHECK	V	2/26/2021			054652
	C-CHECK		VOID CHECK	V	3/05/2021			054693
	C-CHECK		VOID CHECK	V	3/19/2021			054708
	C-CHECK		VOID CHECK	V	3/19/2021			054737
	C-CHECK		VOID CHECK	V	3/19/2021			054740
	C-CHECK		VOID CHECK	V	3/19/2021			054741
	C-CHECK		VOID CHECK	V	3/19/2021			054742
02555			AT&T MOBILITY (SUTTER COUNTY)					
	C-CHECK		AT&T MOBILITY (SUTTER CUNPOST	V	3/26/2021			054745 402.40CR
02555			AT&T MOBILITY (SUTTER COUNTY)					
	M-CHECK		AT&T MOBILITY (SUTTER CUNPOST	V	4/26/2021			054745
	C-CHECK		VOID CHECK	V	4/08/2021			054837
	C-CHECK		VOID CHECK	V	4/08/2021			054838
	C-CHECK		VOID CHECK	V	4/08/2021			054841
	C-CHECK		VOID CHECK	V	4/08/2021			054842
	C-CHECK		VOID CHECK	V	4/08/2021			054843
1			"MOODY, MELISSA", "	UNPOST				
	C-CHECK		"MOODY, MELISSA", "	UNPOST	V	4/28/2021		054946 185.54CR
1			"MOODY, MELISSA", "	UNPOST				
	M-CHECK		"MOODY, MELISSA", "	UNPOST	V	6/25/2021		054946
	C-CHECK		VOID CHECK	V	5/14/2021			055038
	C-CHECK		VOID CHECK	V	5/14/2021			055041
	C-CHECK		VOID CHECK	V	5/14/2021			055042
	C-CHECK		VOID CHECK	V	5/14/2021			055043
	C-CHECK		VOID CHECK	V	5/14/2021			055044
1			"JUAREZ, JUAN", "	VOIDED				
	C-CHECK		"JUAREZ, JUAN", "	VOIDED	V	5/21/2021		055061 231.50CR
1			"FERMIN, JOSEFINA", "	UNPOST				
	C-CHECK		"FERMIN, JOSEFINA", "	UNPOST	V	6/18/2021		055178 334.71CR
	C-CHECK		VOID CHECK	V	6/18/2021			055201
	C-CHECK		VOID CHECK	V	6/18/2021			055202
	C-CHECK		VOID CHECK	V	6/18/2021			055203
	C-CHECK		VOID CHECK	V	6/18/2021			055204
	C-CHECK		VOID CHECK	V	6/18/2021			055206
	C-CHECK		VOID CHECK	V	6/25/2021			055212
28865			LIVE OAK PACIFIC ASSOCIATES II					
	C-CHECK		LIVE OAK PACIFIC ASSOCIATO	VOIDED	V	6/25/2021		055219 450,000.00CR
20090			HdL COREN & CONE					
	C-CHECK		HdL COREN & CONE	VOIDED	V	6/30/2021		055249 618.00CR

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\* \* 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:	72	VOID DEBITS	0.00		
		VOID CREDITS	593,781.14CR	593,781.14CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	72	593,781.14CR	0.00	0.00
BANK: * TOTALS:	72	593,781.14CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02015	CA STATE CONTROLLER							
I-FAUD-00002687	ANNUAL STREET REPORT FY20/21	V	5/14/2021			000293		2,456.80
02015	CA STATE CONTROLLER							
B-CHECK	CA STATE CONTROLLER	VOIDED V	5/14/2021			000293		2,456.80CR
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202006291063	PUBLIC EMPLOYEES UNION LOCAL 1	R	7/02/2020			053649		
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		151.94				
012 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		100.50				
013 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		103.22				
014 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		41.49				397.15
13595	ALLIANT INSURANCE SERVICES INC							
I-ACIP107	7/1/20 - 7/1/21 CRIME BOND	R	7/08/2020			053652		
010 5-1000-5349	Fidelity Insurance	7/1/20 - 7/1/21 COUN		20.94				
010 5-1032-5349	Fidelity Insurance	7/1/20 - 7/1/21 CITY		62.82				
010 5-1010-5349	Fidelity Insurance	7/1/20 - 7/1/21 FINA		52.35				
010 5-1015-5349	Fidelity Insurance	7/1/20 - 7/1/21 PLAN		83.76				
010 5-1020-5349	Fidelity Insurance	7/1/20 - 7/1/21 BUIL		62.82				
010 5-1030-5349	Fidelity Insurance	7/1/20 - 7/1/21 PARK		52.35				
010 5-1035-5349	Fidelity Insurance	7/1/20 - 7/1/21 RECR		41.88				
010 5-1040-5349	Fidelity Insurance	7/1/20 - 7/1/21 POOL		31.41				
010 5-1032-5349	Fidelity Insurance	7/1/20 - 7/1/21 COMM		10.47				
012 5-1200-5349	Fidelity Insurance	7/1/20 - 7/1/21 WATE		219.87				
013 5-1300-5349	Fidelity Insurance	7/1/20 - 7/1/21 SEWE		376.92				
014 5-1400-5349	Fidelity Insurance	7/1/20 - 7/1/21 STRE		31.41				1,047.00
00430	ALLIANT NETWORKING SERVICES, I							
I-12272	WORKSTATION UPGRADES (4)	R	7/08/2020			053653		
010 5-1005-5703	Equipment	WORKSTATION UPGRADES		1,000.00				1,000.00
20645	APPLIED INDUSTRIAL TECHNOLOGIE							
I-7019100418	FOOD GRADE ANTI-SEIZE	R	7/08/2020			053654		
012 5-1200-5303	Operating Supplies	FOOD GRADE ANTI-SEIZ		25.28				
013 5-1300-5303	Operating Supplies	FOOD GRADE ANTI-SEIZ		25.28				50.56
01240	BI-COUNTY IRRIGATION, INC.							
I-INV232993	STATION CONTROLLERS; ROTOR	R	7/08/2020			053655		
010 5-1030-5311	Repair & Maintenance	STATION CONTROLLERS;		194.02				194.02
02015	CA STATE CONTROLLER							
I-FTB-00002026	2019 OFFSET PROGRAM COSTS -SWR	R	7/08/2020			053656		
013 5-1300-5341	Professional Services	2019 OFFSET PROGRAM		18.01				18.01

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13445	CARD SERVICE CENTER, INC.							
I-5/8/20 - 6/7/20	5/8/20 - 6/7/20 PURCHASES	R	7/08/2020			053657		
010 5-1030-5303	Operating Supplies		LATE FEE	25.00				
010 5-1030-5303	Operating Supplies		INTEREST CHARGE	42.10				
013 5-1300-5341	Professional Services		CRASHPLAN - SCADA BA	9.99				
013 5-1300-5311	Repair & Maintenance WWTP		BTE - INCANDESCENT R	73.09				
013 5-1300-5309	Safety Items		DOLLAR GENERAL - SUN	33.78				
013 5-1300-5303	Operating Supplies		DOLLAR GENERAL - DIS	6.44				
010 5-1005-5335	Professional Development		CITY CLERK ASSOC- WE	35.00				
010 5-1005-5301	Office Supplies		AMAZON - PERSONNEL F	117.52				
010 5-1057-5301	Office Supplies		AMAZON - SOCIAL DIST	39.64				
010 5-1057-5301	Office Supplies		AMAZON - SOCIAL DIST	30.00				
010 5-1057-5301	Office Supplies		AMAZON - SOCIAL DIST	66.18				
010 5-1057-5301	Office Supplies		AMAZON - SOCIAL DIST	246.68				
010 5-1032-5313	Repair & Maint Buildidings		AMAZON - TOILET SEAT	136.82				862.24
22745	CONTAINER SOLUTIONS, INC.							
I-172212	7/20 CONTAINER RENTAL -CITY HA	R	7/08/2020			053658		
010 5-1005-5321	Rents & Leases		7/20 CONTAINER RENTA	95.45				95.45
04055	GOLDEN STATE FLOW MEASUREMENT							
I-I-0632822	WATER METER REGISTERS - WATER	R	7/08/2020			053659		
012 5-1200-5311	Repair & Maintenance		WATER METER REGISTER	386.10				386.10
28730	HORIZON SAFETY DISTRIBUTION							
I-0000163321	PROTECTIVE MASKS - COVID19	R	7/08/2020			053660		
010 5-1057-5301	Office Supplies		PROTECTIVE MASKS - C	429.00				
I-0000163503	TOWEL/SOAP DISPENSER; SOAP	R	7/08/2020			053660		
010 5-1057-5301	Office Supplies		SANITIZER - COVID19	1,448.09				1,877.09
13775	LOWE'S COMPANIES, INC.							
I-901333-5/20	REPAIR SUPPLIES - SEWER	R	7/08/2020			053661		
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR SUPPLIES - SE	20.24				
I-902261	REPAIR SUPPLIES - SEWER	R	7/08/2020			053661		
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR SUPPLIES - SE	99.35				
I-902545	REPAIR SUPPLIES - SEWER	R	7/08/2020			053661		
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR SUPPLIES - SE	91.85				211.44
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-20-258	5/20 HR CONSULTING - C. WILSON	R	7/08/2020			053662		
010 5-1005-5341	Professional Services		5/20 HR CONSULTING -	250.00				
012 5-1200-5341	Professional Services		5/20 HR CONSULTING -	250.00				
013 5-1300-5341	Professional Services		5/20 HR CONSULTING -	250.00				750.00

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14885	PACE SUPPLY CORPORATION							
I-86116862	DEWATERING PUMPS	R	7/08/2020			053663		
012 5-1200-5319	Small Tools & Equipment		DEWATERING PUMPS - W	136.21				
012 5-1200-5319	Small Tools & Equipment		LESS 2% DISCOUNT	2.72CR				
I-86129639	PIPE FITTINGS - SEWER	R	7/08/2020			053663		
013 5-1300-5311	Repair & Maintenance WWTP		PIPE FITTINGS - SEWE	237.43				
013 5-1300-5311	Repair & Maintenance WWTP		LESS 2% DISCOUNT	4.75CR				366.17
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9-6/20	6/20 O AND KOLA - SKATE PARK	R	7/08/2020			053664		
010 5-1030-5339	Utilities		6/20 O AND KOLA - SK	10.54				
I-9074702898-4-5/20	5/20 GAS AND ELECTRIC	R	7/08/2020			053664		
014 5-1415-5339	Utilities		5/20 STORM DRAINS	107.72				
028 5-2800-5339	Utilities		5/20 BRAINNE	90.13				
012 5-1200-5339	Utilities		5/20 WELLS	14,098.81				
013 5-1300-5339	Utilities		5/20 LIFT STATIONS	2,831.61				
013 5-1300-5338	Utilities Sewer Plant		5/20 WWTP	14,547.33				
010 5-1032-5339	Utilities		5/20 BOYSCOUT HALL	57.26				
010 5-1032-5339	Utilities		5/20 COMMUNITY BLDG	236.21				
020 5-2000-5339	Utilities		5/20 STREET LIGHTS	3,724.01				
026 5-2600-5339	Utilities		5/20 STREET LIGHTS -	2,150.60				
027 5-2700-5339	Utilities		5/20 SUBDIVISION IRR	133.49				
012 5-1200-5339	Utilities		5/20 MAINTENANCE SHO	60.49				
013 5-1300-5339	Utilities		5/20 MAINTENANCE SHO	60.50				
014 5-1400-5339	Utilities		5/20 MAINTENANCE SHO	60.50				
010 5-1032-5339	Utilities		5/20 CITY HALL	1,109.82				
010 5-1050-5339	Utilities		5/20 SHERIFF DEPT	431.07				
014 5-1400-5339	Utilities		5/20 MAPLE PARK - ST	43.47				
I-9074702898-4-5/20A	5/20 GAS AND ELECTRIC	R	7/08/2020			053664		
012 5-1200-5339	Utilities		5/20 WELLS	5,914.14				
026 5-2600-5339	Utilities		5/20 STREET LIGHTS -	1.31				45,669.01
24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00077561-00	5/20 PHYSICAL/DRUG SCREENS	R	7/08/2020			053665		
013 5-1300-5341	Professional Services		NON-DOT POOL COMPLIA	50.00				50.00
08645	SHADD JANITORIAL SUPPLY							
I-207704	DISINFECTANT - COVID19	R	7/08/2020			053666		
010 5-1057-5301	Office Supplies		DISINFECTANT - COVID	228.64				228.64
08960	SORENSEN PEST CONTROL, INC.							
I-1135621	5/20 PENNINGTON RANCH PARK	R	7/08/2020			053667		
027 5-2700-5341	Professional Services		5/20 PENNINGTON RANC	40.00				40.00

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01015	UNIVAR USA, INC.							
I-48612038	SODIUM HYPOCHLORITE- WELL #2	R	7/08/2020			053668		
012 5-1200-5305	Chemicals			440.82				
I-48612039	SODIUM HYPOCHLORITE- WELL #4	R	7/08/2020			053668		
012 5-1200-5305	Chemicals			307.22				
I-48612040	SODIUM HYPOCHLORITE- WELL #3	R	7/08/2020			053668		
012 5-1200-5305	Chemicals			208.93				956.97
10130	USA BLUEBOOK							
I-259376	CHEMICAL PUMP REPAIR - WATER	R	7/08/2020			053669		
012 5-1200-5311	Repair & Maintenance			1,319.04				
I-260155	CHEMICAL PUMP REPAIR - WATER	R	7/08/2020			053669		
012 5-1200-5311	Repair & Maintenance			75.02				1,394.06
10355	VALLEY TRUCK & TRACTOR CO.							
I-999531	ALTERNATOR - PARKS	R	7/08/2020			053670		
010 5-1030-5315	Repair & Maintenance Vehicles			299.28				299.28
07550	POSTMASTER							
I-CCR REPORT 2020	FLAT BILLING CCR REPORT 2020	R	7/08/2020			053671		
012 5-1200-5327	Postage			582.00				
013 5-1300-5327	Postage			582.00				1,164.00
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202007131065	PUBLIC EMPLOYEES UNION LOCAL 1	R	7/17/2020			053672		
010 2050	Union Dues Payable			31.93				
012 2050	Union Dues Payable			21.09				
013 2050	Union Dues Payable			21.66				
014 2050	Union Dues Payable			8.70				
I-72 202007131066	PUBLIC EMPLOYEES UNION LOCAL 1	R	7/17/2020			053672		
010 2050	Union Dues Payable			120.13				
012 2050	Union Dues Payable			79.37				
013 2050	Union Dues Payable			81.52				
014 2050	Union Dues Payable			32.75				397.15
19970	AFLAC							
I-58 202003231052	AFLAC (ACCOUNT # EMG85)	R	7/17/2020			053673		
010 2055	Aflac Payable			26.77				
I-58 202005041057	AFLAC (ACCOUNT # EMG85)	R	7/17/2020			053673		
010 2055	Aflac Payable			26.77				
I-59 202003231052	AFLAC SUPPLEMENTAL INSURANCE	R	7/17/2020			053673		
010 2055	Aflac Payable			22.20				
I-59 202005041057	AFLAC SUPPLEMENTAL INSURANCE	R	7/17/2020			053673		
010 2055	Aflac Payable			22.20				97.94

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1	"POLSKI, JAMES",							
I-7/20- J. POLSKI	"	R	7/15/2020			053674		
010 4-0000-4167	Miscellaneous Income	PAYMENT WAS FOR TEXA		63.80				63.80
15080	COMCAST CABLE							
I-17275-7/20	7/2/20 - 8/1/20 INTERNET	R	7/15/2020			053675		
012 5-1200-5323	Communications	7/2/20 - 8/1/20 WATE		45.31				
013 5-1300-5323	Communications	7/2/20 - 8/1/20 SEWE		45.31				
014 5-1400-5323	Communications	7/2/20 - 8/1/20 STRE		45.32				
I-17283-7/20	7/2/20 - 8/1/20 INTERNET	R	7/15/2020			053675		
010 5-1000-5323	Communications	7/2/20 - 8/1/20 COUN		31.79				
010 5-1032-5323	Communications	7/2/20 - 8/1/20 CITY		31.79				
010 5-1010-5323	Communications	7/2/20 - 8/1/20 FINA		31.79				
010 5-1015-5323	Communications	7/2/20 - 8/1/20 PLAN		31.78				
010 5-1020-5323	Communications	7/2/20 - 8/1/20 BUIL		31.78				
010 5-1025-5323	Communications	7/2/20 - 8/1/20 ENGI		31.78				
010 5-1030-5323	Communications	7/2/20 - 8/1/20 PARK		31.78				358.43
04325	HACH COMPANY							
I-11974466	ANNUAL SERVICE CONTRACT - SEWE	R	7/15/2020			053676		
013 5-1300-5341	Professional Services	ANNUAL SERVICE CONTR		8,827.00				8,827.00
07550	POSTMASTER							
I-20/21 #1	20/21 BULK PERMIT #1	R	7/15/2020			053677		
012 5-1200-5327	Postage	20/21 BULK PERMIT #1		120.00				
013 5-1300-5327	Postage	20/21 BULK PERMIT #1		120.00				240.00
15740	SALVADOR TOPETE JANITORIAL SER							
I-1857	7/20 WWTP CLEANING	R	7/15/2020			053678		
013 5-1300-5311	Repair & Maintenance WWTP	7/20 WWTP CLEANING		300.00				
I-1858	7/20 COMM BLDG CLEANING	R	7/15/2020			053678		
010 5-1032-5313	Repair & Maint Buildidings	7/20 COMM BLDG CLEAN		200.00				
I-1859	7/20 CORPYARD CLEANING	R	7/15/2020			053678		
012 5-1200-5311	Repair & Maintenance	7/20 CORPYARD CLEANI		33.00				
013 5-1300-5311	Repair & Maintenance WWTP	7/20 CORPYARD CLEANI		33.33				
014 5-1400-5311	Repair & Maintenance	7/20 CORPYARD CLEANI		33.67				
I-1860	7/20 CITY HALL CLEANING	R	7/15/2020			053678		
010 5-1032-5313	Repair & Maint Buildidings	7/20 CITY HALL CLEAN		330.00				
I-1861	7/20 SUBSTATION CLEANING	R	7/15/2020			053678		
010 5-1050-5313	Repair & Maintenance Buildings	7/20 SUBSTATION CLEA		150.00				1,080.00
28430	UTILITY TELECOM GROUP, LLC							
I-134096-7/20	7/1/20 - 7/31/20 SERVICES- CIT	R	7/15/2020			053679		
010 5-1032-5323	Communications	7/1/20 - 7/31/20 SER		484.66				484.66



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28115	ALECK, GREGORY							
I-RE: 6/20/20	BOOT ALLOWANCE - NELSONS FOOTW	R	7/15/2020			053680		
013 5-1300-5309	Safety Items		BOOT ALLOWANCE - NEL	200.00				200.00
00430	ALLIANT NETWORKING SERVICES, I							
I-12284	DELL OPTIPLEX 7050- AC ADAPTER	R	7/15/2020			053681		
010 5-1005-5703	Equipment		DELL OPTIPLEX 7050-	83.64				83.64
18080	AT&T							
I-3790-6/20	6/20 DSL LINE - WWTP	R	7/15/2020			053682		
013 5-1300-5323	Communications		6/20 DSL LINE - WWTP	391.81				391.81
17315	BACKFLOW APPARATUS & VALVE CO							
I-956656	BACKFLOWS FOR MEMORIAL PARK	R	7/15/2020			053683		
010 5-1030-5311	Repair & Maintenance		BACKFLOWS FOR MEMORI	1,648.55				1,648.55
17420	BATTERIES PLUS BULBS #311							
I-P27964342	BATTERIES FOR BACKUP GENERATOR	R	7/15/2020			053684		
013 5-1300-5311	Repair & Maintenance WWTP		BATTERIES FOR BACKUP	22.47				22.47
23270	BIDWELL WATER							
I-7086	6/20 AND 7/20 WATER BOTTLES	R	7/15/2020			053685		
014 5-1400-5303	Operating Supplies		6/20 - 8 WATER BOTTL	40.00				
014 5-1400-5303	Operating Supplies		7/20 - 2 WATER BOTTL	10.00				
017 5-1700-5353	Special Departmental Expense		6/20 - 4 WATER BOTTL	20.00				
010 5-1005-5303	Operating Supplies		6/20 - 3 WATER BOTTL	15.00				
010 5-1005-5303	Operating Supplies		7/20 - 2 WATER BOTTL	10.00				
013 5-1300-5303	Operating Supplies		6/20 - 3 WATER BOTTL	15.00				
013 5-1300-5303	Operating Supplies		7/20 - 2 WATER BOTTL	10.00				
014 5-1400-5303	Operating Supplies		6/20 WATER COOLER RE	7.00				
017 5-1700-5353	Special Departmental Expense		6/20 WATER COOLER RE	7.00				
010 5-1005-5303	Operating Supplies		6/20 WATER COOLER RE	7.00				
013 5-1300-5303	Operating Supplies		6/20 WATER COOLER RE	7.00				148.00
23150	CA DIESEL & POWER							
I-01-33518	GENERATOR REPAIR	R	7/15/2020			053686		
010 5-1045-5313	Repair & Maintenance Buildings		GENERATOR REPAIR - F	440.28				
010 5-1050-5313	Repair & Maintenance Buildings		GENERATOR REPAIR - S	440.28				
I-02-33517	GENERATOR REPAIR - CITY HALL	R	7/15/2020			053686		
010 5-1032-5313	Repair & Maint Builidings		GENERATOR REPAIR - C	1,227.31				2,107.87
10865	CITY OF YUBA CITY							
I-LAB0002583	WATER/WASTE WATER TESTING	R	7/15/2020			053687		
012 5-1200-5341	Professional Services		WATER TESTING - 2533	114.00				
012 5-1200-5341	Professional Services		WATER TESTING- 25356	114.00				
012 5-1200-5341	Professional Services		WATER TESTING- 25371	127.00				
012 5-1200-5341	Professional Services		WATER TESTING- 25372	153.50				
012 5-1200-5341	Professional Services		WATER TESTING- 25384	114.00				

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10865	CITY OF YUBA CITY	CONT						
I-LAB0002583	WATER/WASTE WATER TESTING	R	7/15/2020			053687		
012 5-1200-5341	Professional Services		WATER TESTING- 25386	35.00				
012 5-1200-5341	Professional Services		WATER TESTING- 25387	35.00				
012 5-1200-5341	Professional Services		WATER TESTING- 25390	330.00				
012 5-1200-5341	Professional Services		WATER TESTING- 25391	575.00				
012 5-1200-5341	Professional Services		WATER TESTING- 25416	114.00				
013 5-1300-5341	Professional Services		WW TESTING 25357 - 5	60.00				
013 5-1300-5341	Professional Services		WW TESTING 25359 - 5	60.00				
013 5-1300-5341	Professional Services		WW TESTING 25362 - 5	282.11				
013 5-1300-5341	Professional Services		WW TESTING 25363 - 5	286.23				
013 5-1300-5341	Professional Services		WW TESTING 25404 - 5	60.00				
013 5-1300-5341	Professional Services		WW TESTING 25405 - 5	60.00				
I-LAB0002619	WATER/WASTE WATER TESTING	R	7/15/2020			053687		
012 5-1200-5341	Professional Services		WATER TESTING- 25465	43.30				
012 5-1200-5341	Professional Services		WATER TESTING- 25466	76.60				
012 5-1200-5341	Professional Services		WATER TESTING- 25467	43.30				
012 5-1200-5341	Professional Services		WATER TESTING- 25461	114.00				
012 5-1200-5341	Professional Services		WATER TESTING- 25447	68.50				
013 5-1300-5341	Professional Services		WW TESTING- 25460 -	60.00				
013 5-1300-5341	Professional Services		WW TESTING- 25458 -	60.00				
013 5-1300-5341	Professional Services		WW TESTING- 25448 -	213.10				
013 5-1300-5341	Professional Services		WW TESTING- 25442 -	225.00				
013 5-1300-5341	Professional Services		WW TESTING- 25438 -	56.93				
013 5-1300-5341	Professional Services		WW TESTING- 25439 -	56.93				
I-LAB0002637	WATER/WASTE WATER TESTING	R	7/15/2020			053687		
012 5-1200-5341	Professional Services		WATER TESTING 25434	114.00				
013 5-1300-5341	Professional Services		WW TESTING 25430 - 5	60.00				
013 5-1300-5341	Professional Services		WW TESTING 25428 - 5	60.00				
I-LAB0002638	WATER/WASTE WATER TESTING	R	7/15/2020			053687		
012 5-1200-5341	Professional Services		WATER TESTING 25420	153.50				
013 5-1300-5341	Professional Services		WW TESTING 25421 - 5	286.23				
013 5-1300-5341	Professional Services		WW TESTING 25422 - 5	286.23				4,497.46
28490	EIDE BAILLY LLP							
I-EI00995596	ID: 206231- 5/20 SERVICES	R	7/15/2020			053689		
010 5-1010-5341	Professional Services		5/20 FINANCE	1,208.60				
012 5-1200-5341	Professional Services		5/20 WATER	453.22				
013 5-1300-5341	Professional Services		5/20 SEWER	1,057.53				
014 5-1400-5341	Professional Services		5/20 STREETS	302.15				
090 5-9000-6003	Activity Delivery		5/20 CDBG	278.50				3,300.00
04160	GMS, INC.							
I-245446	6/20 MONTHLY LICENSE/WARRANTY	R	7/15/2020			053690		
010 5-1015-5317	Maintenance & Service Contract		6/20 MONTHLY LICENSE	40.00				
I-245447	6/20 MONTHLY SERVICE/SUPPORT	R	7/15/2020			053690		
010 5-1015-5317	Maintenance & Service Contract		6/20 MONTHLY SERVICE	100.00				140.00

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27740	GRANICUS, LLC							
I-126240	ECOMMENT - CITY	R	7/15/2020			053691		
010 5-1005-5323	Communications	ECOMMENT - CITY		978.90				978.90
04325	HACH COMPANY							
I-11999105	PROBE FOR LAB TESTING - SWR	R	7/15/2020			053692		
013 5-1300-5319	Small Tools & Equipment	PROBE FOR LAB TESTIN		916.09				916.09
24905	HINDERLITER, DELLAMAS & ASSOCI							
I-SIN001617	CONTRACT SERVICES - SALES TAX	R	7/15/2020			053693		
010 5-1010-5341	Professional Services	CONTRACT SERVICES -		600.00				600.00
24935	INTERWEST CONSULTING GROUP, IN							
I-60014	4/1/20 - 4/30/20 SERVICES	R	7/15/2020			053694		
013 5-1300-5705	Capital Projects	4/1/20 - 4/30/20 P S		4,247.50				
040 5-4002-7405	Project Administration	4/1/20 - 4/30/20 WEL		2,452.50				6,700.00
14375	LANDSCAPES BY STENTZEL							
I-25694	6/20 SERVICE - PENNINGTON	R	7/15/2020			053695		
027 5-2700-5341	Professional Services	6/20 SERVICE - PENNI		375.00				
I-25695	6/20 SERVICE - PREMIER HOMES	R	7/15/2020			053695		
027 5-2700-5341	Professional Services	6/20 SERVICE - PREMI		125.00				500.00
04910	LIVE OAK AUTO PARTS							
I-442049	FILTER FOR VAC TRUCK #188 -SWR	R	7/15/2020			053696		
013 5-1300-5315	Repair & Maintenance Vehicles	FILTER FOR VAC TRUCK		178.01				178.01
24410	MAR-KEY LOCK AND SECURITY							
I-8941	COMBO LOCKS; LOCK SPRAY -WTR	R	7/15/2020			053697		
012 5-1200-5319	Small Tools & Equipment	COMBO LOCKS; LOCK SP		73.18				73.18
13985	MC MASTER-CARR SUPPLY CO.							
I-40933440	FLEX COUPLER WWTP	R	7/15/2020			053698		
013 5-1300-5311	Repair & Maintenance WWTP	FLEX COUPLER WWTP		300.90				300.90
22220	MUNICIPAL MAINTENANCE EQUIPMEN							
I-0149937-IN	HOSE END FOR VAC TRUCK	R	7/15/2020			053699		
013 5-1300-5312	Repair & Maint Collection Sys	HOSE END FOR VAC TRU		196.78				
I-0149938-IN	8" POWER LOCK CLAMP	R	7/15/2020			053699		
013 5-1300-5312	Repair & Maint Collection Sys	8" POWER LOCK CLAMP		100.86				
I-0149988-IN	PARTS FOR VAC TRUCK	R	7/15/2020			053699		
013 5-1300-5312	Repair & Maint Collection Sys	PARTS FOR VAC TRUCK		924.07				1,221.71

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27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-20-283	6/20 HR CONSULTING - C. WILSON	R	7/15/2020			053700		
010 5-1005-5341	Professional Services	6/20	HR CONSULTING -	403.27				
012 5-1200-5341	Professional Services	6/20	HR CONSULTING -	403.27				
013 5-1300-5341	Professional Services	6/20	HR CONSULTING -	403.26				1,209.80
06530	NBS GOVT FINANCE GROUP INC							
I-520000159	CFD 2004-1/1992-1 REMINDER LET	R	7/15/2020			053701		
024 5-2400-5341	Professional Services	CFD 2004-1	REMINDER	199.50				
021 5-2100-5341	Professional Services	CFD 1992-1	REMINDER	214.50				
I-520000259	7/1/20-9/30/20 CFD ADMIN	R	7/15/2020			053701		
024 5-2400-5341	Professional Services	7/1/20-9/30/20	CFD20	2,579.45				
021 5-2100-5341	Professional Services	7/1/20-9/30/20	CFD19	1,580.95				4,574.40
20660	NTU TECHNOLOGIES, INC.							
I-11170	55 GAL POLYMER - SEWER	R	7/15/2020			053702		
013 5-1300-5305	Chemicals	55 GAL	POLYMER - SEW	872.15				872.15
14885	PACE SUPPLY CORPORATION							
I-86148782	GATE VALVE - BPS	R	7/15/2020			053703		
012 5-1200-5311	Repair & Maintenance	GATE VALVE - BPS		187.69				187.69
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4306625885-6-6/20	6/20 IDA AND LINDA - SOCCER PA	R	7/15/2020			053704		
010 5-1030-5339	Utilities	6/20	IDA AND LINDA -	4,212.30				
I-8525781906-1-7/20	7/20 - 9867 O STREET - FIRE DE	R	7/15/2020			053704		
010 5-1045-5339	Utilities	7/20 - 9867 O	STREET	739.63				4,951.93
11420	PITNEY BOWES, INC.							
I-3104044759	4/27/20 - 7/26/20 POSTAGE MACH	R	7/15/2020			053705		
010 5-1005-5327	Postage	4/27/20 - 7/26/20	PO	656.22				656.22
25355	PMC ENGINEERING, LLC.							
I-104324	DEPTH AND LEVEL PRESSURE TRANS	R	7/15/2020			053706		
013 5-1300-5312	Repair & Maint Collection Sys	DEPTH AND LEVEL PRES		2,151.90				2,151.90
25910	POWERED OUTDOOR EQUIPMENT							
I-48208	CHAINSAW; POWER PRUNER; TRIMM	R	7/15/2020			053707		
010 5-1030-5319	Small Tools & Equipment	CHAINSAW; POWER PRUN		1,383.49				
I-48248	POWER PRUNER - STREETS	R	7/15/2020			053707		
014 5-1400-5319	Small Tools & Equipment	POWER PRUNER - STREE		643.49				2,026.98
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-30	5/20 GENERAL PLANNING SERVICES	R	7/15/2020			053708		
010 5-1015-5341	Professional Services	5/20	GENERAL PLANNIN	4,320.00				
I-1971P-3	5/20 SACOG GRANT COMMUNITY VIS	R	7/15/2020			053708		
010 5-1015-5341	Professional Services	5/20	SACOG GRANT COM	247.50				
I-2012E-4	5/20 ORCHARD VIEW TENT SUBD MA	R	7/15/2020			053708		

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26705	RANEY PLANNING AND MANCONT							
I-2012E-4	5/20 ORCHARD VIEW TENT SUBD MA	R	7/15/2020			053708		
010 5-1015-5341	Professional Services		5/20 ORCHARD VIEW TE	1,345.00				5,912.50
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-6/20	6/20 RETAINER	R	7/15/2020			053709		
010 5-1060-5341	Professional Services		6/20 RETAINER	4,072.00				4,072.00
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-1/1/20-1/31/20	1/1/20 - 1/31/20 SERVICES	R	7/15/2020			053710		
005 5-0580-7802	Plan Design Eng. & Environmentl		1/20 HWY 99 CALTRANS	3,396.75				
005 5-0580-7804	Hwy 99 Utilities Underground		1/20 UNDERGROUND UTI	4,698.00				
014 5-1400-5341	Professional Services		1/20 STREETS	87.00				
015 5-1500-5341	Professional Services		1/20 STREETS	87.00				
010 5-1025-5340	Professional Srvc-Fee Related		1/20 ENCHROACHMENT P	580.00				
010 5-1025-5341	Professional Services		1/20 GENERAL CONSULT	81.20				
012 5-1200-5341	Professional Services		1/20 GENERAL CONSULT	81.20				
013 5-1300-5341	Professional Services		1/20 GENERAL CONSULT	81.20				
014 5-1400-5341	Professional Services		1/20 GENERAL CONSULT	81.20				
015 5-1500-5341	Professional Services		1/20 GENERAL CONSULT	81.20				
067 5-6700-6022	Program Income Waiver		1/20 PI WAIVER- PENN	1,102.00				
040 5-4002-7408	Plan, Design Engineer Envrnmtl		1/20 NEW WELL SITE-	5,827.25				
005 5-0520-7214	Pennington Rd Complete Street		1/20 PENNINGTON RD R	1,856.00				
010 5-1025-5341	Professional Services		1/20 GARDEN GLEN	174.00				18,214.00
17810	RUDY'S AUTO REPAIR							
I-4051	WATER PUMP REPLACEMENT #54	R	7/15/2020			053711		
014 5-1400-5315	Repair & Maintenance Vehicles		WATER PUMP REPLACEME	104.51				
I-4051.A	WATER PUMP REPLACEMENT #54	R	7/15/2020			053711		
014 5-1400-5315	Repair & Maintenance Vehicles		WATER PUMP REPLACEME	173.00				
I-4055	OIL CHANGE #201 -PARTS - WATER	R	7/15/2020			053711		
013 5-1300-5315	Repair & Maintenance Vehicles		OIL CHANGE #201 -PAR	16.80				
I-4055.A	OIL CHANGE VEHICLE #201	R	7/15/2020			053711		
013 5-1300-5315	Repair & Maintenance Vehicles		OIL CHANGE VEHICLE #	33.30				327.61
06695	SPRINT							
I-811897024-213	5/21/20 - 6/20/20	R	7/15/2020			053712		
010 5-1005-5323	Communications		5/21/20 - 6/20/20 -	20.00				
010 5-1030-5323	Communications		5/21/20 - 6/20/20 -	55.59				
010 5-1020-5323	Communications		5/21/20 - 6/20/20 -	124.14				
010 5-1030-5323	Communications		5/21/20 - 6/20/20 -	20.58				220.31
09500	SUTTER COUNTY AUDITOR							
I-4/20 - E BUILDING	4/20 ANIMAL CONTROL CONTRACT	R	7/15/2020			053713		
010 5-1055-5341	Professional Services		4/20 ANIMAL CONTROL	280.62				
I-5/20 - FIRE	5/20 FIRE CONTRACT	R	7/15/2020			053713		
010 5-1045-5341	Professional Services		5/20 FIRE CONTRACT	54,740.00				
I-5/20- E BUILDING	5/20 ANIMAL CONTROL CONTRACT	R	7/15/2020			053713		

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09500	SUTTER COUNTY AUDITOR CONT							
I-5/20- E BUILDING	5/20 ANIMAL CONTROL CONTRACT	R	7/15/2020			053713		
010 5-1055-5341	Professional Services		5/20 ANIMAL CONTROL	280.62				
010 5-1055-5341	Professional Services		FY 19/20 3RD QTR ACC	94.85				
I-6/20 - E BUILDING	6/20 ANIMAL CONTROL CONTRACT	R	7/15/2020			053713		
010 5-1055-5341	Professional Services		6/20 ANIMAL CONTROL	280.62				
I-6/20 - FIRE	6/20 FIRE CONTRACT	R	7/15/2020			053713		
010 5-1045-5341	Professional Services		6/20 FIRE CONTRACT	54,740.00				110,416.71
01015	UNIVAR USA, INC.							
I-48624619	SODIUM HYPOCHLORITE- WELL #4	R	7/15/2020			053714		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	272.28				
I-48624620	SODIUM HYPOCHLORITE- WELL #2	R	7/15/2020			053714		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	440.82				
I-48624621	SODIUM HYPOCHLORITE- POOL	R	7/15/2020			053714		
010 5-1040-5305	Chemicals		SODIUM HYPOCHLORITE-	753.47				1,466.57
20585	WEST YOST ASSOCIATES							
I-2041435	5/9/20 - 6/5/20 WELL #7	R	7/15/2020			053715		
040 5-4002-7408	Plan, Design Engineer Envrnmt		15/9/20 - 6/5/20 WELL	16,515.17				16,515.17
10850	YUBA CITY SCRAP & STEEL, INC.							
I-222625	REPAIR OF PARKS WATER SYSTEM	R	7/15/2020			053716		
010 5-1030-5311	Repair & Maintenance		REPAIR OF PARKS WATE	179.11				179.11
00430	ALLIANT NETWORKING SERVICES, I							
I-12288	8/20 MONTHLY SERVICE/BARRACUDA	R	7/17/2020			053717		
010 5-1000-5341	Professional Services		8/20 SERVICE - COUNC	218.41				
010 5-1005-5341	Professional Services		8/20 SERVICE - CITY	218.41				
010 5-1010-5341	Professional Services		8/20 SERVICE - FINAN	218.41				
010 5-1015-5341	Professional Services		8/20 SERVICE - PLANN	218.41				
010 5-1020-5341	Professional Services		8/20 SERVICE - BUILD	218.41				
010 5-1025-5341	Professional Services		8/20 SERVICE - ENGIN	218.41				
010 5-1030-5341	Professional Services		8/20 SERVICE - PARKS	218.41				
012 5-1200-5341	Professional Services		8/20 SERVICE - WATER	1,310.45				
013 5-1300-5341	Professional Services		8/20 SERVICE - SEWER	1,310.45				
014 5-1400-5341	Professional Services		8/20 SERVICE - STREE	218.41				4,368.18
25070	CITY OF FOSTER CITY							
I-13751	7/1/20 - 6/30/21 CALOPPS FEE	R	7/17/2020			053718		
010 5-1005-5333	Dues & Subscriptions		7/1/20 - 6/30/21 CAL	3,570.00				3,570.00
22745	CONTAINER SOLUTIONS, INC.							
I-173102	8/20 CONTAINER RENTAL	R	7/17/2020			053719		
010 5-1005-5321	Rents & Leases		8/20 CONTAINER RENTA	95.45				95.45

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28730	HORIZON SAFETY DISTRIBUTION							
I-0000164941	PROTECTIVE MASKS - COVID	R	7/17/2020			053720		
010 5-1057-5301	Office Supplies		PROTECTIVE MASKS - C	429.00				429.00
18590	NOT JUST A T-SHIRT							
I-5799	HATS	R	7/17/2020			053721		
010 5-1030-5309	Safety Items		HATS - PARKS	162.53				
012 5-1200-5309	Safety Items		HATS - WATER	162.53				
013 5-1300-5309	Safety Items		HATS - SEWER	162.52				
014 5-1400-5309	Safety Items		HATS - STREETS	162.52				650.10
14885	PACE SUPPLY CORPORATION							
I-86186315	WATER REPAIR PARTS	R	7/17/2020			053722		
012 5-1200-5311	Repair & Maintenance		WATER REPAIR PARTS	25.29				25.29
08345	SACOG							
I-21011	ANNUAL MEMBERSHIP FY20/21	R	7/17/2020			053723		
015 5-1500-5333	Dues & Subscriptions		ANNUAL MEMBERSHIP FY	1,308.50				
014 5-1400-5333	Dues & Subscriptions		ANNUAL MEMBERSHIP FY	1,308.50				2,617.00
15140	SANTOS, DAN							
I-RE: 7/11/20	REIMBURSE BOOTS - TRACTOR SUPP	R	7/17/2020			053724		
010 5-1030-5309	Safety Items		REIMBURSE BOOTS - TR	171.59				171.59
08360	SCORE							
I-20/21 EAP	20/21 EAP	R	7/17/2020			053725		
010 5-1000-5343	Liability Insurance		20/21 EAP - COUNCIL	76.95				
010 5-1005-5343	Liability Insurance		20/21 EAP - CITY HAL	137.70				
010 5-1010-5343	Liability Insurance		20/21 EAP - FINANCE	26.33				
010 5-1015-5343	Liability Insurance		20/21 EAP - PLANNING	123.53				
010 5-1020-5343	Liability Insurance		20/21 EAP - BUILDING	131.63				
010 5-1030-5343	Liability Insurance		20/21 EAP - PARKS	117.45				
010 5-1035-5343	Liability Insurance		20/21 EAP - RECREATI	81.00				
010 5-1040-5343	Liability Insurance		20/21 EAP - POOL	70.88				
012 5-1200-5343	Liability Insurance		20/21 EAP - WATER	372.60				
013 5-1300-5343	Liability Insurance		20/21 EAP - SEWER	810.00				
014 5-1400-5343	Liability Insurance		20/21 EAP - STREETS	76.93				
I-20/21 EPLI	20/21 EPLI INSURANCE	R	7/17/2020			053725		
010 5-1000-5343	Liability Insurance		20/21 EPLI - COUNCIL	59.17				
010 5-1005-5343	Liability Insurance		20/21 EPLI - CITY HA	272.18				
010 5-1010-5343	Liability Insurance		20/21 EPLI - FINANCE	59.17				
010 5-1015-5343	Liability Insurance		20/21 EPLI - PLANNIN	331.35				
010 5-1020-5343	Liability Insurance		20/21 EPLI - BUILDIN	467.44				
010 5-1030-5343	Liability Insurance		20/21 EPLI - PARKS	402.36				
010 5-1035-5343	Liability Insurance		20/21 EPLI - RECREAT	366.85				
010 5-1040-5343	Liability Insurance		20/21 EPLI - POOL	301.77				
012 5-1200-5343	Liability Insurance		20/21 EPLI - WATER	1,082.81				
013 5-1300-5343	Liability Insurance		20/21 EPLI - SEWER	2,283.96				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08360	SCORE	CONT						
I-20/21 EPLI	20/21 EPLI INSURANCE	R	7/17/2020			053725		
014 5-1400-5343	Liability Insurance	20/21 EPLI - STREETS		289.94				
I-20/21 LIABILITY	20/21 LIABILITY INSURANCE	R	7/17/2020			053725		
010 5-1000-5343	Liability Insurance	20/21 LIABILITY - CO		2,984.64				
010 5-1005-5343	Liability Insurance	20/21 LIABILITY - CI		5,340.93				
010 5-1010-5343	Liability Insurance	20/21 LIABILITY - FI		1,021.06				
010 5-1015-5343	Liability Insurance	20/21 LIABILITY - PL		4,791.13				
010 5-1020-5343	Liability Insurance	20/21 LIABILITY - BU		5,105.30				
010 5-1030-5343	Liability Insurance	20/21 LIABILITY - PA		4,555.50				
010 5-1035-5343	Liability Insurance	20/21 LIABILITY - RE		3,141.72				
010 5-1040-5343	Liability Insurance	20/21 LIABILITY - PO		2,749.01				
012 5-1200-5343	Liability Insurance	20/21 LIABILITY - WA		14,451.92				
013 5-1300-5343	Liability Insurance	20/21 LIABILITY - SE		31,417.23				
014 5-1400-5343	Liability Insurance	20/21 LIABILITY - ST		2,984.63				
I-20/21 PROP	20/21 PROPERTY INSURANCE	R	7/17/2020			053725		
010 5-1032-5345	Property & Equip Insurance	20/21 PROPERTY - CIT		3,037.64				
010 5-1030-5345	Property & Equipment Insurance	20/21 PROPERTY - PAR		4,556.46				
010 5-1040-5345	Property & Equipment Insurance	20/21 PROPERTY - POO		1,518.82				
010 5-1045-5345	Property & Equipment Insurance	20/21 PROPERTY - FIR		759.41				
010 5-1050-5345	Property & Equipment Insurance	20/21 PROPERTY - SHE		759.41				
010 5-1065-5345	Property & Equipment Insurance	20/21 PROPERTY - HEA		3,797.05				
012 5-1200-5345	Property & Equipment Insurance	20/21 PROPERTY - WAT		14,428.80				
013 5-1300-5345	Property & Equipment Insurance	20/21 PROPERTY - SEW		46,324.03				
014 5-1400-5345	Property & Equipment Insurance	20/21 PROPERTY - STR		759.41				
I-LOQ1WC20/21	1ST QTR 20/21 WORKERS COMP	R	7/17/2020			053725		
010 5-1000-5019	Workers Compensation	1ST QTR 20/21 - COUN		161.40				
010 5-1005-5019	Workers Compensation	1ST QTR 20/21 - CITY		1,073.31				
010 5-1010-5019	Workers Compensation	1ST QTR 20/21 - FINA		185.61				
010 5-1015-5019	Workers Compensation	1ST QTR 20/21 - PLAN		1,100.21				
010 5-1020-5019	Workers Compensation	1ST QTR 20/21 - BUIL		1,587.10				
010 5-1030-5019	Workers Compensation	1ST QTR 20/21 - PARK		1,530.61				
010 5-1032-5019	Workers Compensation	1ST QTR 20/21 - COMM		16.14				
010 5-1035-5019	Workers Compensation	1ST QTR 20/21 - RECR		981.85				
010 5-1040-5019	Workers Compensation	1ST QTR 20/21 - POOL		1,156.70				
012 5-1200-5019	Workers Compensation	1ST QTR 20/21 - WATE		3,166.14				
013 5-1300-5019	Workers Compensation	1ST QTR 20/21 - SEWE		10,719.67				
013 5-1320-5019	Workers Compensation	1ST QTR 20/21 - SEWE		4,624.12				
014 5-1400-5019	Workers Compensation	1ST QTR 20/21 - STRE		597.19				189,326.15
08645	SHADD JANITORIAL SUPPLY							
I-207936	DISINFECTANT - COVID	R	7/17/2020			053728		
010 5-1057-5301	Office Supplies	DISINFECTANT - COVID		122.27				
I-207945	HAND SANITIZER - COVID	R	7/17/2020			053728		
010 5-1057-5301	Office Supplies	HAND SANITIZER - COV		169.46				291.73



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09380	SUTTER COUNTY ENVIRONMENTAL HE							
I-IN0014587	FA0000206 - CORPYARD	R	7/17/2020			053729		
010 5-1030-5337	Licenses & Permits	FA0000206 - CORPYARD		155.75				
014 5-1400-5337	Licenses and Permits	FA0000206 - CORPYARD		155.75				
I-IN0014588	FA0000207 - BPS O STREET	R	7/17/2020			053729		
012 5-1200-5337	Licenses and Permits	FA#000207 - BPS O ST		416.50				728.00
19715	TWIN CITY TROPHIES							
I-17199	LOCKER NAME PLATES - COPS	R	7/17/2020			053730		
017 5-1700-5319	Small Tools & Equipment	LOCKER NAME PLATES -		32.18				32.18
04685	TYLER TECHNOLOGIES, INC.							
I-025-297570	7/1/20 - 6/30/21 SERVICES	R	7/17/2020			053731		
010 5-1010-5317	Maintenance & Service Contract20/21 NETWORK SERVIC			377.92				
010 5-1010-5317	Maintenance & Service Contract20/21 ACUCORP RUN TI			272.04				
010 5-1010-5317	Maintenance & Service Contract20/21 ACUCORP ACUSER			490.30				
010 5-1010-5317	Maintenance & Service Contract20/21 CORE FINANCIAL			2,206.61				
012 5-1200-5317	Maintenance & Service Contract20/21 CORE FINANCIAL			2,206.61				
013 5-1300-5317	Maintenance & Service Contract20/21 CORE FINANCIAL			2,206.61				
010 5-1010-5317	Maintenance & Service Contract20/21 PAYROLL/PERSON			899.15				
012 5-1200-5317	Maintenance & Service Contract20/21 PAYROLL/PERSON			899.15				
013 5-1300-5317	Maintenance & Service Contract20/21 PAYROLL/PERSON			899.15				10,457.54
01015	UNIVAR USA, INC.							
I-48642725	SODIUM HYPOCHLORITE POOL	R	7/17/2020			053732		
010 5-1040-5305	Chemicals	SODIUM HYPOCHLORITE		776.53				
I-48642726	SODIUM HYPOCHLORITE WELL #4	R	7/17/2020			053732		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE		271.36				
I-48642727	SODIUM HYPOCHLORITE WELL #3	R	7/17/2020			053732		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE		231.64				
I-48642728	SODIUM HYPOCHLORITE WELL #2	R	7/17/2020			053732		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE		608.87				1,888.40
11030	ZEE MEDICAL COMPANY							
I-724707843	FIRST AID SUPPLIES	R	7/17/2020			053733		
010 5-1030-5309	Safety Items	FIRST AID SUPPLIES -		67.81				
014 5-1400-5309	Safety Items	FIRST AID SUPPLIES -		67.81				135.62
13100	HARSHBARGER ACE HARDWARE							
I-K69981	PVC THREADED COUP REPAIR -WWTP	R	7/17/2020			053734		
013 5-1300-5311	Repair & Maintenance WWTP	PVC THREADED COUP RE		21.41				21.41
00175	ARAMARK UNIFORM SERVICES							
I-637489196	6/20 UNIFROM SERVICE	R	7/17/2020			053735		
010 5-1030-5341	Professional Services	6/20 UNIFROM SERVICE		25.62				
012 5-1200-5341	Professional Services	6/20 UNIFROM SERVICE		25.62				
013 5-1300-5341	Professional Services	6/20 UNIFROM SERVICE		25.62				
014 5-1400-5341	Professional Services	6/20 UNIFROM SERVICE		25.62				
I-637501753	6/20 UNIFROM SERVICE	R	7/17/2020			053735		

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00175	ARAMARK UNIFORM SERVICCONT							
I-637501753	6/20 UNIFROM SERVICE	R	7/17/2020			053735		
010 5-1030-5341	Professional Services	6/20 UNIFROM SERVICE		37.99				
012 5-1200-5341	Professional Services	6/20 UNIFROM SERVICE		37.99				
013 5-1300-5341	Professional Services	6/20 UNIFROM SERVICE		37.99				
014 5-1400-5341	Professional Services	6/20 UNIFROM SERVICE		37.98				
I-637513802	6/20 UNIFROM SERVICE	R	7/17/2020			053735		
010 5-1030-5341	Professional Services	6/20 UNIFROM SERVICE		25.62				
012 5-1200-5341	Professional Services	6/20 UNIFROM SERVICE		25.62				
013 5-1300-5341	Professional Services	6/20 UNIFROM SERVICE		25.62				
014 5-1400-5341	Professional Services	6/20 UNIFROM SERVICE		25.63				
I-637525978	6/20 UNIFROM SERVICE	R	7/17/2020			053735		
010 5-1030-5341	Professional Services	6/20 UNIFROM SERVICE		25.62				
012 5-1200-5341	Professional Services	6/20 UNIFROM SERVICE		25.62				
013 5-1300-5341	Professional Services	6/20 UNIFROM SERVICE		25.62				
014 5-1400-5341	Professional Services	6/20 UNIFROM SERVICE		25.63				
I-637538401	6/20 UNIFROM SERVICE	R	7/17/2020			053735		
010 5-1030-5341	Professional Services	6/20 UNIFROM SERVICE		25.62				
012 5-1200-5341	Professional Services	6/20 UNIFROM SERVICE		25.62				
013 5-1300-5341	Professional Services	6/20 UNIFROM SERVICE		25.62				
014 5-1400-5341	Professional Services	6/20 UNIFROM SERVICE		26.63				562.91
17315	BACKFLOW APPARATUS & VALVE CO							
I-957927	BACKFLOW REPAIR PARTS -WTR	R	7/17/2020			053736		
012 5-1200-5311	Repair & Maintenance	BACKFLOW REPAIR PART		89.37				89.37
18455	BERRY ELECTRIC							
I-1639	ELECTRICAL WORK AT CORPYARD	R	7/17/2020			053737		
010 5-1030-5311	Repair & Maintenance	ELECTRICAL WORK AT C		737.50				
014 5-1400-5311	Repair & Maintenance	ELECTRICAL WORK AT C		737.50				1,475.00
25370	D-TAC K9, LLC							
I-1953	6/20 CANINE SERVICES	R	7/17/2020			053738		
010 5-1050-5341	Professional Services	6/20 CANINE SERVICES		300.00				300.00
20855	DC FROST ASSOCIATES, INC.							
I-41818	REPAIR PARTS - WWTP	R	7/17/2020			053739		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR PARTS - WWTP		3,550.43				
I-41836	UV PARTS - SEWER	R	7/17/2020			053739		
013 5-1300-5308	Inventory	UV PARTS - SEWER		2,933.03				
I-41838	UV REPAIR PARTS - SEWER	R	7/17/2020			053739		
013 5-1300-5311	Repair & Maintenance WWTP	UV REPAIR PARTS - SE		4,165.84				
I-41839	UV BALLAST KITS - SEWER	R	7/17/2020			053739		
013 5-1300-5308	Inventory	UV BALLAST KITS - SE		978.03				11,627.33

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22055	DIVISION OF THE STATE ARCHITEC							
I-2ND QTR 2020	4/1/20 - 6/30/20 - SB1186	R	7/17/2020			053740		
010 4-0000-4132	Disable Access/Ed Fund SB1186	4/1/20 - 6/30/20 - S		44.80				44.80
24935	INTERWEST CONSULTING GROUP, IN							
I-60721	5/1/20 - 5/31/20 SERVICES	R	7/17/2020			053741		
013 5-1300-5705	Capital Projects	5/1/20 - 5/31/20 P S		2,232.50				
040 5-4002-7405	Project Administration	5/1/20 - 5/31/20 WEL		1,120.00				
I-61216	6/1/20 - 6/30/20 SERVICES	R	7/17/2020			053741		
013 5-1300-5705	Capital Projects	6/1/20 - 6/30/20 P S		720.00				
040 5-4002-7405	Project Administration	6/1/20 - 6/30/20 WEL		960.00				5,032.50
05390	L & R FOOD AND GAS							
I-6/30 GAS USAGE	6/30 P/W GAS USAGE	R	7/17/2020			053742		
010 5-1020-5307	Fuel	6/30 P/W GAS USAGE -		47.00				
010 5-1030-5307	Fuel	6/30 P/W GAS USAGE -		506.20				
012 5-1200-5307	Fuel	6/30 P/W GAS USAGE -		149.50				
013 5-1300-5307	Fuel	6/30 P/W GAS USAGE -		323.42				1,026.12
05795	LIVE OAK BUILDING SUPPLY, INC.							
I-72612	PRUNING SHEARS; LIGHTS; EAR MU	R	7/17/2020			053743		
010 5-1030-5319	Small Tools & Equipment	PRUNING SHEARS - PAR		83.65				
010 5-1030-5303	Operating Supplies	LIGHTS; EAR MUFFS; H		45.01				
010 5-1030-5303	Operating Supplies	HOSE; SPIDER SPRAY -		37.52				
010 5-1032-5313	Repair & Maint Buildidings	LIGHT BULB - COMM BL		19.29				
I-72628	SURGE PROTECTOR; SPRINKLERS	R	7/17/2020			053743		
010 5-1030-5303	Operating Supplies	SURGE PROTECTOR; SPR		36.22				
010 5-1030-5311	Repair & Maintenance	BUG BARRIER; PINE SO		26.24				
010 5-1030-5303	Operating Supplies	GARBAGE CAN; GLOVES;		43.94				291.87
22220	MUNICIPAL MAINTENANCE EQUIPMEN							
I-0150066-IN	REPAIR PARTS FOR VAC TRUCK	R	7/17/2020			053744		
013 5-1300-5315	Repair & Maintenance Vehicles	REPAIR PARTS FOR VAC		358.65				358.65
06800	NORTH VALLEY BARRICADE, INC.							
I-20746	STREET SIGNS - STREETS	R	7/17/2020			053745		
014 5-1400-5308	Street Signs	STREET SIGNS - STREE		181.79				181.79
21350	OPERATIONS & PERMITTING SPECIA							
I-147	SEWER TECHNICAL SERVICES	R	7/17/2020			053746		
013 5-1300-5341	Professional Services	SEWR TECHNICAL SERVI		6,600.00				6,600.00
14885	PACE SUPPLY CORPORATION							
I-86143335	IRRIGATION REPAIR FOR MEMORIAL	R	7/17/2020			053747		
010 5-1030-5311	Repair & Maintenance	IRRIGATION REPAIR FO		2,629.17				
I-86161220	PARTS FOR IRRIGATION REPAIR-PA	R	7/17/2020			053747		
010 5-1030-5311	Repair & Maintenance	PARTS FOR IRRIGATION		70.43				2,699.60

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16805	PACIFIC ECORISK, INC.							
I-16621	TOXICITY TESTING - SEWER	R	7/17/2020			053748		
013 5-1300-5341	Professional Services		TOXICITY TESTING - S	6,762.38				6,762.38
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6463176695-9-7/20	7/20 -2745 FIR STREET-FIRE DEP	R	7/17/2020			053749		
010 5-1045-5339	Utilities		7/20 -2745 FIR STREE	579.56				
I-9074702898-4-6/20	6/20 GAS AND ELECTRIC	R	7/17/2020			053749		
014 5-1415-5339	Utilities		6/20 STORM DRAINS	113.45				
028 5-2800-5339	Utilities		6/20 BRIANNE	90.45				
012 5-1200-5339	Utilities		6/20 WELLS	23,873.02				
013 5-1300-5339	Utilities		6/20 LIFT STATIONS	3,059.98				
013 5-1300-5338	Utilities Sewer Plant		6/20 WWTP	16,211.97				
010 5-1032-5339	Utilities		6/20 BOY SCOUT BUILD	71.93				
010 5-1032-5339	Utilities		6/20 COMM BUILDING	271.82				
020 5-2000-5339	Utilities		6/20 STREET LIGHTS	3,709.96				
026 5-2600-5339	Utilities		6/20 STREET LIGHTS -	2,152.82				
027 5-2700-5339	Utilities		6/20 SUBDIVISION IRR	176.50				
012 5-1200-5339	Utilities		6/20 MAINTENANCE SHO	102.79				
013 5-1300-5339	Utilities		6/20 MAINTENANCE SHO	102.79				
014 5-1400-5339	Utilities		6/20 MAINTENANCE SHO	102.78				
010 5-1032-5339	Utilities		6/20 CITY HALL	1,542.17				
010 5-1050-5339	Utilities		6/20 SHERIFF DEPARTM	590.35				
014 5-1400-5339	Utilities		6/20 MAPLE PARK- STR	43.56				52,795.90
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-31	6/20 GENERAL PLANNING SERVICES	R	7/17/2020			053750		
010 5-1015-5341	Professional Services		6/20 GENERAL PLANNIN	4,336.80				
I-2012E-5	6/20 ORCHARD VIEW TENT SUBDV	R	7/17/2020			053750		
010 5-1015-5341	Professional Services		6/20 ORCHARD VIEW TE	200.00				4,536.80
10925	RECOLOGY YUBA-SUTTER							
I-YS2559	5/20 STREET SWEEPING	R	7/17/2020			053751		
014 5-1405-5341	Professional Services		5/20 STREET SWEEPING	2,073.62				
I-YS2561	6/20 STREET SWEEPING	R	7/17/2020			053751		
014 5-1405-5341	Professional Services		6/20 STREET SWEEPING	2,073.62				4,147.24
21815	REGIONAL HOUSING AUTHORITY OF							
I-666-062220	16-HOME-11380 GENERAL ADMIN	R	7/17/2020			053752		
087 5-8700-6001	General Administration		16-HOME-11380 GENERA	326.65				
I-667-062220	16-HOME-11380 PROGRESS BILLING	R	7/17/2020			053752		
092 5-9200-6003	Activity Delivery		16-HOME-11380 PROGES	284.64				611.29

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08000	REXEL, INC.							
I-S128229022.001	AB OPERATOR INTERFACE - WATER	R	7/17/2020			053753		
012 5-1200-5311	Repair & Maintenance	AB OPERATOR INTERFAC		1,689.19				1,689.19
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-2/1/20-2/29/20	2/1/20 - 2/29/20 SERVICES	R	7/17/2020			053754		
005 5-0580-7802	Plan Design Eng. & Environment	2/20 HWY 99 CALTRANS		1,856.00				
005 5-0580-7805	Water/Sewer Relocation	2/20 HWY 99 CITY UTI		232.00				
005 5-0580-7804	Hwy 99 Utilities Underground	2/20 HWY 99 UNDERGRO		1,334.00				
014 5-1400-5341	Professional Services	2/20 STREETS		174.00				
015 5-1500-5341	Professional Services	2/20 STREETS		174.00				
010 5-1025-5340	Professional Srvc-Fee Related	2/20 ENCHROACHMENT P		348.00				
010 5-1025-5341	Professional Services	2/20 GENERAL CONSULT		69.60				
012 5-1200-5341	Professional Services	2/20 GENERAL CONSULT		69.60				
013 5-1300-5341	Professional Services	2/20 GENERAL CONSULT		69.60				
014 5-1400-5341	Professional Services	2/20 GENERAL CONSULT		69.60				
015 5-1500-5341	Professional Services	2/20 GENERAL CONSULT		69.60				
067 5-6700-6022	Program Income Waiver	2/20 PI WAIVER-PENNI		464.00				
040 5-4002-7408	Plan, Design Engineer Envrnmt	12/20 NEW WELL SITE -		493.00				
005 5-0520-7214	Pennington Rd Complete Street	2/20 PENNINGTON RD R		16,199.00				
010 5-1025-5341	Professional Services	2/20 GARDEN GLEN		116.00				
I-3/1/20-3/31/20	3/1/20 - 3/31/20 SERVICES	R	7/17/2020			053754		
010 5-1025-5341	Professional Services	3/20 PLANNING		232.00				
010 5-1025-5341	Professional Services	3/20 LAND DIVISIONS		58.00				
012 5-1200-5341	Professional Services	3/20 WATER		174.00				
005 5-0580-7802	Plan Design Eng. & Environment	3/20 HWY 99- TIGER G		2,320.00				
005 5-0580-7805	Water/Sewer Relocation	3/20 HWY 99- UTILITY		2,668.00				
005 5-0580-7804	Hwy 99 Utilities Underground	3/20 HWY 99 - UNDERG		2,146.00				
014 5-1400-5341	Professional Services	3/20 STREETS		725.00				
015 5-1500-5341	Professional Services	3/20 STREETS		725.00				
010 5-1025-5340	Professional Srvc-Fee Related	3/20 ENCROACHMENT PE		348.00				
010 5-1025-5341	Professional Services	3/20 GENERAL CONSULT		116.00				
012 5-1200-5341	Professional Services	3/20 GENERAL CONSULT		116.00				
013 5-1300-5341	Professional Services	3/20 GENERAL CONSULT		116.00				
014 5-1400-5341	Professional Services	3/20 GENERAL CONSULT		116.00				
015 5-1500-5341	Professional Services	3/20 GENERAL CONSULT		116.00				
067 5-6700-6022	Program Income Waiver	3/20 PI WAIVER-PENNI		2,958.00				
040 5-4002-7408	Plan, Design Engineer Envrnmt	13/20 NEW WELL SITE		174.00				
005 5-0520-7214	Pennington Rd Complete Street	3/20 PENNINGTON RD R		5,044.00				
I-4/1/20 - 4/30/20	4/1/20 - 4/30/20 SERVICES	R	7/17/2020			053754		
010 5-1025-5341	Professional Services	4/20 UPDATE MAPS		337.00				
010 5-1025-5341	Professional Services	4/20 PLANNING		986.00				
010 5-1025-5341	Professional Services	4/20 LAND DIVISIONS		116.00				
012 5-1200-5341	Professional Services	4/20 WATER		406.00				
005 5-0580-7802	Plan Design Eng. & Environment	4/20 HWY 99 - 2016 T		3,190.00				
005 5-0580-7805	Water/Sewer Relocation	4/20 HWY 99 - UTILIT		174.00				
005 5-0580-7804	Hwy 99 Utilities Underground	4/20 HWY 99 - UNDERG		1,798.00				
014 5-1400-5341	Professional Services	4/20 STREETS		4,524.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08225	ROLLS, ANDERSON & ROLLCONT							
I-4/1/20 - 4/30/20	4/1/20 - 4/30/20 SERVICES	R	7/17/2020			053754		
015 5-1500-5341	Professional Services	4/20	STREETS	4,524.00				
010 5-1025-5341	Professional Services	4/20	GENERAL CONSULT	46.40				
012 5-1200-5341	Professional Services	4/20	GENERAL CONSULT	46.40				
013 5-1300-5341	Professional Services	4/20	GENERAL CONSULT	46.40				
014 5-1400-5341	Professional Services	4/20	GENERAL CONSULT	46.40				
015 5-1500-5341	Professional Services	4/20	GENERAL CONSULT	46.40				
067 5-6700-6022	Program Income Waiver	4/20	PI WAIVER-PENNI	174.00				
005 5-0520-7214	Pennington Rd Complete Street	4/20	PENNINGTON RD R	3,016.00				
I-5/1/20 - 5/31/20	5/1/20 - 5/31/20	R	7/17/2020			053754		
010 5-1025-5341	Professional Services	5/20	PLANNING	348.00				
010 5-1025-5341	Professional Services	5/20	LAND DIVISIONS	290.00				
010 5-1025-5341	Professional Services	5/20	PENNINGTON RANC	116.00				
012 5-1200-5341	Professional Services	5/20	WATER	2,958.00				
005 5-0580-7802	Plan Design Eng. & Environment	5/20	HWY 99 - 2016 T	986.00				
005 5-0580-7804	Hwy 99 Utilities Underground	5/20	HWY 99 - UNDERG	1,450.00				
014 5-1400-5341	Professional Services	5/20	STREETS	377.00				
015 5-1500-5341	Professional Services	5/20	STREETS	377.00				
010 5-1025-5341	Professional Services	5/20	GENERAL CONSULT	23.20				
012 5-1200-5341	Professional Services	5/20	GENERAL CONSULT	23.20				
013 5-1300-5341	Professional Services	5/20	GENERAL CONSULT	23.20				
014 5-1400-5341	Professional Services	5/20	GENERAL CONSULT	23.20				
015 5-1500-5341	Professional Services	5/20	GENERAL CONSULT	23.20				
005 5-0520-7214	Pennington Rd Complete Street	5/20	PENNINGTON RD R	9,859.00				
I-6/1/20 - 6/30/20	6/1/20 - 6/30/20 SERVICES	R	7/17/2020			053754		
010 5-1025-5341	Professional Services	6/20	PLANNING	754.00				
010 5-1025-5341	Professional Services	6/20	LAND DIVISIONS	116.00				
010 5-1025-5341	Professional Services	6/20	PARKS AND STRUC	58.00				
012 5-1200-5341	Professional Services	6/20	WATER	696.00				
005 5-0580-7802	Plan Design Eng. & Environment	6/20	HWY 99 - 2016 T	1,392.00				
005 5-0580-7805	Water/Sewer Relocation	6/20	HWY 99 - UTILIT	812.00				
005 5-0580-7804	Hwy 99 Utilities Underground	6/20	HWY 99 - UNDERG	1,566.00				
014 5-1400-5341	Professional Services	6/20	STREETS	87.00				
015 5-1500-5341	Professional Services	6/20	STREETS	87.00				
010 5-1025-5340	Professional Srvc-Fee Related	6/20	ENCHROACHMENT P	638.00				
010 5-1025-5341	Professional Services	6/20	GENERAL CONSULT	23.20				
012 5-1200-5341	Professional Services	6/20	GENERAL CONSULT	23.20				
013 5-1300-5341	Professional Services	6/20	GENERAL CONSULT	23.20				
014 5-1400-5341	Professional Services	6/20	GENERAL CONSULT	23.20				
015 5-1500-5341	Professional Services	6/20	GENERAL CONSULT	23.20				
067 5-6700-6022	Program Income Waiver	6/20	PI WAIVER - PEN	522.00				
040 5-4002-7408	Plan, Design Engineer Envrnmtl	6/20	PROP 84 - WELL	116.00				
005 5-0520-7214	Pennington Rd Complete Street	6/20	PENNINGTON RD.	14,900.50				98,104.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08960	SORENSEN PEST CONTROL, INC.							
I-1139334	6/20 PEST - PENNINGTON PARK	R	7/17/2020			053757		
027 5-2700-5341	Professional Services	6/20 PEST - PENNINGT		40.00				40.00
09080	STAPLES BUSINESS ADVANTAGE							
I-1629728157	MISC OFFICE SUPPLIES	R	7/17/2020			053758		
010 5-1005-5301	Office Supplies	ORDER #7309109238-0-		168.88				
012 5-1200-5301	Office Supplies	ORDER #7309109238-0-		168.88				
013 5-1300-5301	Office Supplies	ORDER #7309109238-0-		168.88				
014 5-1400-5301	Office Supplies	ORDER #7309109238-0-		168.88				675.52
26675	THATCHER COMPANY OF CALIFORNIA							
I-276348	FERRIC CHLORIDE - WELL #2	R	7/17/2020			053759		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE - WE		1,177.99				
I-276349	FERRIC CHLORIDE - WELL #3	R	7/17/2020			053759		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE - WE		786.20				
I-276350	FERRIC CHLORIDE - WELL #4	R	7/17/2020			053759		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE - WE		1,659.41				3,623.60
09710	THE HOSE SHOP, LLC.							
I-61442	HOSES AND HOSE PARTS FOR WASH	R	7/17/2020			053760		
013 5-1300-5319	Small Tools & Equipment	WASH DOWN AT WWTP		1,146.83				1,146.83
08195	THE ROCK YARD, INC.							
I-2036	PEBBLE BARK - PARKS	R	7/17/2020			053761		
010 5-1030-5303	Operating Supplies	PEBBLE BARK - PARKS		973.29				
I-2044	DRYING BED SAND - SEWER	R	7/17/2020			053761		
013 5-1300-5311	Repair & Maintenance WWTP	DRYING BED SAND - SE		708.92				1,682.21
21620	THE UPS STORE							
I-6369	SHIPPING BACKFLOW TESTING UNIT	R	7/17/2020			053762		
012 5-1200-5327	Postage	SHIPPING BACKFLOW TE		38.21				38.21
28745	U.S. BANK EQUIPMENT FINANCE							
I-417547411	5/18/20 - 7/18/20 COPIER USAGE	R	7/17/2020			053763		
014 5-1400-5321	Rents & Leases	5/18/20 - 7/18/20 IM		151.46				
010 5-1005-5321	Rents & Leases	5/18/20 - 7/18/20 IM		141.92				
012 5-1200-5321	Rents & Leases	5/18/20 - 7/18/20 IM		141.92				
013 5-1300-5321	Rents & Leases	5/18/20 - 7/18/20 IM		141.92				
010 5-1005-5321	Rents & Leases	5/18/20 - 7/18/20 IM		61.67				
012 5-1200-5321	Rents & Leases	5/18/20 - 7/18/20 IM		61.67				
013 5-1300-5321	Rents & Leases	5/18/20 - 7/18/20 IM		61.67				
013 5-1300-5321	Rents & Leases	5/18/20 - 7/18/20 IM		434.82				
013 5-1300-5321	Rents & Leases	5/18/20 - 7/18/20 IM		190.47				
010 5-1015-5329	Printing & Copying	5/18/20 - 7/18/20 67		85.26				
010 5-1020-5353	Special Department Expense	5/18/20 - 7/18/20 67		85.26				
010 5-1025-5353	Special Debt Expense	5/18/20 - 7/18/20 67		85.26				1,643.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10130	USA BLUEBOOK							
C-271800	CREDIT - RETURN FREEZE KIT - W	R	7/17/2020			053764		
012 5-1200-5319	Small Tools & Equipment	CREDIT - RETURN FREE		638.08CR				
I-255962	REPLACEMENT FREEZE KIT -WATER	R	7/17/2020			053764		
012 5-1200-5319	Small Tools & Equipment	REPLACEMENT FREEZE K		638.08				
I-282500	DEODORIZER FOR VAC TRUCK	R	7/17/2020			053764		
013 5-1300-5305	Chemicals	DEODORIZER FOR VAC T		61.11				61.11
17135	VERIZON WIRELESS							
I-9858101675	#472383906-0001; 6/7/20-7/6/20	R	7/17/2020			053765		
013 5-1300-5323	Communications	6/7/20-7/6/20 - DELL		38.01				
010 5-1000-5323	Communications	6/7/20-7/6/20 - THIA		38.01				
010 5-1000-5323	Communications	6/7/20-7/6/20- HERNA		38.01				
010 5-1000-5323	Communications	6/7/20-7/6/20- GHAG		38.01				
010 5-1005-5323	Communications	6/7/20-7/6/20 - VACA		38.01				
010 5-1005-5323	Communications	6/7/20-7/6/20 - MATA		38.01				
010 5-1030-5323	Communications	6/7/20-7/6/20 - CIBR		38.01				
010 5-1000-5323	Communications	6/7/20-7/6/20 - TICA		38.01				
010 5-1000-5323	Communications	6/7/20-7/6/20 - WOTE		38.01				
010 5-1005-5323	Communications	6/7/20-7/6/20 - VACA		38.01				
010 5-1005-5323	Communications	6/7/20-7/6/20 - MENC		38.01				
013 5-1300-5323	Communications	6/7/20-7/6/20 - WWTP		38.05				456.16
10670	WILBUR-ELLIS COMPANY, LLC							
I-136079696	ROUND UP - PARKS	R	7/17/2020			053766		
010 5-1030-5305	Chemicals	ROUND UP - PARKS		340.95				340.95
22205	CSAC EXCESS INSURANCE AUTHORIT							
C-7/20 COVERAGE	7/20 COVERAGE ADJUSTMENT	R	7/17/2020			053767		
010 5-1000-5031	Life Insurance	7/20 COVERAGE ADJUST		1.90CR				
010 5-1005-5031	Life Insurance	7/20 COVERAGE ADJUST		0.76CR				
010 5-1010-5031	Life Insurance	7/20 COVERAGE ADJUST		1.14CR				
010 5-1020-5031	Life Insurance	7/20 COVERAGE ADJUST		0.76CR				
010 5-1030-5031	Life Insurance	7/20 COVERAGE ADJUST		1.52CR				
010 5-1035-5031	Life Insurance	7/20 COVERAGE ADJUST		0.38CR				
013 5-1300-5031	Life Insurance	7/20 COVERAGE ADJUST		2.28CR				
014 5-1400-5031	Life Insurance	7/20 COVERAGE ADJUST		1.14CR				
I-29 202006021060	POLICY # 316407, ACCT # 168	R	7/17/2020			053767		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		6.25				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		2.07				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		6.93				
010 5-1020-5031	Life Insurance	POLICY # 316407, ACC		2.43				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		16.71				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.33				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		9.04				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.06				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		31.44				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		37.78				



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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 202006021060	POLICY # 316407, ACCT # 168	R	7/17/2020			053767		
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		9.88				
I-29 202006151061	POLICY # 316407, ACCT # 168	R	7/17/2020			053767		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		6.25				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		2.08				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		6.94				
010 5-1020-5031	Life Insurance	POLICY # 316407, ACC		2.43				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		17.21				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.35				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		9.02				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.08				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		31.26				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		37.53				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		9.77				
I-30 202006021060	POLICY # 316407, ACCT # 168	R	7/17/2020			053767		
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		0.71				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		1.40				
010 5-1020-5031	Life Insurance	POLICY # 316407, ACC		6.25				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		4.16				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		0.69				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		3.46				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		3.44				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.71				
I-30 202006151061	POLICY # 316407, ACCT # 168	R	7/17/2020			053767		
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		0.69				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		1.38				
010 5-1020-5031	Life Insurance	POLICY # 316407, ACC		6.25				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		4.16				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		0.70				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		3.48				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		3.48				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.68				
I-50 202006021060	POLICY # 316407, ACCT # 168	R	7/17/2020			053767		
010 5-1000-5031	Life Insurance	POLICY # 316407, ACC		55.50				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		6.95				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		6.95				351.00
07580	PREFERRED BENEFIT INSURANCE AD							
I-23 202006021060	ACCOUNT 547-5555 DENTAL PREM	R	7/17/2020			053769		
010 5-1005-5027	Dental Insurance	ACCOUNT 547-5555 DEN		8.72				
010 5-1015-5027	Dental Insurance	ACCOUNT 547-5555 DEN		14.84				
010 5-1020-5027	Dental Insurance	ACCOUNT 547-5555 DEN		6.11				
010 5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN		13.09				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN		43.64				
013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555 DEN		52.34				
014 5-1400-5027	Dental Insurance	ACCOUNT 547-5555 DEN		18.31				
I-23 202006151061	ACCOUNT 547-5555 DENTAL PREM	R	7/17/2020			053769		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-23	202006151061	ACCOUNT 547-5555 DENTAL PREM	R 7/17/2020					053769
010	5-1005-5027	Dental Insurance	ACCOUNT 547-5555 DEN	8.73				
010	5-1015-5027	Dental Insurance	ACCOUNT 547-5555 DEN	14.83				
010	5-1020-5027	Dental Insurance	ACCOUNT 547-5555 DEN	6.11				
010	5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN	13.08				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN	43.63				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555 DEN	52.33				
014	5-1400-5027	Dental Insurance	ACCOUNT 547-5555 DEN	18.34				
I-24	202006021060	ACCOUNT 547-5555	R 7/17/2020					053769
010	2039	Dental Insurance Payable	ACCOUNT 547-5555	6.07				
010	5-1010-5027	Dental Insurance	ACCOUNT 547-5555	8.60				
010	5-1015-5027	Dental Insurance	ACCOUNT 547-5555	2.87				
010	5-1020-5027	Dental Insurance	ACCOUNT 547-5555	25.81				
012	2039	Dental Insurance Payable	ACCOUNT 547-5555	1.40				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555	8.60				
013	2039	Dental Insurance Payable	ACCOUNT 547-5555	1.87				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555	11.48				
I-24	202006151061	ACCOUNT 547-5555	R 7/17/2020					053769
010	2039	Dental Insurance Payable	ACCOUNT 547-5555	6.07				
010	5-1010-5027	Dental Insurance	ACCOUNT 547-5555	8.60				
010	5-1015-5027	Dental Insurance	ACCOUNT 547-5555	2.87				
010	5-1020-5027	Dental Insurance	ACCOUNT 547-5555	25.81				
012	2039	Dental Insurance Payable	ACCOUNT 547-5555	1.40				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555	8.60				
013	2039	Dental Insurance Payable	ACCOUNT 547-5555	1.87				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555	11.48				
I-25	202006021060	ACCOUNT 547-5555	R 7/17/2020					053769
010	2039	Dental Insurance Payable	ACCOUNT 547-5555	34.48				
010	5-1010-5027	Dental Insurance	ACCOUNT 547-5555	5.04				
010	5-1015-5027	Dental Insurance	ACCOUNT 547-5555	5.04				
010	5-1030-5027	Dental Insurance	ACCOUNT 547-5555	83.32				
010	5-1032-5027	Dental Insurance	ACCOUNT 547-5555	2.53				
010	5-1035-5027	Dental Insurance	ACCOUNT 547-5555	95.80				
010	5-1040-5027	Dental Insurance	ACCOUNT 547-5555	20.08				
012	2039	Dental Insurance Payable	ACCOUNT 547-5555	17.07				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555	104.81				
013	2039	Dental Insurance Payable	ACCOUNT 547-5555	18.30				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555	112.32				
014	2039	Dental Insurance Payable	ACCOUNT 547-5555	3.95				
014	5-1400-5027	Dental Insurance	ACCOUNT 547-5555	24.21				
I-25	202006151061	ACCOUNT 547-5555	R 7/17/2020					053769
010	2039	Dental Insurance Payable	ACCOUNT 547-5555	35.11				
010	5-1010-5027	Dental Insurance	ACCOUNT 547-5555	5.04				
010	5-1015-5027	Dental Insurance	ACCOUNT 547-5555	5.04				
010	5-1030-5027	Dental Insurance	ACCOUNT 547-5555	87.15				
010	5-1032-5027	Dental Insurance	ACCOUNT 547-5555	2.52				
010	5-1035-5027	Dental Insurance	ACCOUNT 547-5555	95.67				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-25 202006151061	ACCOUNT 547-5555	R	7/17/2020			053769		
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	20.13				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	16.86				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	103.54				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	18.09				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	111.07				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.74				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	22.99				
I-37 202006021060	ACCOUNT 547-5555	R	7/17/2020			053769		
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	55.84				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	6.98				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	6.98				
I-38 202006021060	ACCOUNT 547-5555	R	7/17/2020			053769		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	32.04				
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	128.07				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.99				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	15.99				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.99				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	16.02				
I-74 202006021060	ACCOUNT 547-5555	R	7/17/2020			053769		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	23.42				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.57				
I-74 202006151061	ACCOUNT 547-5555	R	7/17/2020			053769		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	23.42				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.57				1,888.40
21140	SPECIAL DISTRICT RISK MANAGEME							
C-33199	7/20 COVERAGE ADJUSTMENT	R	7/17/2020			053770		
010 5-1005-5029	Vision Insurance	7/20 COVERAGE ADJUST		0.01CR				
010 5-1010-5029	Vision Insurance	7/20 COVERAGE ADJUST		0.02CR				
010 5-1020-5029	Vision Insurance	7/20 COVERAGE ADJUST		0.02CR				
010 5-1030-5029	Vision Insurance	7/20 COVERAGE ADJUST		0.01CR				
013 5-1300-5029	Vision Insurance	7/20 COVERAGE ADJUST		0.03CR				
014 5-1400-5029	Vision Insurance	7/20 COVERAGE ADJUST		0.03CR				
I-26 202006021060	VSP MEMBER NUMBER 0007716	R	7/17/2020			053770		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.90				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.22				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.32				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.85				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		9.48				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		11.33				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.92				
I-26 202006151061	VSP MEMBER NUMBER 0007716	R	7/17/2020			053770		

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21140	SPECIAL DISTRICT RISK CONT							
I-26	202006151061	VSP MEMBER NUMBER 0007716	R 7/17/2020			053770		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.89				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.22				
010	5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.32				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.84				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	9.46				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	11.33				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.96				
I-27	202006021060	VSP MEMBER NUMBER 0007716	R 7/17/2020			053770		
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.21				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.74				
010	5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00	6.61				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.38				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.73				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.79				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	6.59				
I-27	202006151061	VSP MEMBER NUMBER 0007716	R 7/17/2020			053770		
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.21				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.74				
010	5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00	6.61				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.37				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.74				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.78				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	6.60				
I-28	202006021060	VSP MEMBER NUMBER 0007716	R 7/17/2020			053770		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.65				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.16				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.91				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	19.24				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	20.97				
010	5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.63				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	21.86				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	23.63				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.62				
I-28	202006151061	VSP MEMBER NUMBER 0007716	R 7/17/2020			053770		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.65				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.16				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.90				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	20.12				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	20.93				
010	5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.66				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	21.58				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	23.35				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.32				
I-44	202006021060	VSP MEMBER NUMBER 0007716	R 7/17/2020			053770		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	12.08				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.52				

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21140	SPECIAL DISTRICT RISK CONT							
I-44 202006021060	VSP MEMBER NUMBER 0007716	R	7/17/2020			053770		
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.50				
I-53 202006021060	VSP MEMBER NUMBER 0007716	R	7/17/2020			053770		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		35.25				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.38				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.44				380.53
24320	AT&T CALNET 3							
I-000014989603	9391019212; 6/4/20 - 7/3/20	R	7/24/2020			053773		
012 5-1200-5323	Communications	6/4/20-7/3/20 CORPYA		60.83				
010 5-1032-5323	Communications	6/4/20-7/3/20 CITY H		21.13				
010 5-1032-5323	Communications	6/4/20-7/3/20 CITY H		22.25				
010 5-1040-5323	Communications	6/4/20-7/3/20 POOL		20.88				
013 5-1300-5323	Communications	6/4/20-7/3/20 WWTP		79.87				
013 5-1300-5323	Communications	6/4/20-7/3/20 WWTP		20.88				
010 5-1032-5323	Communications	6/4/20-7/3/20 HEADST		20.88				
010 5-1050-5323	Communications	6/4/20-7/3/20 SHERIF		40.53				287.25
17540	CA BUILDING STANDARDS COMMISSI							
I-2ND QTR 2020	4/1/20 - 3/30/20 BLDG STNDRDS	R	7/24/2020			053774		
010 4-0000-4140	CA Bldg Standards Commission	4/1/20 - 3/30/20 BLD		88.20				88.20
13445	CARD SERVICE CENTER, INC.							
I-6/6/20 - 7/7/20	6/6/20 - 7/7/20 PURCHASES	R	7/24/2020			053775		
010 5-1057-5353	Special Department Expense	FEES CHARGED - REMOV		25.00CR				
010 5-1057-5353	Special Department Expense	INTEREST CHARGED		52.15				
013 5-1300-5303	Operating Supplies	HARBOR FREIGHT- SUPP		49.21				
013 5-1300-5319	Small Tools & Equipment	HARBOR FREIGHT- SMAL		49.28				
010 5-1057-5301	Office Supplies	HARBOR FREIGHT- DISI		48.25				
013 5-1300-5333	Dues & Subscriptions	CRASHPLAN - SCADA BA		9.99				
013 5-1300-5308	Inventory	DO SUPPLY - CPU CORD		2,065.00				
013 5-1300-5301	Office Supplies	STAPLES - OFFICE SUP		42.88				
013 5-1300-5308	Inventory	SOUTHLAND - PLC INPU		4,254.15				
013 5-1300-5319	Small Tools & Equipment	HARBOR FREIGHT - SMA		150.67				
010 5-1005-5341	Professional Services	HOSTGATOR - WEBITE S		10.95				
010 5-1057-5301	Office Supplies	AMAZON - SOCIAL DIST		25.64				
010 5-1057-5301	Office Supplies	AMAZON - SOCIAL DIST		150.00				
010 5-1030-5303	Operating Supplies	AMAZON - DOUBLE SIDE		11.78				
010 5-1005-5301	Office Supplies	AMAZON - BLUETOOTH A		11.84				
010 5-1005-5301	Office Supplies	WALMART- PANTRONICS		74.00				
010 5-1030-5353	Special Departmental Expense	AMAZON - PRIME MEMBE		127.63				
010 5-1040-5303	Operating Supplies	SWIMOUTLET- LIFEGUAR		805.41				
010 5-1040-5319	Small Tools & Equipment	SWIMOUTLET- LIFEGUAR		805.41				
010 5-1040-5309	Safety Items	AMERICAN AED - POOL		1,275.00				
010 5-1005-5309	Safety Items	AMERICAN AED - CITY		1,275.00				
010 5-1030-5319	Small Tools & Equipment	SUTTER ORCHARD - SHE		105.09				
010 5-1032-5313	Repair & Maint Buildidings	SAMS CLUB - COMM BLD		922.07				

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13445	CARD SERVICE CENTER, ICONT							
I-6/6/20 - 7/7/20	6/6/20 - 7/7/20 PURCHASES	R	7/24/2020			053775		
010 5-1005-5341	Professional Services	HOSTGATOR-	WEBSITE S	10.95				12,307.35
01765	DEPARTMENT OF CONSERVATION							
I-2ND QTR 2020	4/1/20 - 6/30/20 STRONG MOTION	R	7/24/2020			053776		
010 4-0000-4139	SMIP Fees	4/1/20 - 6/30/20 STR		206.17				206.17
13640	G & L GLASS							
I-104	CITY HALL GLASS - COVID	R	7/24/2020			053777		
010 5-1057-5353	Special Department Expense	CITY HALL GLASS - CO		1,413.08				1,413.08
04550	HOME DEPOT CRC							
C-1193201	CUTTERS; TAPE; STEEL SHEET	R	7/24/2020			053778		
010 5-1005-5313	Repair & Maintenance Buildings	CUTTERS; TAPE; STEEL		104.53	CR			
I-2371188	BLEACH ; FILTERS	R	7/24/2020			053778		
010 5-1057-5301	Office Supplies	BLEACH		2.19				
010 5-1030-5303	Operating Supplies	FILTERS		162.76				
I-4034312	U SHAPE COOL WHITE; DOOR STOPS	R	7/24/2020			053778		
010 5-1005-5313	Repair & Maintenance Buildings	U SHAPE COOL WHITE;		125.93				
I-5521988	CAUTION TAPE - PARKS	R	7/24/2020			053778		
010 5-1057-5353	Special Department Expense	CAUTION TAPE - PARKS		75.50				261.85
13775	LOWE'S COMPANIES, INC.							
I-6/20-902366	SMALL TOOLS - SEWER	R	7/24/2020			053779		
013 5-1300-5319	Small Tools & Equipment	SMALL TOOLS - SEWER		207.60				
I-901074	TOOLBOX; PRESSURE WASHER	R	7/24/2020			053779		
013 5-1300-5319	Small Tools & Equipment	TOOLBOX; PRESSURE WA		438.11				
I-901198	REPLACEMENT HOT WATER HEATER	R	7/24/2020			053779		
014 5-1400-5311	Repair & Maintenance	REPLACEMENT HOT WATE		296.93				
010 5-1030-5311	Repair & Maintenance	INSTALLATION SUPPLIE		296.93				
I-901541	TOOLS; SUPPLIES	R	7/24/2020			053779		
013 5-1300-5319	Small Tools & Equipment	TOOLS - SEWER		19.93				
013 5-1300-5303	Operating Supplies	SUPPLIES - SEWER		176.83				
I-901771	TOOLS FOR TRUCK BOX -SEWER	R	7/24/2020			053779		
013 5-1300-5319	Small Tools & Equipment	TOOLS FOR TRUCK BOX		540.93				
I-902882	SMALL TOOLS; METAL SHELF	R	7/24/2020			053779		
014 5-1400-5319	Small Tools & Equipment	SMALL TOOLS - STREET		506.38				
013 5-1300-5319	Small Tools & Equipment	METAL SHELF - SEWER		202.76				
I-902988	LED LIGHTS; MARKING PAINT	R	7/24/2020			053779		
013 5-1300-5319	Small Tools & Equipment	LED WORK LIGHTS -SEW		257.34				
014 5-1400-5303	Operating Supplies	HWY MARKING PAINT FO		23.86				
012 5-1200-5303	Operating Supplies	HWY MARKING PAINT -		47.70				
013 5-1300-5303	Operating Supplies	HWY MARKING PAINT -		47.70				
I-919196	CHAINLINK FENCE - LOLL	R	7/24/2020			053779		
010 5-1030-5313	Repair & Maintenance Buildings	CHAINLINK FENCE - LO		403.47				
I-920933	5 GAL COOLER; GLOVES -PARKS	R	7/24/2020			053779		
010 5-1030-5303	Operating Supplies	5 GAL COOLER; GLOVES		40.72				
I-989109	CHAINLINK FENCE	R	7/24/2020			053779		

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13775	LOWE'S COMPANIES, INC.CONT							
I-989109	CHAINLINK FENCE	R	7/24/2020			053779		
010 5-1030-5311	Repair & Maintenance	CHAINLINK FENCE		386.61				3,893.80
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9-7/20	7/20 O AND KOLA - SKATE PARK	R	7/24/2020			053780		
010 5-1030-5339	Utilities	7/20 O AND KOLA - SK		9.92				9.92
09500	SUTTER COUNTY AUDITOR							
I-19/20; 4TH QTR-C	FY19/20 4TH QTR CITATIONS (2)	R	7/24/2020			053781		
010 4-0000-4127	Vehicle Code Fines	FY19/20 4TH QTR CITA		22.00				22.00
1	"GILL, HARVEEN", "							
I-8/19/20 H. GILL	"	R	7/24/2020			053782		
010 4-0000-4161	Rents & Royalties	8/19/20 H. GILL RENT		150.00				150.00
1	"SIGALA, JUANITA", "							
I-8/22/20 J. SIGALA	"	V	7/24/2020			053783		975.00
1	"SIGALA, JUANITA", "	VOIDED						
M-CHECK	"SIGALA, JUANITA", "	VOIDED	V	7/24/2020		053783		975.00CR
1	"TORRES, ROSALVA", "							
I-6/5/20 R. TORRES	"	R	7/24/2020			053784		
010 4-0000-4161	Rents & Royalties	6/5/20 R. TORRES REN		375.00				
010 2015	Customer Deposits	6/5/20 R. TORRES CLN		500.00				875.00
02555	AT&T MOBILITY (SUTTER COUNTY)							
I-994705154-8/20	8/20 LO PORTION	R	7/24/2020			053785		
010 5-1050-5323	Communications	8/20 LO PORTION- 530		35.00				
010 5-1050-5323	Communications	8/20 LO PORTION- 530		35.00				
010 5-1050-5323	Communications	8/20 LO PORTION- 530		35.00				
010 5-1050-5323	Communications	8/20 LO PORTION- 530		35.00				
010 5-1050-5323	Communications	8/20 LO PORTION- 530		35.00				
010 5-1050-5323	Communications	8/20 LO PORTION- 530		35.00				
010 5-1050-5323	Communications	8/20 LO PORTION- 530		35.00				
010 5-1050-5323	Communications	8/20 LO PORTION- 530		35.00				
010 5-1050-5323	Communications	8/20 LO PORTION- 530		35.00				
010 5-1050-5323	Communications	8/20 LO PORTION- 530		35.00				
010 5-1050-5323	Communications	8/20 LO PORTION- 530		35.00				350.00
00880	BFS PRINTING, BULK MAIL, INC.							
I-22332	3000 WATER/SEWER NOTICES	R	7/24/2020			053786		
012 5-1200-5329	Printing & Copying	3000 WATER/SEWER NOT		327.11				
013 5-1300-5329	Printing & Copying	3000 WATER/SEWER NOT		327.10				654.21

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15080	COMCAST CABLE							
I-234342-8/20	7/15/20 - 8/14/20 BOY SCOUT IN	R	7/24/2020			053787		
010 5-1032-5323	Communications		7/15/20 - 8/14/20 BO	269.74				269.74
00940	KNIFE RIVER CONSTRUCTION							
I-233799	WET PATCH - WATER	R	7/24/2020			053788		
012 5-1200-5311	Repair & Maintenance		WET PATCH - WATER	861.62				861.62
27275	MESSENGER PUBLISHING GROUP							
I-2020/2021	2020/2021 ANNUAL SUBSCRIPTION	R	7/24/2020			053789		
010 5-1005-5333	Dues & Subscriptions		2020/2021 ANNUAL SUB	42.00				42.00
14885	PACE SUPPLY CORPORATION							
I-86205863	REPAIR PARTS FOR WATER LEAKS	R	7/24/2020			053790		
014 5-1400-5311	Repair & Maintenance		REPAIR PARTS FOR WAT	729.58				
014 5-1400-5311	Repair & Maintenance		LESS 2% DISCOUNT	14.59CR				714.99
25910	POWERED OUTDOOR EQUIPMENT							
I-48253	TOOL REPAIR - LABOR	R	7/24/2020			053791		
010 5-1030-5311	Repair & Maintenance		TOOL REPAIR - LABOR	60.00				
I-48253.A	MISC SHOP SUPPLIES - PARKS	R	7/24/2020			053791		
010 5-1030-5311	Repair & Maintenance		MISC SHOP SUPPLIES -	118.33				
I-48299	ECHO OIL - PARKS	R	7/24/2020			053791		
010 5-1030-5311	Repair & Maintenance		ECHO OIL - PARKS	41.66				219.99
08645	SHADD JANITORIAL SUPPLY							
I-207990	FACE MASKS; SOAP; HAND SANITIZ	R	7/24/2020			053792		
010 5-1057-5301	Office Supplies		FACE MASKS; SOAP; HA	124.68				124.68
08960	SORENSON PEST CONTROL, INC.							
I-1138542	7/20 BI MONTHLY SERVICE	R	7/24/2020			053793		
010 5-1032-5313	Repair & Maint Builidings		7/20 BI MONTHLY- COM	40.00				
010 5-1032-5313	Repair & Maint Builidings		7/20 BI MONTHLY - CI	40.00				
010 5-1030-5311	Repair & Maintenance		7/20 BI MONTHLY - PA	30.00				
012 5-1200-5311	Repair & Maintenance		7/20 BI MONTHLY - CO	16.70				
013 5-1300-5311	Repair & Maintenance WWTP		7/20 BI MONTHLY - CO	16.60				
014 5-1400-5311	Repair & Maintenance		7/20 BI MONTHLY - CO	16.70				
013 5-1300-5311	Repair & Maintenance WWTP		7/20 BI MONTHLY - WW	50.00				
010 5-1030-5311	Repair & Maintenance		7/20 BI MONTHLY - OA	40.00				250.00
10130	USA BLUEBOOK							
I-293537	ADAPTER FOR POLYMER/SLUDGE PRE	R	7/24/2020			053794		
013 5-1300-5303	Operating Supplies		ADAPTER FOR POLYMER/	47.39				
013 5-1300-5311	Repair & Maintenance WWTP		LAB GLOVES - SEWER	39.81				
I-298249	LAB TEST CHEMICALS - WATER	R	7/24/2020			053794		
012 5-1200-5303	Operating Supplies		LAB TEST CHEMICALS -	269.95				
I-301058	CHEMICAL PUMP - WATER	R	7/24/2020			053794		
012 5-1200-5311	Repair & Maintenance		CHEMICAL PUMP - WATE	1,449.63				1,806.78



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07550	POSTMASTER							
I-8/20 UTILITIES	8/20 UTILITY POSTAGE	R	7/24/2020			053795		
012 5-1200-5327	Postage		8/20 UTILITY POSTAGE	491.84				
013 5-1300-5327	Postage		8/20 UTILITY POSTAGE	491.84				983.68
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202006291063	AF SUPPLEMENTAL BENEFITS	R	7/31/2020			053796		
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 202007131065	AF SUPPLEMENTAL BENEFITS	R	7/31/2020			053796		
010 2055	Aflac Payable	AF SUPPLEMENTAL BENE		7.90				
012 2055	Aflac Payable	AF SUPPLEMENTAL BENE		0.63				
013 2055	Aflac Payable	AF SUPPLEMENTAL BENE		0.63				
014 2055	Aflac Payable	AF SUPPLEMENTAL BENE		0.63				
I-64 202007131066	AF SUPPLEMENTAL BENEFITS	R	7/31/2020			053796		
010 2055	Aflac Payable	AF SUPPLEMENTAL BENE		29.75				
012 2055	Aflac Payable	AF SUPPLEMENTAL BENE		2.37				
013 2055	Aflac Payable	AF SUPPLEMENTAL BENE		2.37				
014 2055	Aflac Payable	AF SUPPLEMENTAL BENE		2.37				
I-65 202006291063	AF AFTER TAX SUPPL BENEFITS	R	7/31/2020			053796		
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 202007131065	AF AFTER TAX SUPPL BENEFITS	R	7/31/2020			053796		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		15.75				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.43				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		6.73				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		1.17				
I-65 202007131066	AF AFTER TAX SUPPL BENEFITS	R	7/31/2020			053796		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		59.28				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		20.47				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		25.36				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		4.43				
I-66 202006291063	AF EL OFFICIAL SUPP BENEFITS	R	7/31/2020			053796		
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
19970	AFLAC							
I-58 202005181059	AFLAC (ACCOUNT # EMG85)	R	7/31/2020			053798		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-58 202006021060	AFLAC (ACCOUNT # EMG85)	R	7/31/2020			053798		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-58 202006151061	AFLAC (ACCOUNT # EMG85)	R	7/31/2020			053798		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-59 202005181059	AFLAC SUPPLEMENTAL INSURANCE	R	7/31/2020			053798		

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19970	AFLAC	CONT						
I-59 202005181059	AFLAC SUPPLEMENTAL INSURANCE	R	7/31/2020			053798		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				
I-59 202006021060	AFLAC SUPPLEMENTAL INSURANCE	R	7/31/2020			053798		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				
I-59 202006151061	AFLAC SUPPLEMENTAL INSURANCE	R	7/31/2020			053798		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				146.91
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202007271068	PUBLIC EMPLOYEES UNION LOCAL 1	R	7/31/2020			053799		
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		154.88				
012 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		101.86				
013 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		104.38				
014 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		42.06				403.18
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202008101069	PUBLIC EMPLOYEES UNION LOCAL 1	R	8/14/2020			053800		
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		153.55				
012 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		104.20				
013 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		106.50				
014 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		43.53				407.78
13100	HARSHBARGER ACE HARDWARE							
I-370877	SPRING KITS - SEWER	R	8/11/2020			053801		
013 5-1300-5311	Repair & Maintenance WWTP	SPRING KITS - SEWER		12.85				12.85
00700	APPEAL-DEMOCRAT							
I-256364	NOTICE OF PUBLIC HEARING- CITY	R	8/11/2020			053802		
010 5-1005-5325	Advertising	NOTICE OF PUBLIC HEA		445.95				
I-256365	NOTICE OF PUBLIC HEARING-PLANN	R	8/11/2020			053802		
010 5-1015-5325	Advertising	NOTICE OF PUBLIC HEA		426.92				
I-257120	NOTICE OF PUBLIC HEARING- PLAN	R	8/11/2020			053802		
010 5-1015-5325	Advertising	NOTICE OF PUBLIC HEA		420.58				1,293.45
24230	BARTEL ASSOCIATES, LLC.							
I-20-546	6/1/20 - 6/30/20 OPEB VALUATIO	R	8/11/2020			053803		
010 5-1010-5353	Special Departmental Expense	6/1/20 - 6/30/20 OPE		1,279.50				1,279.50
10865	CITY OF YUBA CITY							
I-LAB0002652	WATER/WASTE WATER TESTING	R	8/11/2020			053804		
012 5-1200-5341	Professional Services	WATER TESTING 25497		114.00				
012 5-1200-5341	Professional Services	WATER TESTING 25488		355.00				
013 5-1300-5341	Professional Services	WW TESTING - 25493 -		281.93				
013 5-1300-5341	Professional Services	WW TESTING - 25490 -		56.92				
013 5-1300-5341	Professional Services	WW TESTING - 25483 -		60.00				
I-LAB0002661	WATER/WASTE WATER TESTING	R	8/11/2020			053804		
012 5-1200-5341	Professional Services	WATER TESTING 25523		114.00				
013 5-1300-5341	Professional Services	WW TESTING 25512 - 6		60.00				

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10865	CITY OF YUBA CITY CONT							
I-LAB0002661	WATER/WASTE WATER TESTING	R	8/11/2020			053804		
013 5-1300-5341	Professional Services	WW TESTING	25505 - 6	60.00				
013 5-1300-5341	Professional Services	WW TESTING	25501 - 6	171.32				
013 5-1300-5341	Professional Services	WW TESTING	25515 - 6	176.00				
I-LAB0002674	WATER/WASTE WATER TESTING	R	8/11/2020			053804		
012 5-1200-5341	Professional Services	WATER TESTING-	25572	114.00				
013 5-1300-5341	Professional Services	WW TESTING-	25559 -	60.00				
013 5-1300-5341	Professional Services	WW TESTING-	25560 -	60.00				
I-LAB0002690	WATER/WASTE WATER TESTING	R	8/11/2020			053804		
012 5-1200-5341	Professional Services	WATER TESTING	25551	114.00				
012 5-1200-5341	Professional Services	WATER TESTING	25528	131.50				
013 5-1300-5341	Professional Services	WW TESTING	25540 - 6	60.00				
013 5-1300-5341	Professional Services	WW TESTING	25536 - 6	60.00				
013 5-1300-5341	Professional Services	WW TESTING	25529 - 6	286.69				
013 5-1300-5341	Professional Services	WW TESTING	25530 - 6	213.60				
I-LAB0002697	WATER/ WASTE WATER TESTING	R	8/11/2020			053804		
012 5-1200-5341	Professional Services	WATER TESTING-	25588	109.90				
013 5-1300-5341	Professional Services	WW TESTING -	25602 -	281.85				
013 5-1300-5341	Professional Services	WW TESTING -	25596 -	60.00				
013 5-1300-5341	Professional Services	WW TESTING -	25597 -	60.00				
013 5-1300-5341	Professional Services	WW TESTING -	25573 -	281.85				3,342.56
04550	HOME DEPOT CRC							
I-3031068	REPAIR AND MAINTENANCE SUPPLIE	R	8/11/2020			053805		
010 5-1032-5313	Repair & Maint Builidings	REPAIR AND MAINTENAN		976.27				
010 5-1030-5311	Repair & Maintenance	REPAIR AND MAINTENAN		976.27				
010 5-1040-5311	Repair & Maintenance	REPAIR AND MAINTENAN		976.28				
I-6380892	FERTILIZERS - PARKS	R	8/11/2020			053805		
010 5-1030-5311	Repair & Maintenance	FERTILIZERS - PARKS		2,269.52				5,198.34
26735	PLATT ELECTRIC SUPPLY							
I-0M25206	SITE MOUNT AC UNIT FOR CONTRO	R	8/11/2020			053806		
013 5-1300-5312	Repair & Maint Collection Sys	SITE MOUNT AC UNIT F		3,143.74				3,143.74
10925	RECOLOGY YUBA-SUTTER							
I-256998	SLUDGE DISPOSAL	R	8/11/2020			053807		
013 5-1300-5360	Sludge Removal	SLUDGE DISPOSAL		8,428.00				8,428.00
24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00078509-00	6/20 PHYSICAL/ DRUG SCREENS	R	8/11/2020			053808		
013 5-1300-5341	Professional Services	QUARTERLY DRIVERS CO		37.50				
010 5-1030-5341	Professional Services	QUARTERLY DRIVERS CO		25.00				62.50

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09290	SUTTER COUNTY SHERIFF							
I-209	FY 19/20 - 4TH QTR SHERIFF CON	R	8/11/2020			053809		
010 5-1050-5341	Professional Services	FY 19/20 - 4TH QTR S		96,921.99				96,921.99
09290	SUTTER COUNTY SHERIFF							
I-210	CENTRAL SQUARE PAYMENT	R	8/11/2020			053810		
017 5-1700-5353	Special Departmental Expense	CENTRAL SQUARE PAYME		41,936.50				41,936.50
26675	THATCHER COMPANY OF CALIFORNIA							
I-275216	FERRIC CHLORIDE - WELL #2	R	8/11/2020			053811		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE - WE		2,012.55				2,012.55
10790	WRIGHT ONE ELECTRIC							
I-6499	INSTALL LIGHT FIXTURE -PARTS	R	8/11/2020			053812		
013 5-1300-5312	Repair & Maint Collection Sys	MUSGRAVE L/S		297.40				
I-6499.A	INSTALL LIGHT FIXTURE - LABOR	R	8/11/2020			053812		
013 5-1300-5312	Repair & Maint Collection Sys	MUSGRAVE L/S		570.00				
I-6501	INSTALL LIGHT FIXTURE - PARTS	R	8/11/2020			053812		
013 5-1300-5312	Repair & Maint Collection Sys	PENNINGTON L/S		246.58				
I-6501.A	INSTALL LIGHT FIXTURE - LABOR	R	8/11/2020			053812		
013 5-1300-5312	Repair & Maint Collection Sys	PENNINGTON L/S		380.00				
I-6502	REPAIR AT WWTP - PARTS	R	8/11/2020			053812		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR AT WWTP - PAR		725.59				
I-6502.A	REPAIR AT WWTP - LABOR	R	8/11/2020			053812		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR AT WWTP - LAB		1,140.00				
I-6520	TROUBLE SHOOT AND REPAIR -BOOS	R	8/11/2020			053812		
012 5-1200-5311	Repair & Maintenance	BOOSTER PUMP STATION		285.00				3,644.57
1	"HERNANDEZ, CRISTINA", "							
I-10.10.20 C. HERNAN "		R	8/11/2020			053813		
010 4-0000-4161	Rents & Royalties	10.10.20 C. HERNANDE		375.00				
010 4-0000-4161	Rents & Royalties	10.10.20 C. HERNANDE		100.00				475.00
13100	HARSHBARGER ACE HARDWARE							
I-371274	REPAIR PARTS - WWTP	R	8/11/2020			053814		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR PARTS - WWTP		55.08				
I-372200	PARTS FOR POLY SYSTEM - WWTP	R	8/11/2020			053814		
013 5-1300-5311	Repair & Maintenance WWTP	PARTS FOR POLY SYSTE		12.38				
I-372684	CONCRETE FOR STREET SIGN REPAI	R	8/11/2020			053814		
014 5-1400-5311	Repair & Maintenance	CONCRETE FOR STREET		32.82				
I-373018	REPAIR PARTS - WWTP	R	8/11/2020			053814		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR PARTS - WWTP		18.53				118.81

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25460	ACOSTA, MARIO							
I-RE: 7/30/20	DRINKS FOR J. LITTLE'S RETIREM	R	8/11/2020			053815		
010 5-1005-5353	Special Departmental Expense	DRINKS FOR J. LITTLE		23.45				23.45
27305	ALVARADO, OZIEL							
I-RE: 7/24/20	POOL MAINTENANCE TRAINING	R	8/11/2020			053816		
010 5-1030-5335	Professional Development	7/20/20 BREAKFAST TR		16.00				
010 5-1030-5335	Professional Development	7/20/20 LUNCH - TRAI		21.00				
010 5-1030-5335	Professional Development	7/21/20 BREAKFAST- T		16.00				
010 5-1030-5335	Professional Development	7/20/20 LUNCH - TRAI		21.00				74.00
19400	ALVARADO, STEVE							
I-ORDER #66	ESTABANS BURGERS - JIMMYS RETI	R	8/11/2020			053817		
010 5-1005-5353	Special Departmental Expense	ESTABANS BURGERS - J		321.48				321.48
18080	AT&T							
I-3790 - 7/20	7/20 DSL LINE - WWTP	R	8/11/2020			053818		
013 5-1300-5323	Communications	7/20 DSL LINE - WWTP		392.99				392.99
24320	AT&T CALNET 3							
I-000015132265	9391019212- 7/4/20 - 8/3/20	R	8/11/2020			053819		
012 5-1200-5323	Communications	7/4/20 - 8/3/20 CORP		62.01				
010 5-1032-5323	Communications	7/4/20 - 8/3/20 CITY		22.31				
010 5-1032-5323	Communications	7/4/20 - 8/3/20 CITY		0.01				
010 5-1032-5323	Communications	7/4/20 - 8/3/20 CITY		23.48				
010 5-1040-5323	Communications	7/4/20 - 8/3/20 POOL		22.06				
013 5-1300-5323	Communications	7/4/20 - 8/3/20 WWTP		84.09				
013 5-1300-5323	Communications	7/4/20 - 8/3/20 WWTP		22.06				
010 5-1032-5323	Communications	7/4/20 - 8/3/20 HEAD		22.06				
010 5-1050-5323	Communications	7/4/20 - 8/3/20 SHER		42.70				300.78
23270	BIDWELL WATER							
I-7377	WATER BOTTLES/ COOLER RENT	R	8/11/2020			053820		
014 5-1400-5303	Operating Supplies	7/20 -3 WATER BOTTLE		15.00				
013 5-1300-5303	Operating Supplies	6/20 -3 WATER BOTTLE		15.00				
013 5-1300-5303	Operating Supplies	7/20 -2 WATER BOTTLE		10.00				
013 5-1300-5303	Operating Supplies	6/20 -COOLER RENTAL		7.00				
013 5-1300-5303	Operating Supplies	7/20 -COOLER RENTAL		7.00				
I-7436	7/20 AND 8/20 WATER/COOLER REN	R	8/11/2020			053820		
014 5-1400-5303	Operating Supplies	8/20 5 WATERS - STRE		25.00				
017 5-1700-5353	Special Departmental Expense	7/20 2 WATERS - SHER		10.00				
017 5-1700-5353	Special Departmental Expense	8/20 2 WATERS - SHER		10.00				
010 5-1005-5303	Operating Supplies	7/20 3 WATERS - CITY		15.00				
010 5-1005-5303	Operating Supplies	8/20 5 WATERS - CITY		25.00				
013 5-1300-5303	Operating Supplies	8/20 5 WATERS - WWTP		25.00				
014 5-1400-5303	Operating Supplies	8/20 WATER COOLER RE		7.00				
017 5-1700-5353	Special Departmental Expense	7/20 WATER COOLER RE		7.00				
017 5-1700-5353	Special Departmental Expense	8/20 WATER COOLER RE		7.00				

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23270	BIDWELL WATER	CONT						
I-7436	7/20 AND 8/20 WATER/COOLER REN	R	8/11/2020			053820		
010 5-1005-5303	Operating Supplies		7/20 WATER COOLER RE	7.00				
010 5-1005-5303	Operating Supplies		8/20 WATER COOLER RE	7.00				
013 5-1300-5303	Operating Supplies		8/20 WATER COOLER RE	7.00				206.00
25730	CALIFORNIA PARK & RECREATION S							
I-129668-20/21	2020/2021 MEMBERSHIP RENEWAL	R	8/11/2020			053821		
010 5-1030-5335	Professional Development		2020/2021 MEMBERSHIP	170.00				170.00
19460	CISCO AIR SYSTEMS, INC.							
I-167077-1	AIR COMPRESSOR SERVICE -WELL 4	R	8/11/2020			053822		
012 5-1200-5341	Professional Services		AIR COMPRESSOR SERVI	52.68				
I-167077-1.A	AIR COMPRESSOR SERVICE -WELL 4	R	8/11/2020			053822		
012 5-1200-5341	Professional Services		AIR COMPRESSOR SERVI	145.00				
I-167706-1	AIR COMPRESSOR SERVICE-BPS	R	8/11/2020			053822		
012 5-1200-5341	Professional Services		AIR COMPRESSOR SERVI	401.20				
I-167706-1.A	AIR COMPRESSOR SERVICE-BPS-LBR	R	8/11/2020			053822		
012 5-1200-5341	Professional Services		AIR COMPRESSOR SERVI	435.00				1,033.88
24245	CLEANRITE-BUILDRITE, INC.							
I-SI-73870Y084896-7	CLEANING/DISINFECTING SERVICES	R	8/11/2020			053823		
010 5-1057-5353	Special Department Expense		CLEANING/DISINFECTIN	3,850.00				3,850.00
02720	CLOSE LUMBER, INC.							
I-2007-040418	CHAIN FENCING LOLL DUGOUT	R	8/11/2020			053824		
010 5-1030-5313	Repair & Maintenance Buildings		CHAIN FENCING LOLL D	52.90				52.90
15080	COMCAST CABLE							
I-17275-8/20	8/2/20 - 9/1/20 INTERNET	R	8/11/2020			053825		
012 5-1200-5323	Communications		8/2/20 - 9/1/20 WATE	45.31				
013 5-1300-5323	Communications		8/2/20 - 9/1/20 SEWE	45.31				
014 5-1400-5323	Communications		8/2/20 - 9/1/20 STRE	45.32				
I-17283 - 8/20	8/2/20 - 9/1/20 INTERNET	R	8/11/2020			053825		
010 5-1000-5323	Communications		8/2/20 - 9/1/20 COUN	31.93				
010 5-1032-5323	Communications		8/2/20 - 9/1/20 CITY	31.93				
010 5-1010-5323	Communications		8/2/20 - 9/1/20 FINA	31.93				
010 5-1015-5323	Communications		8/2/20 - 9/1/20 PLAN	31.93				
010 5-1020-5323	Communications		8/2/20 - 9/1/20 BUIL	31.94				
010 5-1025-5323	Communications		8/2/20 - 9/1/20 ENGI	31.94				
010 5-1030-5323	Communications		8/2/20 - 9/1/20 PARK	31.94				359.48
25370	D-TAC K9, LLC							
I-1981	7/20 CANINE SERVICES - LO PORT	R	8/11/2020			053826		
010 5-1050-5341	Professional Services		7/20 CANINE SERVICES	300.00				300.00

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20855	DC FROST ASSOCIATES, INC.							
I-41908	UV REPAIR - SEWER	R	8/11/2020			053827		
013 5-1300-5311	Repair & Maintenance WWTP	UV REPAIR - SEWER		4,275.70				4,275.70
28490	EIDE BAILLY LLP							
I-EI01017353	7/20 SERVICES ID:206231	R	8/11/2020			053828		
010 5-1010-5341	Professional Services	7/20 SERVICES - FINA		4,605.60				
012 5-1200-5341	Professional Services	7/20 SERVICES - WATE		1,727.10				
013 5-1300-5341	Professional Services	7/20 SERVICES - SEWE		4,029.90				
014 5-1400-5341	Professional Services	7/20 SERVICES - GAS		1,151.40				11,514.00
04055	GOLDEN STATE FLOW MEASUREMENT							
I-I-064141	WATER METER REGISTERS - WATER	R	8/11/2020			053829		
012 5-1200-5311	Repair & Maintenance	WATER METER REGISTER		386.10				386.10
04130	GRAINGER							
I-9601114102	CONNECTORS; SIGN POST; POST BA	R	8/11/2020			053830		
012 5-1200-5311	Repair & Maintenance	CONNECTORS - WATER M		16.11				
014 5-1400-5311	Repair & Maintenance	SIGN POST; POST BASE		246.95				263.06
27740	GRANICUS, LLC							
I-129136	GOV ACCESS PLUS EDITION	R	8/11/2020			053831		
010 5-1005-5323	Communications	GOV ACCESS PLUS EDIT		9,345.00				9,345.00
05390	L & R FOOD AND GAS							
I-7/20 USAGE	7/20 P/W GAS USAGE	R	8/11/2020			053832		
010 5-1020-5307	Fuel	7/20 P/W GAS USAGE -		50.01				
010 5-1030-5307	Fuel	7/20 P/W GAS USAGE -		781.64				
014 5-1400-5307	Fuel	7/20 P/W GAS USAGE -		60.01				
012 5-1200-5307	Fuel	7/20 P/W GAS USAGE -		237.00				
013 5-1300-5307	Fuel	7/20 P/W GAS USAGE -		1,051.71				2,180.37
14375	LANDSCAPES BY STENTZEL							
I-25800	7/20 SERVICE - PENNINGTON RANC	R	8/11/2020			053833		
027 5-2700-5341	Professional Services	7/20 SERVICE - PENNI		375.00				
I-25801	7/20 SERVICE - PREMIER HOMES	R	8/11/2020			053833		
027 5-2700-5341	Professional Services	7/20 SERVICE - PREMI		125.00				500.00
04910	LIVE OAK AUTO PARTS							
I-442493	STEERING COVERS; SCREWS; RING	R	8/11/2020			053834		
010 5-1030-5315	Repair & Maintenance Vehicles	RING TERMINAL; GROMM		48.08				
I-442594	RING TERMINAL; NEW CAR SCENT	R	8/11/2020			053834		
010 5-1030-5315	Repair & Maintenance Vehicles	RING TERMINAL; NEW		7.59				
I-442797	CHAIN; CLEVIS ; TIRE SEALANT-S	R	8/11/2020			053834		
013 5-1300-5311	Repair & Maintenance WWTP	CHAIN; CLEVIS ; TIRE		35.00				90.67

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05795	LIVE OAK BUILDING SUPPLY, INC.							
I-72671	TENSION BARS; ANCHORS; EXIT SI	R	8/11/2020			053835		
010 5-1030-5313	Repair & Maintenance Buildings		TENSION BARS - LOLL	28.89				
010 5-1030-5303	Operating Supplies		ANCHORS - PARKS	6.40				
010 5-1032-5313	Repair & Maint Builidings		EXIT SIGNS; ADAPTER;	16.26				
010 5-1030-5303	Operating Supplies		CUPS; FITTINGS; FAN	32.62				
I-72683	UNION PIPE; LIGHT BULBS; KEYS	R	8/11/2020			053835		
010 5-1030-5303	Operating Supplies		UNION PIPE; LIGHT BU	25.72				
010 5-1030-5303	Operating Supplies		KEYS; CLEANING SUPPL	32.12				
010 5-1030-5303	Operating Supplies		MULTI- USE TAPE - PA	19.28				
010 5-1030-5303	Operating Supplies		LEVEL; BUNJEE CORD -	29.37				190.66
21245	MPULSE MAINTENANCE SOFTWARE							
I-20072946	MAINTENANCE SOFTWARE	R	8/11/2020			053836		
010 5-1030-5341	Professional Services		MAINTENANCE SOFTWARE	703.73				
012 5-1200-5333	Dues & Subscriptions		MAINTENANCE SOFTWARE	703.73				
013 5-1300-5333	Dues & Subscriptions		MAINTENANCE SOFTWARE	703.73				2,111.19
14885	PACE SUPPLY CORPORATION							
I-86220822	PIPE WRENCH - WATER	R	8/11/2020			053837		
012 5-1200-5319	Small Tools & Equipment		PIPE WRENCH - WATER	110.19				
012 5-1200-5319	Small Tools & Equipment		LESS 2% DISCOUNT	2.20CR				
I-86236188	PARTS FOR WATER SYSTEM REPAIR	R	8/11/2020			053837		
012 5-1200-5311	Repair & Maintenance		PARTS FOR WATER SYST	22.32				
012 5-1200-5311	Repair & Maintenance		LESS 2% DISCOUNT	0.45CR				129.86
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4306625885-6-7/20	7/20 IDA AND LINDA - SOCCER PA	R	8/11/2020			053838		
010 5-1030-5339	Utilities		7/20 IDA AND LINDA -	23.82				
I-9074702898-4-7/20	7/20 GAS AND ELECTRIC	R	8/11/2020			053838		
014 5-1415-5339	Utilities		7/20 STORM DRAINS	99.84				
028 5-2800-5339	Utilities		7/20 BRIANNE	73.30				
012 5-1200-5339	Utilities		7/20 WELLS	27,261.70				
013 5-1300-5339	Utilities		7/20 LIFT STATIONS	2,709.67				
013 5-1300-5338	Utilities Sewer Plant		7/20 WWTP	16,983.20				
010 5-1032-5339	Utilities		7/20 BOY SCOUT HALL	89.76				
010 5-1032-5339	Utilities		7/20 COMM BLDG	945.75				
020 5-2000-5339	Utilities		7/20 STREET LIGHTS	3,690.68				
026 5-2600-5339	Utilities		7/20 STREET LIGHTS-	2,152.75				
027 5-2700-5339	Utilities		7/20 SUBDIVISION IRR	161.39				
012 5-1200-5339	Utilities		7/20 MAINTENANCE SHO	106.76				
013 5-1300-5339	Utilities		7/20 MAINTENANCE SHO	106.76				
014 5-1400-5339	Utilities		7/20 MAINTENANCE SHO	106.77				
010 5-1032-5339	Utilities		7/20 CITY HALL	1,519.18				
010 5-1050-5339	Utilities		7/20 SHERIFF DEPARTM	636.95				
014 5-1400-5339	Utilities		7/20 MAPLE PARK - ST	43.56				56,711.84



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1	PACIFIC GAS AND ELECTRIC CO.							
I-7/21/20 PG&E	PACIFIC GAS AND ELECTRIC CO.:	R	8/11/2020			053839		
012 4-0000-4404	Service Miscellaneous	REFUND HYDRANT METER		443.09				443.09
25910	POWERED OUTDOOR EQUIPMENT							
I-48424	CHAIN FOR CHAINSAW - STREETS	R	8/11/2020			053840		
014 5-1400-5311	Repair & Maintenance	CHAIN FOR CHAINSAW -		23.58				23.58
07130	PRINTWORX							
I-96952	BUSINESS CARDS - JR THIARA-COU	R	8/11/2020			053841		
010 5-1005-5329	Printing & Copying	BUSINESS CARDS - JR		75.93				75.93
24170	RAMIREZ, JOSE							
I-RE: 7/24/20	REIMBURSE MEALS- POOL TRAINING	R	8/11/2020			053842		
010 5-1030-5335	Professional Development	7/20/20 BREAKFAST -		16.00				
010 5-1030-5335	Professional Development	7/20/20 LUNCH - TRAI		21.00				
010 5-1030-5335	Professional Development	7/21/20 BREAKFAST -		16.00				
010 5-1030-5335	Professional Development	7/21/20 LUNCH - TRAI		21.00				74.00
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-32	7/20 GENERAL PLANNING SERVICES	R	8/11/2020			053843		
010 5-1015-5341	Professional Services	7/20 GENERAL PLANNIN		4,342.66				4,342.66
26870	RGW EQUIPMENT							
C-32190	RETURN T-TREX RUBBER TRACKS	R	8/11/2020			053844		
013 5-1300-5311	Repair & Maintenance WWTP	RETURN T-TREX RUBBER		2,127.75CR				
I-32053	T-REX RUBBER TRACKS	R	8/11/2020			053844		
013 5-1300-5311	Repair & Maintenance WWTP	T-REX RUBBER TRACKS		2,462.01				334.26
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-7/20	7/20 RETAINER	R	8/11/2020			053845		
010 5-1060-5341	Professional Services	7/20 RETAINER		4,036.00				4,036.00
17810	RUDY'S AUTO REPAIR							
I-4217	TRUCK #54 REPAIR - PARTS - S	R	8/11/2020			053846		
014 5-1400-5315	Repair & Maintenance Vehicles	TRUCK #54 REPAIR - P		105.96				
I-4217.A	TRUCK #54 REPAIR - LABOR - STR	R	8/11/2020			053846		
014 5-1400-5315	Repair & Maintenance Vehicles	TRUCK #54 REPAIR - L		246.50				352.46
17285	SABRE BACKFLOW, INC.							
I-1786	BACKFLOW TESTING EQUIPMENT CAL	R	8/11/2020			053847		
013 5-1300-5341	Professional Services	BACKFLOW TESTING EQU		137.13				137.13

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08465	SACRAMENTO VALLEY ASSOC OF BUI							
I-300000715	20/21 MEMBERSHIP- A. SCHMIDT	R	8/11/2020			053848		
010 5-1020-5333	Dues & Subscriptions		20/21 MEMBERSHIP- A.	65.00				65.00
15740	SALVADOR TOPETE JANITORIAL SER							
I-1863	8/20 WWTP MAINTENANCE	R	8/11/2020			053849		
013 5-1300-5311	Repair & Maintenance WWTP		8/20 WWTP MAINTENANC	380.00				
I-1864	8/20 COMM BLDG MAINTENANCE	R	8/11/2020			053849		
010 5-1032-5313	Repair & Maint Buildidings		8/20 COMM BLDG MAINT	200.00				
I-1865	8/20 CORPYARD MAINTENANCE	R	8/11/2020			053849		
012 5-1200-5311	Repair & Maintenance		8/20 CORPYARD MAINT	33.33				
013 5-1300-5311	Repair & Maintenance WWTP		8/20 CORPYARD MAINT	33.33				
014 5-1400-5311	Repair & Maintenance		8/20 CORPYARD MAINT	33.34				
I-1866	8/20 CITY HALL MAINTENANCE	R	8/11/2020			053849		
010 5-1032-5313	Repair & Maint Buildidings		8/20 CITY HALL MAINT	330.00				
I-1867	8/20 SUBSTATION MAINTENANCE	R	8/11/2020			053849		
010 5-1050-5313	Repair & Maintenance Buildings		8/20 SUBSTATION MAIN	150.00				1,160.00
14285	SENTINEL FIRE EQUIPMENT COMPAN							
I-86320	SEMI ANNUAL SYSTEM SERVICE-COM	R	8/11/2020			053850		
010 5-1032-5313	Repair & Maint Buildidings		SEMI ANNUAL SYSTEM S	134.30				134.30
06695	SPRINT							
I-811897024-214	6/21/20 - 7/20/20 USAGE	R	8/11/2020			053851		
010 5-1005-5323	Communications		6/21/20 - 7/20/20 -	20.00				
010 5-1030-5323	Communications		6/21/20 - 7/20/20 -	56.07				
010 5-1020-5323	Communications		6/21/20 - 7/20/20 -	2.49				
010 5-1030-5323	Communications		6/21/20 - 7/20/20 -	20.66				99.22
09080	STAPLES BUSINESS ADVANTAGE							
I-1630144768	MISC OFFICE SUPPLIES	R	8/11/2020			053852		
010 5-1005-5301	Office Supplies		ORDER#7309109238-0-1	37.78				
012 5-1200-5301	Office Supplies		ORDER#7309109238-0-1	37.78				
013 5-1300-5301	Office Supplies		ORDER#7309109238-0-1	37.78				
014 5-1400-5301	Office Supplies		ORDER#7309109238-0-1	37.78				
010 5-1005-5301	Office Supplies		ORDER#7310366861-0-1	71.55				
012 5-1200-5301	Office Supplies		ORDER#7310366861-0-1	71.55				
013 5-1300-5301	Office Supplies		ORDER#7310366861-0-1	71.55				
014 5-1400-5301	Office Supplies		ORDER#7310366861-0-1	71.54				437.31
26675	THATCHER COMPANY OF CALIFORNIA							
I-277420	FERRIC CHLORIDE - WELL #2	R	8/11/2020			053853		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE - WE	2,016.17				
I-277421	FERRIC CHLORIDE - WELL #3	R	8/11/2020			053853		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE - WE	540.64				
I-277422	FERRIC CHLORIDE - WELL #4	R	8/11/2020			053853		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE - WE	1,019.59				3,576.40

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19715	TWIN CITY TROPHIES							
I-17227	RETIREMENT PLAQUE- J. LITTLE	R	8/11/2020			053854		
010 5-1005-5353	Special Departmental Expense	RETIREMENT PLAQUE- J		96.53				96.53
28745	U.S. BANK EQUIPMENT FINANCE							
I-420002644	7/18/20 - 8/18/20 COPIERS	R	8/11/2020			053855		
014 5-1400-5321	Rents & Leases	7/18/20-8/18/20	IMC2	151.46				
010 5-1005-5321	Rents & Leases	7/18/20-8/18/20	IMC6	137.82				
012 5-1200-5321	Rents & Leases	7/18/20-8/18/20	IMC6	137.82				
013 5-1300-5321	Rents & Leases	7/18/20-8/18/20	IMC6	137.81				
010 5-1005-5321	Rents & Leases	7/18/20-8/18/20	IMC6	61.67				
012 5-1200-5321	Rents & Leases	7/18/20-8/18/20	IMC6	61.67				
013 5-1300-5321	Rents & Leases	7/18/20-8/18/20	IMC6	61.67				
013 5-1300-5321	Rents & Leases	7/18/20-8/18/20	IMC2	377.31				
013 5-1300-5321	Rents & Leases	7/18/20-8/18/20	IMC2	18.77				
010 5-1015-5329	Printing & Copying	7/18/20-8/18/20	6700	85.26				
010 5-1020-5353	Special Department Expense	7/18/20-8/18/20	6700	85.26				
010 5-1025-5353	Special Debt Expense	7/18/20-8/18/20	6700	85.26				1,401.78
10220	UNDERGROUND SERVICE ALERT OF N							
I-2020118990	2020-2021 MEMBERSHIP DUES	R	8/11/2020			053856		
012 5-1200-5337	Licenses and Permits	2020-2021 MEMBERSHIP		1,239.13				
013 5-1300-5337	Licenses and Permits	2020-2021 MEMBERSHIP		1,239.12				2,478.25
01015	UNIVAR USA, INC.							
I-48662073	SODIUM HYPOCHLORITE- POOL	R	8/11/2020			053857		
010 5-1040-5305	Chemicals	SODIUM HYPOCHLORITE-		413.27				
I-48662074	SODIUM HYPOCHLORITE- WELL #2	R	8/11/2020			053857		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		748.59				
I-48662075	SODIUM HYPOCHLORITE- WELL #4	R	8/11/2020			053857		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		407.60				1,569.46
28430	UTILITY TELECOM GROUP, LLC							
I-134096-8/20	8/1/20 - 8/31/20 SERVICE- CITY	R	8/11/2020			053858		
010 5-1032-5323	Communications	8/1/20 - 8/31/20	SER	489.70				489.70
10355	VALLEY TRUCK & TRACTOR CO.							
I-1011456	PIN FOR TRACTOR - PARKS	R	8/11/2020			053859		
010 5-1030-5315	Repair & Maintenance Vehicles	PIN FOR TRACTOR - PA		116.36				116.36
22205	CSAC EXCESS INSURANCE AUTHORIT							
C-8/20 COVERAGE	8/20 COVERAGE ADJUSTMENT	R	8/11/2020			053860		
010 5-1000-5031	Life Insurance	8/20 COVERAGE ADJUST		1.90CR				
010 5-1005-5031	Life Insurance	8/20 COVERAGE ADJUST		0.76CR				
010 5-1010-5031	Life Insurance	8/20 COVERAGE ADJUST		1.14CR				
010 5-1020-5031	Life Insurance	8/20 COVERAGE ADJUST		0.76CR				
010 5-1030-5031	Life Insurance	8/20 COVERAGE ADJUST		1.52CR				
010 5-1035-5031	Life Insurance	8/20 COVERAGE ADJUST		0.38CR				

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22205	CSAC EXCESS INSURANCE CONT							
C-8/20	COVERAGE							
	8/20 COVERAGE ADJUSTMENT	R	8/11/2020			053860		
013	5-1300-5031 Life Insurance		8/20 COVERAGE ADJUST	2.28CR				
014	5-1400-5031 Life Insurance		8/20 COVERAGE ADJUST	0.76CR				
I-29	202006291063 POLICY # 316407, ACCT # 168	R	8/11/2020			053860		
010	5-1005-5031 Life Insurance		POLICY # 316407, ACC	6.25				
010	5-1010-5031 Life Insurance		POLICY # 316407, ACC	2.07				
010	5-1015-5031 Life Insurance		POLICY # 316407, ACC	6.93				
010	5-1020-5031 Life Insurance		POLICY # 316407, ACC	2.43				
010	5-1030-5031 Life Insurance		POLICY # 316407, ACC	16.61				
010	5-1032-5031 Life Insurance		POLICY # 316407, ACC	0.33				
010	5-1035-5031 Life Insurance		POLICY # 316407, ACC	9.04				
010	5-1040-5031 Life Insurance		POLICY # 316407, ACC	2.06				
012	5-1200-5031 Life Insurance		POLICY # 316407, ACC	27.99				
013	5-1300-5031 Life Insurance		POLICY # 316407, ACC	35.02				
014	5-1400-5031 Life Insurance		POLICY # 316407, ACC	9.25				
I-29	202007131065 POLICY # 316407, ACCT # 168	R	8/11/2020			053860		
010	5-1005-5031 Life Insurance		POLICY # 316407, ACC	1.31				
010	5-1010-5031 Life Insurance		POLICY # 316407, ACC	0.43				
010	5-1015-5031 Life Insurance		POLICY # 316407, ACC	1.45				
010	5-1020-5031 Life Insurance		POLICY # 316407, ACC	0.51				
010	5-1030-5031 Life Insurance		POLICY # 316407, ACC	3.49				
010	5-1032-5031 Life Insurance		POLICY # 316407, ACC	0.07				
010	5-1035-5031 Life Insurance		POLICY # 316407, ACC	1.89				
010	5-1040-5031 Life Insurance		POLICY # 316407, ACC	0.43				
012	5-1200-5031 Life Insurance		POLICY # 316407, ACC	5.87				
013	5-1300-5031 Life Insurance		POLICY # 316407, ACC	7.33				
014	5-1400-5031 Life Insurance		POLICY # 316407, ACC	1.94				
I-29	202007131066 POLICY # 316407, ACCT # 168	R	8/11/2020			053860		
010	5-1005-5031 Life Insurance		POLICY # 316407, ACC	4.94				
010	5-1010-5031 Life Insurance		POLICY # 316407, ACC	1.65				
010	5-1015-5031 Life Insurance		POLICY # 316407, ACC	5.49				
010	5-1020-5031 Life Insurance		POLICY # 316407, ACC	1.92				
010	5-1030-5031 Life Insurance		POLICY # 316407, ACC	13.16				
010	5-1032-5031 Life Insurance		POLICY # 316407, ACC	0.28				
010	5-1035-5031 Life Insurance		POLICY # 316407, ACC	7.13				
010	5-1040-5031 Life Insurance		POLICY # 316407, ACC	1.65				
012	5-1200-5031 Life Insurance		POLICY # 316407, ACC	22.12				
013	5-1300-5031 Life Insurance		POLICY # 316407, ACC	27.62				
014	5-1400-5031 Life Insurance		POLICY # 316407, ACC	7.30				
I-30	202006291063 POLICY # 316407, ACCT # 168	R	8/11/2020			053860		
010	5-1010-5031 Life Insurance		POLICY # 316407, ACC	0.71				
010	5-1015-5031 Life Insurance		POLICY # 316407, ACC	1.40				
010	5-1020-5031 Life Insurance		POLICY # 316407, ACC	6.25				
010	5-1035-5031 Life Insurance		POLICY # 316407, ACC	4.16				
010	5-1040-5031 Life Insurance		POLICY # 316407, ACC	0.69				
012	5-1200-5031 Life Insurance		POLICY # 316407, ACC	3.46				
013	5-1300-5031 Life Insurance		POLICY # 316407, ACC	3.44				

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22205	CSAC EXCESS INSURANCE CONT							
I-30 202006291063	POLICY # 316407, ACCT # 168	R	8/11/2020			053860		
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.71				
I-30 202007131065	POLICY # 316407, ACCT # 168	R	8/11/2020			053860		
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		0.14				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		0.28				
010 5-1020-5031	Life Insurance	POLICY # 316407, ACC		1.31				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		0.87				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		0.14				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		0.72				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		0.72				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.14				
I-30 202007131066	POLICY # 316407, ACCT # 168	R	8/11/2020			053860		
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		0.55				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		1.10				
010 5-1020-5031	Life Insurance	POLICY # 316407, ACC		4.94				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		3.29				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		0.55				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		2.75				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		2.75				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.57				
I-50 202006291063	POLICY # 316407, ACCT # 168	R	8/11/2020			053860		
010 5-1000-5031	Life Insurance	POLICY # 316407, ACC		55.50				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		6.95				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		6.95				337.50
07580	PREFERRED BENEFIT INSURANCE AD							
I-23 202006291063	ACCOUNT 547-5555 DENTAL PREM	R	8/11/2020			053863		
010 5-1005-5027	Dental Insurance	ACCOUNT 547-5555 DEN		8.72				
010 5-1015-5027	Dental Insurance	ACCOUNT 547-5555 DEN		14.84				
010 5-1020-5027	Dental Insurance	ACCOUNT 547-5555 DEN		6.11				
010 5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN		13.08				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN		34.91				
013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555 DEN		45.36				
014 5-1400-5027	Dental Insurance	ACCOUNT 547-5555 DEN		16.58				
I-23 202007131065	ACCOUNT 547-5555 DENTAL PREM	R	8/11/2020			053863		
010 5-1005-5027	Dental Insurance	ACCOUNT 547-5555 DEN		1.83				
010 5-1015-5027	Dental Insurance	ACCOUNT 547-5555 DEN		3.11				
010 5-1020-5027	Dental Insurance	ACCOUNT 547-5555 DEN		1.28				
010 5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN		2.74				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN		7.32				
013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555 DEN		9.52				
014 5-1400-5027	Dental Insurance	ACCOUNT 547-5555 DEN		3.48				
I-23 202007131066	ACCOUNT 547-5555 DENTAL PREM	R	8/11/2020			053863		
010 5-1005-5027	Dental Insurance	ACCOUNT 547-5555 DEN		6.90				
010 5-1015-5027	Dental Insurance	ACCOUNT 547-5555 DEN		11.72				
010 5-1020-5027	Dental Insurance	ACCOUNT 547-5555 DEN		4.83				
010 5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN		10.34				

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07580	PREFERRED BENEFIT INSUCONT							
I-23	202007131066	ACCOUNT 547-5555 DENTAL PREM	R 8/11/2020			053863		
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN	27.58				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555 DEN	35.83				
014	5-1400-5027	Dental Insurance	ACCOUNT 547-5555 DEN	13.12				
I-24	202006291063	ACCOUNT 547-5555	R 8/11/2020			053863		
010	2039	Dental Insurance Payable	ACCOUNT 547-5555	6.07				
010	5-1010-5027	Dental Insurance	ACCOUNT 547-5555	8.60				
010	5-1015-5027	Dental Insurance	ACCOUNT 547-5555	2.87				
010	5-1020-5027	Dental Insurance	ACCOUNT 547-5555	25.81				
012	2039	Dental Insurance Payable	ACCOUNT 547-5555	1.40				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555	8.60				
013	2039	Dental Insurance Payable	ACCOUNT 547-5555	1.87				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555	11.48				
I-24	202007131065	ACCOUNT 547-5555	R 8/11/2020			053863		
010	2039	Dental Insurance Payable	ACCOUNT 547-5555	1.27				
010	5-1010-5027	Dental Insurance	ACCOUNT 547-5555	1.80				
010	5-1015-5027	Dental Insurance	ACCOUNT 547-5555	0.60				
010	5-1020-5027	Dental Insurance	ACCOUNT 547-5555	5.42				
012	2039	Dental Insurance Payable	ACCOUNT 547-5555	0.29				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555	1.80				
013	2039	Dental Insurance Payable	ACCOUNT 547-5555	0.39				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555	2.41				
I-24	202007131066	ACCOUNT 547-5555	R 8/11/2020			053863		
010	2039	Dental Insurance Payable	ACCOUNT 547-5555	4.80				
010	5-1010-5027	Dental Insurance	ACCOUNT 547-5555	6.80				
010	5-1015-5027	Dental Insurance	ACCOUNT 547-5555	2.27				
010	5-1020-5027	Dental Insurance	ACCOUNT 547-5555	20.39				
012	2039	Dental Insurance Payable	ACCOUNT 547-5555	1.11				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555	6.80				
013	2039	Dental Insurance Payable	ACCOUNT 547-5555	1.48				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555	9.07				
I-25	202006291063	ACCOUNT 547-5555	R 8/11/2020			053863		
010	2039	Dental Insurance Payable	ACCOUNT 547-5555	34.39				
010	5-1010-5027	Dental Insurance	ACCOUNT 547-5555	5.04				
010	5-1015-5027	Dental Insurance	ACCOUNT 547-5555	5.04				
010	5-1030-5027	Dental Insurance	ACCOUNT 547-5555	82.64				
010	5-1032-5027	Dental Insurance	ACCOUNT 547-5555	2.53				
010	5-1035-5027	Dental Insurance	ACCOUNT 547-5555	95.80				
010	5-1040-5027	Dental Insurance	ACCOUNT 547-5555	20.08				
012	2039	Dental Insurance Payable	ACCOUNT 547-5555	17.10				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555	105.04				
013	2039	Dental Insurance Payable	ACCOUNT 547-5555	18.33				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555	112.56				
014	2039	Dental Insurance Payable	ACCOUNT 547-5555	3.98				
014	5-1400-5027	Dental Insurance	ACCOUNT 547-5555	24.42				
I-25	202007131065	ACCOUNT 547-5555	R 8/11/2020			053863		
010	2039	Dental Insurance Payable	ACCOUNT 547-5555	7.22				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-25 202007131065	ACCOUNT 547-5555	R	8/11/2020			053863		
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	1.05				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	1.05				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	17.42				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	0.52				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	20.08				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	4.23				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.58				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	22.03				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.84				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	23.62				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	0.83				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	5.11				
I-25 202007131066	ACCOUNT 547-5555	R	8/11/2020			053863		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	27.20				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	3.99				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	3.99				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	65.56				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.00				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	75.58				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	15.92				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	13.51				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	82.90				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	14.48				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	88.86				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.14				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	19.24				
I-37 202006291063	ACCOUNT 547-5555	R	8/11/2020			053863		
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	55.84				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	6.98				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	6.98				
I-38 202006291063	ACCOUNT 547-5555	R	8/11/2020			053863		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	32.04				
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	128.07				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.99				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	15.99				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.99				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	16.02				
I-74 202006291063	ACCOUNT 547-5555	R	8/11/2020			053863		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	23.42				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.57				
I-74 202007131065	ACCOUNT 547-5555	R	8/11/2020			053863		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	4.91				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	1.84				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	1.84				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-74 202007131065	ACCOUNT 547-5555	R	8/11/2020			053863		
013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555		3.68				
I-74 202007131066	ACCOUNT 547-5555	R	8/11/2020			053863		
010 5-1005-5027	Dental Insurance	ACCOUNT 547-5555		18.51				
010 5-1015-5027	Dental Insurance	ACCOUNT 547-5555		6.94				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555		6.94				
013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555		13.89				1,853.50
21140	SPECIAL DISTRICT RISK MANAGEME							
I-26 202006291063	VSP MEMBER NUMBER 0007716	R	8/11/2020			053864		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.90				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.22				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.32				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.85				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.59				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		9.81				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.55				
I-26 202007131065	VSP MEMBER NUMBER 0007716	R	8/11/2020			053864		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.39				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.67				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.27				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.59				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.79				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.42				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.59				
I-26 202007131066	VSP MEMBER NUMBER 0007716	R	8/11/2020			053864		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.50				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.55				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.05				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.25				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.00				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.38				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.23				
I-27 202006291063	VSP MEMBER NUMBER 0007716	R	8/11/2020			053864		
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.21				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.74				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.61				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.38				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.73				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.79				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.59				
I-27 202007131065	VSP MEMBER NUMBER 0007716	R	8/11/2020			053864		
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.46				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.15				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.38				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.07				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.15				



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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 202007131065	VSP MEMBER NUMBER 0007716	R	8/11/2020			053864		
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.00				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.38				
I-27 202007131066	VSP MEMBER NUMBER 0007716	R	8/11/2020			053864		
010 5-1010-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.75				
010 5-1015-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.59				
010 5-1020-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.23				
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.30				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.58				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.78				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.23				
I-28 202006291063	VSP MEMBER NUMBER 0007716	R	8/11/2020			053864		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.65				
010 5-1010-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.16				
010 5-1015-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.91				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	19.08				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	20.97				
010 5-1040-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.63				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	21.91				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	23.68				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.68				
I-28 202007131065	VSP MEMBER NUMBER 0007716	R	8/11/2020			053864		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.97				
010 5-1010-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.24				
010 5-1015-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.60				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.02				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.39				
010 5-1040-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.97				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.59				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.96				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.19				
I-28 202007131066	VSP MEMBER NUMBER 0007716	R	8/11/2020			053864		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.68				
010 5-1010-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.92				
010 5-1015-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.30				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	15.13				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	16.54				
010 5-1040-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.69				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	17.30				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	18.70				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.48				
I-32465	8/20 COVERAGE ADJUSTMENT	R	8/11/2020			053864		
010 5-1005-5029	Vision Insurance		8/20 COVERAGE ADJUS	0.01CR				
010 5-1010-5029	Vision Insurance		8/20 COVERAGE ADJUS	0.02CR				
010 5-1020-5029	Vision Insurance		8/20 COVERAGE ADJUS	0.02CR				
010 5-1030-5029	Vision Insurance		8/20 COVERAGE ADJUS	0.01CR				
013 5-1300-5029	Vision Insurance		8/20 COVERAGE ADJUS	0.03CR				

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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-32465	8/20 COVERAGE ADDJUSTMENT	R	8/11/2020			053864		
014 5-1400-5029	Vision Insurance		8/20 COVERAGE ADDJUS	15.09				
I-44 202006291063	VSP MEMBER NUMBER 0007716	R	8/11/2020			053864		
010 5-1000-5029	Vision Insurance		VSP MEMBER NUMBER 00	12.08				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.52				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.50				
I-53 202006291063	VSP MEMBER NUMBER 0007716	R	8/11/2020			053864		
010 5-1000-5029	Vision Insurance		VSP MEMBER NUMBER 00	35.25				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.38				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.44				380.53
10865	CITY OF YUBA CITY							
I-MSC0009332	9% DEBT SERVICE - PAYMENT #13	R	8/21/2020			053868		
010 5-1055-5501	Principal		9% DEBT SERVICE - PA	26,441.23				
010 5-1055-5503	Interest		9% DEBT SERVICE - PA	1,744.06				
I-MSC0009333	APRIL - JUNE 2020 SASA OPERATI	R	8/21/2020			053868		
010 5-1055-5341	Professional Services		APRIL - JUNE 2020 SA	21,696.96				49,882.25
26180	T&S CONSTRUCTION CO., INC.							
I-ESTIMATE NO.11	WELL #7 COMPLETION 5/1/20-6/30	R	8/21/2020			053869		
040 5-4002-7409	Construction Implementation		WELL #7 COMPLETION 5	89,239.93				
040 2002	Retention Payable		RETENTION WELL #7 5/	5,317.00CR				83,922.93
20585	WEST YOST ASSOCIATES							
I-2041805	6/6/20-7/10/20 WELL #7 PROP 84	R	8/21/2020			053870		
040 5-4002-7408	Plan, Design Engineer Envrnmtl6/6/20-7/10/20 WELL			38,296.85				38,296.85
1	"ROBLES, ISABEL", "							
I-5/2/20 I. ROBLES	"	R	8/21/2020			053871		
010 4-0000-4161	Rents & Royalties		5/2/20 RENTAL FEE RE	375.00				
010 4-0000-4161	Rents & Royalties		5/2/20 XTRA NITE FEE	100.00				
010 2005	Special Event Insurance Payabl		5/2/20 INSURANCE RE	328.00				
010 4-0000-4165	Administrative Fees		5/2/20 ADMIN FEE RFN	15.00				818.00
13100	HARSHBARGER ACE HARDWARE							
I-373980	NUTS AND BOLTS - STREETS	R	8/21/2020			053872		
014 5-1400-5311	Repair & Maintenance		NUTS AND BOLTS - ST	51.20				
I-374479	PARTS FOR CONNECTING EVAPORATI	R	8/21/2020			053872		
014 5-1400-5311	Repair & Maintenance		PARTS FOR CONNECTING	10.27				61.47
25655	ALL-AMERICAN CONSTRUCTION, INC							
I-8/20 HYDRANT METER	REFUND HYDRANT METER DEPOSIT	R	8/21/2020			053873		
012 4-0000-4404	Service Miscellaneous		REFUND HYDRANT METER	500.00				500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00175	ARAMARK UNIFORM SERVICES							
I-637550746	7/20 UNIFORM SERVICE	R	8/21/2020			053874		
010 5-1030-5341	Professional Services	7/20 UNIFORM SERVICE		25.62				
012 5-1200-5341	Professional Services	7/20 UNIFORM SERVICE		25.62				
013 5-1300-5341	Professional Services	7/20 UNIFORM SERVICE		25.62				
014 5-1400-5341	Professional Services	7/20 UNIFORM SERVICE		25.63				
I-637563133	7/20 UNIFORM SERVICE	R	8/21/2020			053874		
010 5-1030-5341	Professional Services	7/20 UNIFORM SERVICE		25.62				
012 5-1200-5341	Professional Services	7/20 UNIFORM SERVICE		25.62				
013 5-1300-5341	Professional Services	7/20 UNIFORM SERVICE		25.62				
014 5-1400-5341	Professional Services	7/20 UNIFORM SERVICE		25.63				
I-637575541	7/20 UNIFORM SERVICE	R	8/21/2020			053874		
010 5-1030-5341	Professional Services	7/20 UNIFORM SERVICE		25.62				
012 5-1200-5341	Professional Services	7/20 UNIFORM SERVICE		25.62				
013 5-1300-5341	Professional Services	7/20 UNIFORM SERVICE		25.62				
014 5-1400-5341	Professional Services	7/20 UNIFORM SERVICE		25.63				
I-637587993	7/20 UNIFORM SERVICE	R	8/21/2020			053874		
010 5-1030-5341	Professional Services	7/20 UNIFORM SERVICE		25.62				
012 5-1200-5341	Professional Services	7/20 UNIFORM SERVICE		25.62				
013 5-1300-5341	Professional Services	7/20 UNIFORM SERVICE		25.62				
014 5-1400-5341	Professional Services	7/20 UNIFORM SERVICE		25.63				409.96
23150	CA DIESEL & POWER							
I-0-35232	GENERATOR SERVICE - WWTP	R	8/21/2020			053875		
013 5-1300-5341	Professional Services	GENERATOR SERVICE -		900.00				
I-02-35098	GENERATOR SERVICE- DATE STREET	R	8/21/2020			053875		
013 5-1300-5341	Professional Services	GENERATOR SERVICE- D		700.00				
I-02-35099	GENERATOR SERVICE- BRIANNE	R	8/21/2020			053875		
028 5-2800-5341	Professional Services	GENERATOR SERVICE- B		700.00				
I-02-35100	GENERATOR SERVICE- ASH STREET	R	8/21/2020			053875		
013 5-1300-5341	Professional Services	GENERATOR SERVICE- A		700.00				
I-02-35101	GENERATOR SERVICE- PEACH TREE	R	8/21/2020			053875		
013 5-1300-5341	Professional Services	GENERATOR SERVICE- P		700.00				
I-02-35231	GENERATOR SERVICE GARDEN GLEN	R	8/21/2020			053875		
013 5-1300-5341	Professional Services	GENERATOR SERVICE GA		850.00				
I-02-35233	GENERATOR SERVICE WELL #4	R	8/21/2020			053875		
012 5-1200-5341	Professional Services	GENERATOR SERVICE WE		800.00				5,350.00
19460	CISCO AIR SYSTEMS, INC.							
I-168679-1	BOOSTER PUMP - PARTS - WATER	R	8/21/2020			053876		
012 5-1200-5341	Professional Services	BOOSTER PUMP - PARTS		322.33				
I-168679-1.A	BOOSTER PUMP - LABOR -WATER	R	8/21/2020			053876		
012 5-1200-5341	Professional Services	BOOSTER PUMP - LABOR		310.00				
I-168683-1	AIR COMPRESSOR WELL #4 -PARTS	R	8/21/2020			053876		
012 5-1200-5341	Professional Services	AIR COMPRESSOR WELL		574.59				
I-168683-1.A	AIR COMPRESSOR WELL #4 - LABOR	R	8/21/2020			053876		
012 5-1200-5341	Professional Services	AIR COMPRESSOR WELL		310.00				1,516.92

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15080	COMCAST CABLE							
I-234342-9/20	8/15/20 - 9/14/20 - BOY SCOUT	R	8/21/2020			053877		
010 5-1032-5323	Communications		8/15/20 - 9/14/20 -	269.74				269.74
28910	CONTROL POINT ENGINEERING, INC							
I-LOAK-20001	SCADA PROGRAMMING	R	8/21/2020			053878		
013 5-1300-5317	Maintenance & Service Contract		SCADA PROGRAMMING 20	1,120.00				
012 5-1200-5317	Maintenance & Service Contract		SCADA PROGRAMMING 20	320.00				
I-LOAK-20001.A	SCADA PROGRAMMING	R	8/21/2020			053878		
013 5-1300-5317	Maintenance & Service Contract		SCADA PROGRAMMING 20	8,207.15				9,647.15
01880	DEPARTMENT OF JUSTICE							
I-461987	LS #07010731 - RAY SWANSON -PW	R	8/21/2020			053879		
014 5-1400-5341	Professional Services		LS #07010731 - RAY S	32.00				32.00
16910	DUKE SHERWOOD CONTRACTING INC							
I-3289	REMOVE CONCRETE WALL/SLAB	R	8/21/2020			053880		
013 5-1300-5311	Repair & Maintenance WWTP		REMOVE CONCRETE WALL	13,980.00				13,980.00
25475	FOWLER METAL WORKS							
I-1775	BUILD AND INSTALL COOLER-LBR	R	8/21/2020			053881		
010 5-1030-5311	Repair & Maintenance		BUILD AND INSTALL CO	60.00				
014 5-1400-5341	Professional Services		BUILD AND INSTALL CO	60.00				
I-1775.A	BUILD AND INSTALL COOLER-PRTS	R	8/21/2020			053881		
010 5-1030-5311	Repair & Maintenance		BUILD AND INSTALL CO	439.73				
014 5-1400-5311	Repair & Maintenance		BUILD AND INSTALL CO	439.72				999.45
04160	GMS, INC.							
I-247042	7/20 MONTHLY LICENSE/WARRANTY	R	8/21/2020			053882		
010 5-1015-5317	Maintenance & Service Contract		7/20 MONTHLY LICENSE	40.00				
I-247043	7/20 MONTHLY SERVICE/SUPPORT	R	8/21/2020			053882		
010 5-1015-5317	Maintenance & Service Contract		7/20 MONTHLY SERVICE	100.00				140.00
04055	GOLDEN STATE FLOW MEASUREMENT							
I-I-064219	WATER METER REGISTERS - WATER	R	8/21/2020			053883		
012 5-1200-5311	Repair & Maintenance		WATER METER REGISTER	786.40				786.40
04130	GRAINGER							
I-9615975167	FITTERS FOR AC UNITS - WWTP	R	8/21/2020			053884		
013 5-1300-5311	Repair & Maintenance WWTP		FITTERS FOR AC UNITS	61.78				61.78
20090	HdL COREN & CONE							
I-SIN002572	CONTRACT SERVICES 7/20 - 9/20	R	8/21/2020			053885		
010 5-1010-5341	Professional Services		CONTRACT SERVICES 7/	1,250.00				1,250.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28730	HORIZON SAFETY DISTRIBUTION							
I-0000166069	PROTECTIVE MASKS- COVID	R	8/21/2020			053886		
010 5-1057-5301	Office Supplies	PROTECTIVE MASKS- CO		182.32				
I-0000166460	GLOVES - COVID-19	R	8/21/2020			053886		
010 5-1057-5301	Office Supplies	GLOVES - COVID-19		248.40				430.72
05675	LES SCHWAB TIRES CENTERS OF CA							
I-61700276929	ALIGNMENT REPAIR - PARKS	R	8/21/2020			053887		
010 5-1030-5315	Repair & Maintenance Vehicles	ALIGNMENT REPAIR - P		89.99				
I-61700277269	ALIGNMENT REPAIR - PARKS	R	8/21/2020			053887		
010 5-1030-5315	Repair & Maintenance Vehicles	ALIGNMENT REPAIR - P		89.99				179.98
13775	LOWE'S COMPANIES, INC.							
I-901351	SMALL TOOLS; PAINTING OIL;TOWE	R	8/21/2020			053888		
014 5-1400-5319	Small Tools & Equipment	SMALL TOOLS - STREET		9.74				
014 5-1400-5303	Operating Supplies	PAINTING OIL; TOWELS		33.18				
I-901356	MARKING PAINT FOR USA'S- SEWER	R	8/21/2020			053888		
013 5-1300-5303	Operating Supplies	MARKING PAINT FOR US		109.65				
012 5-1200-5303	Operating Supplies	MARKING PAINT FOR US		73.10				
014 5-1400-5303	Operating Supplies	STENCILS - STREETS		6.64				
I-902275-7/20	CONTOUR GAUGE; SAFETY GLASSES	R	8/21/2020			053888		
010 5-1032-5313	Repair & Maint Buildidngs	KNEE PADS - BOY SCOU		48.85				
I-902480-7/20	MARKING PAINT; CLOROX; TAPE; S	R	8/21/2020			053888		
012 5-1200-5303	Operating Supplies	MARKING PAINT FOR US		36.55				
012 5-1200-5303	Operating Supplies	CLOROX FOR WATER REP		9.12				
013 5-1300-5303	Operating Supplies	TAPE - SEWER		14.23				
014 5-1400-5319	Small Tools & Equipment	SMALL TOOLS - STREET		6.07				
I-902619	CONCRETE; WASP SPRAY	R	8/21/2020			053888		
012 5-1200-5311	Repair & Maintenance	CONCRETE FOR WATER R		41.83				
013 5-1300-5303	Operating Supplies	WASP SPRAY- WWTP		144.59				
I-902830-7/20	REPAIR MATERIAL; SMALL TOOLS	R	8/21/2020			053888		
012 5-1200-5311	Repair & Maintenance	REPAIR MATERIAL - WA		8.21				
012 5-1200-5319	Small Tools & Equipment	SMALL TOOLS - WATER		8.13				549.89
20660	NTU TECHNOLOGIES, INC.							
I-11223	55 GAL POLYMER - SEWER	R	8/21/2020			053889		
013 5-1300-5305	Chemicals	55 GAL POLYMER - SEW		872.12				872.12
14885	PACE SUPPLY CORPORATION							
I-086205863-1	REPAIR PARTS FOR WATER LEAKS	R	8/21/2020			053890		
014 5-1400-5311	Repair & Maintenance	REPAIR PARTS FOR WAT		302.45				
014 5-1400-5311	Repair & Maintenance	LESS 2% DISCOUNT		6.05CR				
I-86252696	PARTS FOR WATER SYSTEM REPAIR	R	8/21/2020			053890		
012 5-1200-5311	Repair & Maintenance	PARTS FOR WATER SYST		29.67				
012 5-1200-5311	Repair & Maintenance	PARTS FOR WATER SYST		0.59CR				325.48

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07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9-8/20	8/20 O AND KOLA - SKATE PARK	R	8/21/2020			053891		
010 5-1030-5339	Utilities	8/20 O AND KOLA - SK		10.53				
I-6463176695-9-8/20	8/20 - 2745 FIR STREET - FIRE	R	8/21/2020			053891		
010 5-1045-5339	Utilities	8/20 - 2745 FIR STRE		640.55				
I-8525781906-1-8/20	8/20 - 9867 O STREET - FIRE DE	R	8/21/2020			053891		
010 5-1045-5339	Utilities	8/20 - 9867 O STREET		764.98				1,416.06
17810	RUDY'S AUTO REPAIR							
I-4240	OIL CHANGE #118 TRUCK - PARTS	R	8/21/2020			053892		
010 5-1030-5315	Repair & Maintenance Vehicles	OIL CHANGE #118 TRUC		8.83				
I-4240.A	OIL CHANGE #118 TRUCK - LABOR	R	8/21/2020			053892		
010 5-1030-5315	Repair & Maintenance Vehicles	OIL CHANGE #118 TRUC		32.30				41.13
17285	SABRE BACKFLOW, INC.							
I-1798	BACKFLOW TESTING EQUIPMENT CAL	R	8/21/2020			053893		
013 5-1300-5341	Professional Services	BACKFLOW TESTING EQU		139.24				139.24
08960	SORENSEN PEST CONTROL, INC.							
I-1142972	7/20 PENNINGTON RANCH PARK	R	8/21/2020			053894		
027 5-2700-5341	Professional Services	7/20 PENNINGTON RANC		40.00				40.00
09500	SUTTER COUNTY AUDITOR							
I-7/20 - E BUILDING	7/20 - ANIMAL CONTROL CONTRACT	R	8/21/2020			053895		
010 5-1055-5341	Professional Services	7/20 - ANIMAL CONTRO		280.62				
010 5-1055-5341	Professional Services	FY 19/20 4TH QTR INT		76.89				
I-8/20- E BUILDING	8/20 ANIMAL CONTROL CONTRACT	R	8/21/2020			053895		
010 5-1055-5341	Professional Services	8/20 ANIMAL CONTROL		280.62				638.13
09380	SUTTER COUNTY ENVIRONMENTAL HE							
I-IN0014770	FACILITY ID#FA0001489	R	8/21/2020			053896		
010 5-1045-5337	Licenses & Permits	FACILITY ID#FA000148		77.00				
010 5-1050-5337	Licenses & Permits	FACILITY ID#FA000148		77.00				154.00
09290	SUTTER COUNTY SHERIFF							
I-415	7/20 LIVE SCANS- R. SWANSON-PW	R	8/21/2020			053897		
014 5-1400-5341	Professional Services	7/20 LIVE SCANS- R.		25.00				25.00
08195	THE ROCK YARD, INC.							
I-2122	SAND FOR WATER LEAK REPAIRS -W	R	8/21/2020			053898		
012 5-1200-5311	Repair & Maintenance	SAND FOR WATER LEAK		299.23				
I-2148	SAND FOR WATER LEAK REPAIRS	R	8/21/2020			053898		
012 5-1200-5311	Repair & Maintenance	SAND FOR WATER LEAK		529.82				829.05

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21620	THE UPS STORE							
I-6370	SHIPPING BACKFLOW TESTERS TO C	R	8/21/2020			053899		
012 5-1200-5327	Postage		SHIPPING BACKFLOW TE	33.44				33.44
04685	TYLER TECHNOLOGIES, INC.							
I-025-304122	9/1/20 - 8/31/21 ANNUAL SOFTWA	R	8/21/2020			053900		
010 5-1010-5317	Maintenance & Service Contract		9/1/20 - 8/31/21 CEN	653.93				
012 5-1200-5317	Maintenance & Service Contract		9/1/20 - 8/31/21 CEN	653.93				
013 5-1300-5317	Maintenance & Service Contract		9/1/20 - 8/31/21 CEN	653.92				
012 5-1200-5317	Maintenance & Service Contract		9/1/20 - 8/31/21 CIS	2,023.34				
013 5-1300-5317	Maintenance & Service Contract		9/1/20 - 8/31/21 CIS	2,023.34				
012 5-1200-5317	Maintenance & Service Contract		9/1/20 - 8/31/21 HAN	471.20				
013 5-1300-5317	Maintenance & Service Contract		9/1/20 - 8/31/21 HAN	471.20				
012 5-1200-5317	Maintenance & Service Contract		9/1/20 - 8/31/21 ADD	450.00				
013 5-1300-5317	Maintenance & Service Contract		9/1/20 - 8/31/21 ADD	450.00				7,850.86
01015	UNIVAR USA, INC.							
I-48681000	SODIUM HYPOCHLORITE WELL #2	R	8/21/2020			053901		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE	608.87				
I-48681001	SODIUM HYPOCHLORITE WELL #4	R	8/21/2020			053901		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE	560.86				
I-48681002	SODIUM HYPOCHLORITE POOL	R	8/21/2020			053901		
010 5-1040-5305	Chemicals		SODIUM HYPOCHLORITE	1,028.02				
I-48683977	SODIUM HYPOCHLORITE WELL #3	R	8/21/2020			053901		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE	385.33				2,583.08
10130	USA BLUEBOOK							
I-327732	GLOVES; HOUR METER; LAB SUPPLI	R	8/21/2020			053902		
013 5-1300-5303	Operating Supplies		GLOVES - SEWER	50.93				
013 5-1300-5311	Repair & Maintenance WWTP		HOUR METER - SEWER	75.12				
012 5-1200-5303	Operating Supplies		LAB SUPPLIES - WATER	281.20				407.25
10355	VALLEY TRUCK & TRACTOR CO.							
I-1014929	PIN FOR TRACTORS - PARKS	R	8/21/2020			053903		
010 5-1030-5311	Repair & Maintenance		PIN FOR TRACTORS - P	116.36				116.36
17135	VERIZON WIRELESS							
I-9860162891	ACCT#472383906: 7/7/20 - 8/6/2	R	8/21/2020			053904		
013 5-1300-5323	Communications		7/7/20 - 8/6/20 LAPT	38.01				
010 5-1000-5323	Communications		7/7/20 - 8/6/20 THIA	38.01				
010 5-1000-5323	Communications		7/7/20 - 8/6/20 HERN	38.01				
010 5-1000-5323	Communications		7/7/20 - 8/6/20 GHAG	38.01				
010 5-1005-5323	Communications		7/7/20 - 8/6/20 VACA	38.01				
010 5-1005-5323	Communications		7/7/20 - 8/6/20 MATA	38.01				
010 5-1030-5323	Communications		7/7/20 - 8/6/20 CI BR	38.01				
010 5-1000-5323	Communications		7/7/20 - 8/6/20 TICA	38.01				
010 5-1000-5323	Communications		7/7/20 - 8/6/20 WOTE	38.01				
010 5-1005-5323	Communications		7/7/20 - 8/6/20 VACA	38.01				

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17135	VERIZON WIRELESS	CONT						
I-9860162891	ACCT#472383906: 7/7/20 - 8/6/2	R	8/21/2020			053904		
010 5-1005-5323	Communications		7/7/20 - 8/6/20 MENC	38.01				
013 5-1300-5323	Communications		7/7/20 - 8/6/20 WWTP	38.01				456.12
1	DOBBS, MARGUERITE							
I-000202008101070	US REFUND	R	8/21/2020			053905		
012 1007	Accounts Receivable		01-2480-05	58.98				58.98
1	AQUINO, TOMAS/MARTA							
I-000202008111071	US REFUND	R	8/21/2020			053906		
012 1007	Accounts Receivable		04-7210-00	12.80				12.80
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202008101069	AF SUPPLEMENTAL BENEFITS	R	8/28/2020			053907		
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 202008241072	AF SUPPLEMENTAL BENEFITS	R	8/28/2020			053907		
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 202008101069	AF AFTER TAX SUPPL BENEFITS	R	8/28/2020			053907		
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 202008241072	AF AFTER TAX SUPPL BENEFITS	R	8/28/2020			053907		
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 202008101069	AF EL OFFICIAL SUPP BENEFITS	R	8/28/2020			053907		
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
19970	AFLAC							
I-58 202006291063	AFLAC (ACCOUNT # EMG85)	R	8/28/2020			053908		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	26.77				
I-58 202007131065	AFLAC (ACCOUNT # EMG85)	R	8/28/2020			053908		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	5.62				
I-58 202007131066	AFLAC (ACCOUNT # EMG85)	R	8/28/2020			053908		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	21.15				
I-59 202006291063	AFLAC SUPPLEMENTAL INSURANCE	R	8/28/2020			053908		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	22.20				
I-59 202007131065	AFLAC SUPPLEMENTAL INSURANCE	R	8/28/2020			053908		



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19970	AFLAC	CONT						
I-59 202007131065	AFLAC SUPPLEMENTAL INSURANCE	R	8/28/2020			053908		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		4.66				
I-59 202007131066	AFLAC SUPPLEMENTAL INSURANCE	R	8/28/2020			053908		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		17.54				97.94
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202008241072	PUBLIC EMPLOYEES UNION LOCAL 1	R	8/28/2020			053909		
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		154.11				
012 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		104.60				
013 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		107.04				
014 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		43.49				409.24
07550	POSTMASTER							
I-9/20 UTILITIES	9/20 UTILITY POSTAGE	R	8/25/2020			053910		
012 5-1200-5327	Postage	9/20 UTILITY POSTAGE		490.94				
013 5-1300-5327	Postage	9/20 UTILITY POSTAGE		490.94				981.88
25895	ARROW SIGN COMPANY							
I-104542C	ENTRY SIGNS PROJECT - FINAL	R	8/28/2020			053911		
005 5-0510-7106	City Signs (3)	ENTRY SIGNS PROJECT		6,000.00				6,000.00
28925	CITY OF RANCHO CORDOVA							
I-2020-4-SVLA	L. CIBRIAN 19/20 SACRAMENTO VA	R	8/28/2020			053912		
010 5-1005-5335	Professional Development	LEADERSHIP ACADEMY		2,200.00				2,200.00
28490	EIDE BAILLY LLP							
I-EI01002690	6/20 SERVICES: ID #206231	R	8/28/2020			053913		
010 5-1010-5341	Professional Services	6/20 SERVICES FINANC		788.01				
012 5-1200-5341	Professional Services	6/20 SERVICES WATER		713.12				
013 5-1300-5341	Professional Services	6/20 SERVICES SEWER		305.62				
014 5-1400-5341	Professional Services	6/20 SERVICES GAS TA		230.75				2,037.50
27740	GRANICUS, LLC							
I-126108	GOV ACCESS PLUS EDITION	R	8/28/2020			053914		
010 5-1005-5323	Communications	DESIGN DELIVERED COM		4,000.00				
I-126109	GOV ACCESS PLUS EDITION	R	8/28/2020			053914		
010 5-1005-5323	Communications	IMPLEMENTATION COMP		4,000.00				8,000.00
1	"JANDA, DALJIT",							
I-9/5/20 D. JANDA	"	R	8/28/2020			053915		
010 4-0000-4161	Rents & Royalties	9/5/20 D. JANDA RENT		150.00				150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"VALDEZ, OFELIA",							
I-9/12/20	O. VALDEZ	R	8/28/2020			053916		
010 4-0000-4161	Rents & Royalties	9/12/20	RFND RENTAL-	375.00				375.00
00430	ALLIANT NETWORKING SERVICES, I							
I-12354	9/20 MONTHLY SERVICES	R	8/28/2020			053917		
010 5-1000-5341	Professional Services	9/20	SERVICES COUNCI	218.41				
010 5-1005-5341	Professional Services	9/20	SERVICES CITY H	218.41				
010 5-1010-5341	Professional Services	9/20	SERVICES FINANC	218.41				
010 5-1015-5341	Professional Services	9/20	SERVICES PLANNI	218.41				
010 5-1020-5341	Professional Services	9/20	SERVICES BUILDI	218.41				
010 5-1025-5341	Professional Services	9/20	SERVICES ENGINE	218.41				
010 5-1030-5341	Professional Services	9/20	SERVICES PARKS	218.41				
012 5-1200-5341	Professional Services	9/20	SERVICES WATER	1,310.45				
013 5-1300-5341	Professional Services	9/20	SERVICES SEWER	1,310.45				
014 5-1400-5341	Professional Services	9/20	SERVICES STREET	218.41				
I-12405	3 DELL LAPTOPS	R	8/28/2020			053917		
010 5-1005-5319	Small Tools & Equipment	3	DELL LAPTOPS	1,726.45				
010 5-1010-5319	Small Tools & Equipment	3	DELL LAPTOPS	1,726.45				
013 5-1300-5319	Small Tools & Equipment	3	DELL LAPTOPS	1,726.46				9,547.54
02555	AT&T MOBILITY (SUTTER COUNTY)							
I-994705154-9/20	9/20 LO PORTION	R	8/28/2020			053918		
010 5-1050-5323	Communications	9/20	LO PORTION - 53	35.00				
010 5-1050-5323	Communications	9/20	LO PORTION - 53	35.00				
010 5-1050-5323	Communications	9/20	LO PORTION - 53	35.00				
010 5-1050-5323	Communications	9/20	LO PORTION - 53	35.00				
010 5-1050-5323	Communications	9/20	LO PORTION - 53	35.00				
010 5-1050-5323	Communications	9/20	LO PORTION - 53	35.00				
010 5-1050-5323	Communications	9/20	LO PORTION - 53	35.00				
010 5-1050-5323	Communications	9/20	LO PORTION - 53	35.00				
010 5-1050-5323	Communications	9/20	LO PORTION - 53	35.00				
010 5-1050-5323	Communications	9/20	LO PORTION - 53	35.00				350.00
28445	BIDWELL TITLE & ESCROW							
I-2202064248-PL	BANUELOS FAMILY TRUST - REHAB	R	8/28/2020			053919		
087 5-8700-6005	Owner Occupied Rehabilitation BANUELOS TRUST - 228			37,328.40				37,328.40
28445	BIDWELL TITLE & ESCROW							
I-2202064523-PL	D. COWEN REHAB LOAN	R	8/28/2020			053920		
087 5-8700-6005	Owner Occupied Rehabilitation D. COWEN - 2769 PEAC			41,322.23				41,322.23
13445	CARD SERVICE CENTER, INC.							
I-7/8/20-8/7/20	7/8/20 - 8/7/20 PURCHASES	R	8/28/2020			053921		
010 5-1005-5301	Office Supplies	STAPLES - LOGITECH M		21.64				
013 5-1300-5303	Operating Supplies	CREDIT - OVERPAYMENT		0.02CR				
013 5-1300-5333	Dues & Subscriptions	CRASHPLAN- SCADA BAC		9.99				
012 5-1200-5335	Professional Development	SAC STATE - WATER SY		177.25				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13445	CARD SERVICE CENTER, ICONT							
I-7/8/20-8/7/20	7/8/20 - 8/7/20 PURCHASES	R	8/28/2020			053921		
013 5-1300-5303	Operating Supplies		SAMS CLUB - PAPER TO	38.59				
010 5-1057-5301	Office Supplies		SWIMOUTLET - MASK RE	32.18CR				
010 5-1032-5313	Repair & Maint Builidings		LOWES - TABLES - BOY	205.83				
010 5-1005-5301	Office Supplies		AMAZON - DESKTOP POW	20.37				
010 5-1057-5301	Office Supplies		AMAZON - MASKS - COV	96.45				
010 5-1030-5311	Repair & Maintenance		SMARTSIGN - ALUMINUM	234.88				
010 5-1057-5301	Office Supplies		AMAZON - GLOVES - CO	53.38				
010 5-1030-5311	Repair & Maintenance		AMAZON - DOG STATION	135.19				
010 5-1005-5303	Operating Supplies		DOLLAR GENERAL - WAT	8.30				
010 5-1005-5301	Office Supplies		TARGET - PLANNER - C	24.21				
010 5-1057-5301	Office Supplies		SHADD - HAND SANITIZ	313.76				
010 5-1005-5353	Special Departmental Expense		FLAGS USA - AMERICAN	273.00				
010 5-1005-5341	Professional Services		HOSTGATOR - WEBSITE	10.95				1,591.59
04055	GOLDEN STATE FLOW MEASUREMENT							
I-PSS-SEN-20-10-009	ANNUAL SUPPORT FOR WATER METER	R	8/28/2020			053922		
012 5-1200-5341	Professional Services		ANNUAL SUPPORT FOR W	2,437.42				2,437.42
25205	INDUSTRIAL POWER PRODUCTS							
I-304736	VALVE STEMS - PARKS	R	8/28/2020			053923		
010 5-1030-5311	Repair & Maintenance		VALVE STEMS - PARKS	7.31				7.31
24935	INTERWEST CONSULTING GROUP, IN							
I-62127	7/1/20 - 7/31/20 SERVICES	R	8/28/2020			053924		
013 5-1300-5705	Capital Projects		7/1/20 - 7/31/20 P S	2,080.00				
040 5-4002-7405	Project Administration		7/1/20 - 7/31/20 WEL	3,520.00				5,600.00
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-20-323	7/20 HR CONSULTING - C. WILSON	R	8/28/2020			053925		
010 5-1005-5341	Professional Services		7/20 HR CONSULTING -	283.33				
012 5-1200-5341	Professional Services		7/20 HR CONSULTING -	283.33				
013 5-1300-5341	Professional Services		7/20 HR CONSULTING -	283.34				850.00
25280	PREMIER PRINT & MAIL							
I-22007-0643	(25) PO BOOKS	R	8/28/2020			053926		
010 5-1005-5301	Office Supplies		(25) PO BOOKS - CITY	96.39				
010 5-1010-5301	Office Supplies		(25) PO BOOKS - FINA	96.39				
010 5-1020-5303	Operating Supplies		(25) PO BOOKS - BUIL	96.39				
010 5-1030-5303	Operating Supplies		(25) PO BOOKS - PARK	96.39				
012 5-1200-5303	Operating Supplies		(25) PO BOOKS - WATE	96.39				
013 5-1300-5301	Office Supplies		(25) PO BOOKS - SEWE	96.39				578.34

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10925	RECOLOGY YUBA-SUTTER							
I-YS2563	7/20 STREET SWEEPING	R	8/28/2020			053927		
014 5-1405-5341	Professional Services		7/20 STREET SWEEPING	2,073.62				2,073.62
06695	SPRINT							
I-811897024-215	7/21/20 - 8/20/20	R	8/28/2020			053928		
010 5-1005-5323	Communications		7/21/20 - 8/20/20 -	20.00				
010 5-1030-5323	Communications		7/21/20 - 8/20/20 -	61.53				
010 5-1030-5323	Communications		7/21/20 - 8/20/20 -	20.66				102.19
10955	YUBA-SUTTER ECONOMIC DEVELOPME							
I-1513	2020-2021 ECONOMIC DEVELOPMENT	R	8/28/2020			053929		
010 5-1065-5341	Professional Services		2020-2021 ECONOMIC D	5,000.00				5,000.00
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202009081073	PUBLIC EMPLOYEES UNION LOCAL 1	R	9/11/2020			053930		
010 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	156.00				
012 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	103.97				
013 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	106.41				
014 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	42.86				409.24
1	"AVILA, JOSE CRUZ", "							
I-J. AVILA 9/26/20	"	R	9/10/2020			053931		
010 4-0000-4161	Rents & Royalties		J. AVILA 9/26/20 REN	375.00				
010 4-0000-4161	Rents & Royalties		J. AVILA 9/26/20 XTR	100.00				475.00
1	"SORIA, LORENA", "							
I-10/17/20 L. SORIA	"	R	9/10/2020			053932		
010 4-0000-4161	Rents & Royalties		L.SORIA 10/17/20 REN	375.00				
010 4-0000-4161	Rents & Royalties		L.SORIA 10/17/20 XTR	100.00				475.00
1	"TELLO, EVELIA", "							
I-9/19/20 E. TELLO	"	R	9/10/2020			053933		
010 4-0000-4161	Rents & Royalties		E TELLO 9/19/20 RENT	375.00				
010 4-0000-4161	Rents & Royalties		E TELLO 9/19/20 XTRA	100.00				
010 2015	Customer Deposits		E TELLO 9/19/20 DEPO	500.00				975.00
13100	HARSHBARGER ACE HARDWARE							
I-373244	PVC FOR REPAIR -WWTP	R	9/10/2020			053934		
013 5-1300-5311	Repair & Maintenance WWTP		PVC FOR REPAIR -WWTP	18.63				
I-373248	PVC FOR REPAIR -WWTP	R	9/10/2020			053934		
013 5-1300-5311	Repair & Maintenance WWTP		PVC FOR REPAIR -WWTP	67.52				
I-375225	VALVE FOR REPAIR -WWTP	R	9/10/2020			053934		
013 5-1300-5311	Repair & Maintenance WWTP		VALVE FOR REPAIR -WW	12.83				98.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18080	AT&T							
I-3790-8/20	8/20 DSL LINE -WWTP	R	9/10/2020			053935		
013 5-1300-5323	Communications		8/20 DSL LINE -WWTP	476.83				476.83
17315	BACKFLOW APPARATUS & VALVE CO							
I-965168	BACKFLOW REPAIR PARTS -WATER	R	9/10/2020			053936		
012 5-1200-5311	Repair & Maintenance		BACKFLOW REPAIR PART	36.39				36.39
17420	BATTERIES PLUS BULBS #311							
I-P30066686	BATTERIES FOR BATTERY BACKUP	R	9/10/2020			053937		
013 5-1300-5311	Repair & Maintenance WWTP		BATTERIES FOR BATTER	77.01				77.01
23270	BIDWELL WATER							
I-7639	8/20 WATER BOTTLES	R	9/10/2020			053938		
014 5-1400-5303	Operating Supplies		8/20 WATER - 5 - STR	30.00				
014 5-1400-5303	Operating Supplies		8/20 WATER - 3 - STR	18.00				
010 5-1005-5303	Operating Supplies		8/20 WATER - 5 - CIT	30.00				
010 5-1005-5303	Operating Supplies		8/20 WATER - 3 - CIT	18.00				
013 5-1300-5303	Operating Supplies		8/20 WATER - 3 - WWT	18.00				114.00
28940	BUTTER, GURVEER							
I-1Q20-PLAN	1Q2020- G. BUTTER- PLAN COMMIS	R	9/10/2020			053939		
010 5-1015-5341	Professional Services		1Q2020- G. BUTTER- P	25.00				25.00
23150	CA DIESEL & POWER							
I-02-35345	GENERATOR SERVICE - KOLA L/S	R	9/10/2020			053940		
013 5-1300-5341	Professional Services		GENERATOR SERVICE -	800.00				
I-02-35346	GENERATOR SERVICE- MUSGRAVE L/	R	9/10/2020			053940		
013 5-1300-5341	Professional Services		GENERATOR SERVICE- M	1,400.00				
I-02-35471	SERVICE AND REPAIRS WEST GENER	R	9/10/2020			053940		
013 5-1300-5341	Professional Services		SERVICE AND REPAIRS	3,600.00				5,800.00
02420	CENTRAL VALLEY CLEAN WATER ASS							
I-2020CVCWA	2020-2021 MEMBERSHIP RENEWAL	R	9/10/2020			053941		
013 5-1300-5333	Dues & Subscriptions		2020-2021 MEMBERSHIP	2,500.00				2,500.00
26150	CHAPDELAINE, JERAMY							
I-1Q20-PLAN	1Q2020- J. CHAPDELAINE - PLAN	R	9/10/2020			053942		
010 5-1015-5341	Professional Services		1Q2020- J. CHAPDELAI	25.00				25.00
15080	COMCAST CABLE							
I-17275-9/20	9/2/20 - 10/1/20 INTERNET	R	9/10/2020			053943		
012 5-1200-5323	Communications		9/2/20 - 10/1/20 WAT	45.31				
013 5-1300-5323	Communications		9/2/20 - 10/1/20 SEW	45.31				
014 5-1400-5323	Communications		9/2/20 - 10/1/20 STR	45.32				
I-17283-9/20	9/2/20 - 10/1/20 INTERNET	R	9/10/2020			053943		
010 5-1000-5323	Communications		9/2/20 - 10/1/20 COU	31.93				
010 5-1032-5323	Communications		9/2/20 - 10/1/20 CIT	31.93				

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15080	COMCAST CABLE	CONT						
I-17283-9/20	9/2/20 - 10/1/20 INTERNET	R	9/10/2020			053943		
010 5-1010-5323	Communications		9/2/20 - 10/1/20 FIN	31.94				
010 5-1015-5323	Communications		9/2/20 - 10/1/20 PLA	31.94				
010 5-1020-5323	Communications		9/2/20 - 10/1/20 BUI	31.94				
010 5-1025-5323	Communications		9/2/20 - 10/1/20 ENG	31.94				
010 5-1030-5323	Communications		9/2/20 - 10/1/20 PAR	31.94				359.50
22745	CONTAINER SOLUTIONS, INC.							
I-173963	CONTAINER RENTAL - CITY	R	9/10/2020			053944		
010 5-1005-5321	Rents & Leases		CONTAINER RENTAL - C	95.45				
I-174818	CONTAINER RENTAL - CITY	R	9/10/2020			053944		
010 5-1005-5321	Rents & Leases		CONTAINER RENTAL - C	95.45				190.90
04055	GOLDEN STATE FLOW MEASUREMENT							
I-I-064354	WATER METER MXU'S	R	9/10/2020			053945		
012 5-1200-5311	Repair & Maintenance		WATER METER MXU'S	1,673.10				
I-I-064356	HYDRANT METERS - WATER	R	9/10/2020			053945		
012 5-1200-5312	Repair Distribution System		HYDRANT METERS - WAT	965.25				2,638.35
04820	INTERNATIONAL CODE COUNCIL, IN							
I-3284082	20/21 ANNUAL DUES - A. SCHMIDT	R	9/10/2020			053946		
010 5-1020-5333	Dues & Subscriptions		20/21 ANNUAL DUES -	145.00				145.00
00940	KNIFE RIVER CONSTRUCTION							
I-253839	CUT BACK PAVEMENT PATCHING	R	9/10/2020			053947		
012 5-1200-5311	Repair & Maintenance		CUT BACK PAVEMENT PA	375.52				375.52
06800	NORTH VALLEY BARRICADE, INC.							
I-20843	STREET SIGNS	R	9/10/2020			053948		
014 5-1400-5308	Street Signs		STREET SIGNS	450.45				450.45
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4306625885-6-8/20	8/20 IDA AND LINDA - SOCCER PA	R	9/10/2020			053949		
010 5-1030-5339	Utilities		8/20 IDA AND LINDA -	24.64				24.64
28160	PAMMA, AARON							
I-1Q20-PLAN	1Q2020- A. PAMMA -PLANNING CO	R	9/10/2020			053950		
010 5-1015-5341	Professional Services		1Q2020- A. PAMMA -PL	25.00				25.00
26735	PLATT ELECTRIC SUPPLY							
I-0Q06094	LIGHT BALLAST - CITY HALL	R	9/10/2020			053951		
010 5-1032-5313	Repair & Maint Builidings		LIGHT BALLAST - CITY	104.71				104.71

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10925	RECOLOGY YUBA-SUTTER							
I-YS2565	8/20 STREET SWEEPING	R	9/10/2020			053952		
014 5-1405-5341	Professional Services		8/20 STREET SWEEPING	2,073.62				2,073.62
08045	RICHARD'S TREE SERVICE, INC.							
I-15459	TREE SERVICES AT O AND N	R	9/10/2020			053953		
012 5-1200-5311	Repair & Maintenance		TREE SERVICE AT O ST	3,500.00				
014 5-1400-5311	Repair & Maintenance		TREE SERVICE AT N ST	475.00				
010 5-1030-5311	Repair & Maintenance		TREE SERVICE AT N ST	475.00				4,450.00
15740	SALVADOR TOPETE JANITORIAL SER							
I-1869	9/20 CORPYARD MAINTENANCE	R	9/10/2020			053954		
012 5-1200-5311	Repair & Maintenance		9/20 CORPYARD MAINTENANCE	33.33				
013 5-1300-5311	Repair & Maintenance WWTP		9/20 CORPYARD MAINTENANCE	33.33				
014 5-1400-5311	Repair & Maintenance		9/20 CORPYARD MAINTENANCE	33.34				
I-1870	9/20 CITY HALL MAINTENANCE	R	9/10/2020			053954		
010 5-1032-5313	Repair & Maint Buildings		9/20 CITY HALL MAINTENANCE	330.00				
I-1871	9/20 WWTP MAINTENANCE	R	9/10/2020			053954		
013 5-1300-5311	Repair & Maintenance WWTP		9/20 WWTP MAINTENANCE	380.00				
I-1872	9/20 COMMUNITY BLDG MAINTENANCE	R	9/10/2020			053954		
010 5-1032-5313	Repair & Maint Buildings		9/20 COMMUNITY BLDG MAINTENANCE	200.00				
I-1873	9/20 SUBSTATIO MAINTENANCE	R	9/10/2020			053954		
010 5-1050-5313	Repair & Maintenance Buildings		9/20 SUBSTATIO MAINTENANCE	150.00				1,160.00
08645	SHADD JANITORIAL SUPPLY							
I-208264	MASKS	R	9/10/2020			053955		
013 5-1300-5303	Operating Supplies		MASKS - SEWER	49.23				
014 5-1400-5303	Operating Supplies		MASKS - STREETS	49.23				98.46
28145	STEWART, JERRY							
I-1Q20-PLAN	1Q2020- J. STEWART-PLANNING CO	R	9/10/2020			053956		
010 5-1015-5341	Professional Services		1Q2020- J. STEWART-P	25.00				25.00
09500	SUTTER COUNTY AUDITOR							
I-FY1920 SALES TAX	FY1920 SALES TAX REVENUE SHARI	R	9/10/2020			053957		
010 4-0000-4113	General Sales and Use Tax		FY1920 SALES TAX REV	3,767.00				3,767.00
09695	TESCO CONTROLS, INC.							
I-0071173-IN	GARDEN GLEN LIFT STATION MOTOR	R	9/10/2020			053958		
013 5-1300-5312	Repair & Maint Collection Sys		GARDEN GLEN LIFT STA	3,225.00				
I-0071175-IN	INSTALLATION/PROGRAMMING -PRES	R	9/10/2020			053958		
012 5-1200-5311	Repair & Maintenance		INSTALLATION/PROGRAM	2,415.84				5,640.84

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10220	UNDERGROUND SERVICE ALERT OF N							
I-118990DIG20	CA STATE FEE REG COST	R	9/10/2020			053959		
012 5-1200-5337	Licenses and Permits		CA STATE FEE REG COS	907.61				
013 5-1300-5337	Licenses and Permits		CA STATE FEE REG COS	907.61				1,815.22
01015	UNIVAR USA, INC.							
I-48708083	SODIUM HYPOCHLORITE WELL 2	R	9/10/2020			053960		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE	748.59				
I-48708084	SODIUM HYPOCHLORITE WELL 3	R	9/10/2020			053960		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE	217.66				
I-48708085	SODIUM HYPOCHLORITE WELL 4	R	9/10/2020			053960		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE	390.57				
I-48708086	SODIUM HYPOCHLORITE POOL	R	9/10/2020			053960		
010 5-1040-5305	Chemicals		SODIUM HYPOCHLORITE	1,028.02				2,384.84
28430	UTILITY TELECOM GROUP, LLC							
I-134096-9/20	9/1/20 - 9/30/20 SERVICES - CH	R	9/10/2020			053961		
010 5-1032-5323	Communications		9/1/20 - 9/30/20 SER	489.70				489.70
10790	WRIGHT ONE ELECTRIC							
I-6531	UV REPAIR - WWTP - PARTS	R	9/10/2020			053962		
013 5-1300-5311	Repair & Maintenance WWTP		UV REPAIR - WWTP - P	213.05				
I-6531.A	UV REPAIR - WWTP - LABOR	R	9/10/2020			053962		
013 5-1300-5311	Repair & Maintenance WWTP		UV REPAIR - WWTP - L	475.00				688.05
22205	CSAC EXCESS INSURANCE AUTHORIT							
C-9/20 COVERAGE	9/20 COVERAGE ADJUSTMENT	R	9/10/2020			053963		
010 5-1010-5031	Life Insurance		9/20 COVERAGE ADJUST	0.38CR				
010 5-1030-5031	Life Insurance		9/20 COVERAGE ADJUST	0.38CR				
I-29 202008101069	POLICY # 316407, ACCT # 168	R	9/10/2020			053963		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	6.06				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	2.03				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	6.74				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	2.36				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	16.13				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.32				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	8.78				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.04				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	27.21				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	34.03				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	9.05				
I-29 202008241072	POLICY # 316407, ACCT # 168	R	9/10/2020			053963		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	6.08				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	2.03				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	6.75				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	2.36				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	16.20				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.34				



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22205	CSAC EXCESS INSURANCE CONT							
I-29 202008241072	POLICY # 316407, ACCT # 168	R	9/10/2020			053963		
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		8.78				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.02				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		27.24				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		33.97				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		8.98				
I-30 202008101069	POLICY # 316407, ACCT # 168	R	9/10/2020			053963		
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		0.71				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		0.71				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		4.16				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		0.69				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		3.46				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		3.44				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.71				
I-30 202008241072	POLICY # 316407, ACCT # 168	R	9/10/2020			053963		
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		0.69				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		0.69				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		4.16				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		0.69				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		3.47				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		3.47				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.71				
I-50 202008101069	POLICY # 316407, ACCT # 168	R	9/10/2020			053963		
010 5-1000-5031	Life Insurance	POLICY # 316407, ACC		54.00				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		6.75				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		6.75				324.00
07580	PREFERRED BENEFIT INSURANCE AD							
C-EIA34157	9/20 COVERAGE ADJUSTMENT	R	9/10/2020			053965		
010 5-1020-5027	Dental Insurance	9/20 COVERAGE ADJUST		66.70CR				
I-23 202008101069	ACCOUNT 547-5555 DENTAL PREM	R	9/10/2020			053965		
010 5-1005-5027	Dental Insurance	ACCOUNT 547-5555 DEN		8.72				
010 5-1015-5027	Dental Insurance	ACCOUNT 547-5555 DEN		14.84				
010 5-1020-5027	Dental Insurance	ACCOUNT 547-5555 DEN		6.11				
010 5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN		13.09				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN		34.90				
013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555 DEN		45.37				
014 5-1400-5027	Dental Insurance	ACCOUNT 547-5555 DEN		16.57				
I-23 202008241072	ACCOUNT 547-5555 DENTAL PREM	R	9/10/2020			053965		
010 5-1005-5027	Dental Insurance	ACCOUNT 547-5555 DEN		8.73				
010 5-1015-5027	Dental Insurance	ACCOUNT 547-5555 DEN		14.83				
010 5-1020-5027	Dental Insurance	ACCOUNT 547-5555 DEN		6.11				
010 5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN		13.08				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN		34.90				
013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555 DEN		45.35				
014 5-1400-5027	Dental Insurance	ACCOUNT 547-5555 DEN		16.60				
I-24 202008101069	ACCOUNT 547-5555	R	9/10/2020			053965		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-24 202008101069	ACCOUNT 547-5555	R	9/10/2020			053965		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.40				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	8.60				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.40				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.60				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.87				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	11.48				
I-24 202008241072	ACCOUNT 547-5555	R	9/10/2020			053965		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.40				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	8.60				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.40				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.60				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.87				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	11.48				
I-25 202008101069	ACCOUNT 547-5555	R	9/10/2020			053965		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	34.39				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	5.04				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	5.04				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	82.64				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.53				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	95.80				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	20.08				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	17.10				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	105.04				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	18.33				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	112.55				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.98				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	24.43				
I-25 202008241072	ACCOUNT 547-5555	R	9/10/2020			053965		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	34.42				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	5.04				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	5.04				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	82.99				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.52				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	95.67				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	20.14				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	17.09				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	104.93				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	18.32				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	112.47				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.97				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	24.35				
I-37 202008101069	ACCOUNT 547-5555	R	9/10/2020			053965		
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	55.84				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	6.98				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	6.98				
I-38 202008101069	ACCOUNT 547-5555	R	9/10/2020			053965		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-38 202008101069	ACCOUNT 547-5555	R	9/10/2020			053965		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	32.04				
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	128.07				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.99				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	15.99				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.99				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	16.02				
I-74 202008101069	ACCOUNT 547-5555	R	9/10/2020			053965		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	23.42				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.57				
I-74 202008241072	ACCOUNT 547-5555	R	9/10/2020			053965		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	23.42				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.57				1,720.10
21140	SPECIAL DISTRICT RISK MANAGEME							
C-33412	9/20 COVERAGE ADJUSTMENT	R	9/10/2020			053966		
010 5-1005-5029	Vision Insurance	9/20 COVERAGE ADJUST		0.01CR				
010 5-1010-5029	Vision Insurance	9/20 COVERAGE ADJUST		0.02CR				
010 5-1020-5029	Vision Insurance	9/20 COVERAGE ADJUST		14.68				
010 5-1030-5029	Vision Insurance	9/20 COVERAGE ADJUST		0.01CR				
013 5-1300-5029	Vision Insurance	9/20 COVERAGE ADJUST		0.03CR				
014 5-1400-5029	Vision Insurance	9/20 COVERAGE ADJUST		15.12CR				
I-26 202008101069	VSP MEMBER NUMBER 0007716	R	9/10/2020			053966		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.90				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.22				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.32				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.85				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.59				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		9.81				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.55				
I-26 202008241072	VSP MEMBER NUMBER 0007716	R	9/10/2020			053966		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.89				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.22				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.32				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.84				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.58				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		9.83				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.56				
I-27 202008101069	VSP MEMBER NUMBER 0007716	R	9/10/2020			053966		
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.20				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.38				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.73				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.78				

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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 202008101069	VSP MEMBER NUMBER 0007716	R	9/10/2020			053966		
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.61				
I-27 202008241072	VSP MEMBER NUMBER 0007716	R	9/10/2020			053966		
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.21				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.37				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.74				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.78				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.60				
I-28 202008101069	VSP MEMBER NUMBER 0007716	R	9/10/2020			053966		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.65				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.16				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.91				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		19.08				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		20.97				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.63				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.92				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		23.68				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.67				
I-28 202008241072	VSP MEMBER NUMBER 0007716	R	9/10/2020			053966		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.65				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.16				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.90				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		19.16				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		20.93				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.66				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.89				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		23.67				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.65				
I-44 202008101069	VSP MEMBER NUMBER 0007716	R	9/10/2020			053966		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		12.08				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.52				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.50				
I-53 202008101069	VSP MEMBER NUMBER 0007716	R	9/10/2020			053966		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		35.25				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.38				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.44				357.88
1	"APS ENVIRONMENTAL, INC", "							
I-0253 - APS	"	R	9/18/2020			053969		
012 4-0000-4404	Service Miscellaneous	REFUND HYDRANT METER		474.39				474.39
13100	HARSHBARGER ACE HARDWARE							
I-376524	REPAIRS FOR MEMORIAL PARK LEAK	R	9/18/2020			053970		
010 5-1030-5311	Repair & Maintenance	REPAIRS FOR MEMORIAL		51.80				51.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00430	ALLIANT NETWORKING SERVICES, I							
I-12434	10/20 MONTHLY SERVICES	R	9/18/2020			053971		
010 5-1000-5341	Professional Services		10/20 SERVICES - COU	219.08				
010 5-1005-5341	Professional Services		10/20 SERVICES - CIT	219.08				
010 5-1010-5341	Professional Services		10/20 SERVICES - FIN	219.08				
010 5-1015-5341	Professional Services		10/20 SERVICES - PLA	219.08				
010 5-1020-5341	Professional Services		10/20 SERVICES - BUI	219.07				
010 5-1025-5341	Professional Services		10/20 SERVICES - ENG	219.07				
010 5-1030-5341	Professional Services		10/20 SERVICES - PAR	219.07				
012 5-1200-5341	Professional Services		10/20 SERVICES - WAT	1,314.45				
013 5-1300-5341	Professional Services		10/20 SERVICES - SEW	1,314.45				
014 5-1400-5341	Professional Services		10/20 SERVICES - STR	219.07				4,381.50
00700	APPEAL-DEMOCRAT							
I-258174	ORDINANCE NO. 575	R	9/18/2020			053972		
010 5-1005-5325	Advertising		ORDINANCE NO. 575	801.13				
I-258549	NOTICE OF PUBLIC HEARING- CITY	R	9/18/2020			053972		
010 5-1005-5325	Advertising		NOTICE OF PUBLIC HEA	414.24				
I-258592	NOTICE OF INTENT TO ADOPT-ORCH	R	9/18/2020			053972		
010 5-1015-5325	Advertising		NOTICE OF INTENT TO	439.61				1,654.98
00175	ARAMARK UNIFORM SERVICES							
I-637600390	8/20 UNIFORM SERVICES	R	9/18/2020			053973		
010 5-1030-5341	Professional Services		8/20 UNIFORM SERVICE	25.62				
012 5-1200-5341	Professional Services		8/20 UNIFORM SERVICE	25.62				
013 5-1300-5341	Professional Services		8/20 UNIFORM SERVICE	25.62				
014 5-1400-5341	Professional Services		8/20 UNIFORM SERVICE	25.63				
I-637612852	8/20 UNIFORM SERVICES	R	9/18/2020			053973		
010 5-1030-5341	Professional Services		8/20 UNIFORM SERVICE	25.62				
012 5-1200-5341	Professional Services		8/20 UNIFORM SERVICE	25.62				
013 5-1300-5341	Professional Services		8/20 UNIFORM SERVICE	25.62				
014 5-1400-5341	Professional Services		8/20 UNIFORM SERVICE	25.63				
I-637625221	8/20 UNIFORM SERVICES	R	9/18/2020			053973		
010 5-1030-5341	Professional Services		8/20 UNIFORM SERVICE	24.54				
012 5-1200-5341	Professional Services		8/20 UNIFORM SERVICE	24.54				
013 5-1300-5341	Professional Services		8/20 UNIFORM SERVICE	24.54				
014 5-1400-5341	Professional Services		8/20 UNIFORM SERVICE	24.55				
I-637637698	8/20 UNIFORM SERVICES	R	9/18/2020			053973		
010 5-1030-5341	Professional Services		8/20 UNIFORM SERVICE	28.44				
012 5-1200-5341	Professional Services		8/20 UNIFORM SERVICE	28.44				
013 5-1300-5341	Professional Services		8/20 UNIFORM SERVICE	28.44				
014 5-1400-5341	Professional Services		8/20 UNIFORM SERVICE	28.44				416.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24320	AT&T CALNET 3							
I-000015273792	9391019212: 8/4/20 - 9/3/20	R	9/18/2020			053974		
012 5-1200-5323	Communications		8/4/20 - 9/3/20 CORP	62.16				
010 5-1032-5323	Communications		8/4/20 - 9/3/20 CITY	22.40				
010 5-1032-5323	Communications		8/4/20 - 9/3/20 CITY	0.04				
010 5-1032-5323	Communications		8/4/20 - 9/3/20 CITY	23.57				
010 5-1040-5323	Communications		8/4/20 - 9/3/20 POOL	22.15				
013 5-1300-5323	Communications		8/4/20 - 9/3/20 WWTP	84.88				
013 5-1300-5323	Communications		8/4/20 - 9/3/20 WWTP	22.15				
010 5-1032-5323	Communications		8/4/20 - 9/3/20 HEAD	22.15				
010 5-1050-5323	Communications		8/4/20 - 9/3/20 SHER	42.91				302.41
24230	BARTEL ASSOCIATES, LLC.							
I-20-644	7/1/20 - 7/31/20 OPEB VALUATIO	R	9/18/2020			053975		
010 5-1010-5353	Special Departmental Expense		7/1/20 - 7/31/20 OPE	2,085.00				2,085.00
01120	BEN TOILET RENTALS, INC.							
I-407800	HANDWASH BASIN; HANDI SKID -CL	R	9/18/2020			053976		
010 5-1035-5351	Community Promotion		HANDWASH BASIN; HAND	285.50				285.50
01240	BI-COUNTY IRRIGATION, INC.							
I-INV235238	HUNTER SOLONOID - PARKS	R	9/18/2020			053977		
010 5-1030-5311	Repair & Maintenance		HUNTER SOLONOID - PA	122.09				122.09
23150	CA DIESEL & POWER							
I-02-35269	GENERATOR SERVICE- CITY HALL	R	9/18/2020			053978		
010 5-1005-5341	Professional Services		GENERATOR SERVICE- C	850.00				
I-02-35270	GENERATOR SERVICE	R	9/18/2020			053978		
010 5-1045-5341	Professional Services		GENERATOR SERVICE -	700.00				
010 5-1050-5341	Professional Services		GENERATOR SERVICE -	700.00				2,250.00
02000	CA SECRETARY OF STATE							
I-2020-NOTARY	C. MENCHACA NOTARY PUBLIC APP	R	9/18/2020			053979		
010 5-1005-5335	Professional Development		C. MENCHACA NOTARY P	20.00				20.00
18905	CALIFORNIA HOT SPAS & BILLARDS							
I-11877	CHLORINE TABLETS; ALGAE OUT	R	9/18/2020			053980		
010 5-1040-5305	Chemicals		CHLORINE TABLETS; AL	141.51				
010 5-1040-5303	Operating Supplies		FLOATING CHEMICAL DI	13.93				155.44
10865	CITY OF YUBA CITY							
I-LAB0002722	WATER/WASTE WATER TESTING	R	9/18/2020			053981		
012 5-1200-5341	Professional Services		WATER TESTING 25696	114.00				
013 5-1300-5341	Professional Services		WW TESTING 25694 - 7	31.00				
013 5-1300-5341	Professional Services		WW TESTING 25695 - 7	60.00				
013 5-1300-5341	Professional Services		WW TESTING 25691 - 7	279.63				
013 5-1300-5341	Professional Services		WW TESTING 25692 - 7	60.00				
013 5-1300-5341	Professional Services		WW TESTING 25689 - 7	279.69				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10865	CITY OF YUBA CITY	CONT						
I-LAB0002722	WATER/WASTE WATER TESTING	R	9/18/2020			053981		
013 5-1300-5341	Professional Services	WW TESTING	25668 - 7	1,303.50				
013 5-1300-5341	Professional Services	WW TESTING	25669 - 7	1,303.50				
I-LAB0002746	WATER/WASTE WATER TESTING	R	9/18/2020			053981		
012 5-1200-5341	Professional Services	WATER TESTING	25704	266.50				
012 5-1200-5341	Professional Services	WATER TESTING	25751	246.60				
012 5-1200-5341	Professional Services	WATER TESTING	25742	109.90				
012 5-1200-5341	Professional Services	WATER TESTING	25717	114.00				
012 5-1200-5341	Professional Services	WATER TESTING	25794	114.00				
013 5-1300-5341	Professional Services	WW TESTING	25749 - 8	327.52				
013 5-1300-5341	Professional Services	WW TESTING	25750 - 8	101.80				
013 5-1300-5341	Professional Services	WW TESTING	25752 - 8	60.00				
013 5-1300-5341	Professional Services	WW TESTING	25734 - 8	60.00				
013 5-1300-5341	Professional Services	WW TESTING	25726 - 7	213.60				
013 5-1300-5341	Professional Services	WW TESTING	25715 - 7	60.00				
013 5-1300-5341	Professional Services	WW TESTING	25720 - 7	60.00				
013 5-1300-5341	Professional Services	WW TESTING	25612 - 7	60.00				
013 5-1300-5341	Professional Services	WW TESTING	25798 - 8	60.00				
013 5-1300-5341	Professional Services	WW TESTING	25790 - 8	60.00				
I-LAB0002747	WATER/WASTE WATER TESTING	R	9/18/2020			053981		
012 5-1200-5341	Professional Services	WATER TESTING	25785	114.00				
012 5-1200-5341	Professional Services	WATER TESTING	25667	114.00				
012 5-1200-5341	Professional Services	WATER TESTING	25631	114.00				
012 5-1200-5341	Professional Services	WATER TESTING	25607	114.00				
013 5-1300-5341	Professional Services	WW TESTING	25792 - 8	60.00				
013 5-1300-5341	Professional Services	WW TESTING	25782 - 8	282.10				
013 5-1300-5341	Professional Services	WW TESTING	25777 - 8	282.09				
013 5-1300-5341	Professional Services	WW TESTING	25951 - 7	60.00				
013 5-1300-5341	Professional Services	WW TESTING	25648 - 7	60.00				
013 5-1300-5341	Professional Services	WW TESTING	25622 - 7	60.00				
013 5-1300-5341	Professional Services	WW TESTING	25616 - 7	278.10				
013 5-1300-5341	Professional Services	WW TESTING	25610 - 7	113.00				6,996.53
22745	CONTAINER SOLUTIONS, INC.							
I-175655	CONTAINER RENTAL - CITY HALL	R	9/18/2020			053983		
010 5-1005-5321	Rents & Leases	CONTAINER RENTAL - C		95.45				95.45
01880	DEPARTMENT OF JUSTICE							
I-466986	LS#08010831 S. WHALIN- PUBLIC	R	9/18/2020			053984		
014 5-1400-5341	Professional Services	LS#08010831 S. WHALI		32.00				32.00
28490	EIDE BAILLY LLP							
I-EI01027069	ID:206231 - 8/20 SERVICES	R	9/18/2020			053985		
010 5-1010-5341	Professional Services	8/20 SERVICES- FINAN		11,512.00				
012 5-1200-5341	Professional Services	8/20 SERVICES- WATER		4,317.00				
013 5-1300-5341	Professional Services	8/20 SERVICES- SEWER		10,073.00				
014 5-1400-5341	Professional Services	8/20 SERVICES- GAS T		2,878.00				28,780.00

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25475	FOWLER METAL WORKS							
I-1791	CUSTOM METAL WORK/MATERIALS	R	9/18/2020			053986		
012 5-1200-5311	Repair & Maintenance	CUSTOM METAL WORK/MA		241.31				
I-1791.A	CUSTOM METAL WORK/MATERIALS	R	9/18/2020			053986		
012 5-1200-5311	Repair & Maintenance	CUSTOM METAL WORK/MA		240.00				481.31
04160	GMS, INC.							
I-248177	8/20 MONTHLY LICENSE/WARRANTY	R	9/18/2020			053987		
010 5-1015-5317	Maintenance & Service Contract	8/20 MONTHLY LICENSE		40.00				
I-248178	8/20 MONTHLY SERVICE/SUPPORT	R	9/18/2020			053987		
010 5-1015-5317	Maintenance & Service Contract	8/20 MONTHLY SERVICE		100.00				140.00
04550	HOME DEPOT CRC							
I-1034713	BALLAST - CITY HALL	R	9/18/2020			053988		
010 5-1032-5313	Repair & Maint Buildidings	BALLAST - CITY HALL		105.66				
I-1361251	COMPACT COOLING; NECK GAITER	R	9/18/2020			053988		
010 5-1030-5303	Operating Supplies	COMPACT COOLING; NEC		93.22				
I-2024809	FLOORING - BUILDINGS	R	9/18/2020			053988		
010 5-1032-5313	Repair & Maint Buildidings	FLOORING - BUILDINGS		528.67				
I-3035403	FLOORING; SHOVELS; PAINT - BOY	R	9/18/2020			053988		
010 5-1032-5313	Repair & Maint Buildidings	FLOORING; SHOVELS; P		856.51				
I-4033530	MEMPHIS LIGHT OAK; FLOORING	R	9/18/2020			053988		
010 5-1032-5313	Repair & Maint Buildidings	MEMPHIS LIGHT OAK; F		2,433.48				4,017.54
28730	HORIZON SAFETY DISTRIBUTION							
I-0000167224	GLOVES - COVID-19	R	9/18/2020			053989		
010 5-1057-5301	Office Supplies	GLOVES - COVID-19		491.62				491.62
04820	INTERNATIONAL CODE COUNCIL, IN							
I-1001232536	2020 CALDAG - A. SCHMIDT	R	9/18/2020			053990		
010 5-1020-5335	Professional Development	2020 CALDAG - A. SCH		85.75				85.75
24935	INTERWEST CONSULTING GROUP, IN							
I-62667	8/1/20 - 8/31/20 P ST/WELL #7	R	9/18/2020			053991		
013 5-1300-5705	Capital Projects	8/1/20 - 8/31/20 P S		400.00				
040 5-4002-7405	Project Administration	8/1/20 - 8/31/20 WEL		2,400.00				2,800.00
05390	L & R FOOD AND GAS							
I-8/20 GAS USAGE	8/20 P/W GAS USAGE	R	9/18/2020			053992		
010 5-1020-5307	Fuel	8/20 P/W GAS USAGE -		39.33				
010 5-1030-5307	Fuel	8/20 P/W GAS USAGE -		663.84				
012 5-1200-5307	Fuel	8/20 P/W GAS USAGE -		260.15				
013 5-1300-5307	Fuel	8/20 P/W GAS USAGE -		509.01				1,472.33



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14375	LANDSCAPES BY STENTZEL							
I-25924	8/20 SERVICE- PENNINGTON RANCH	R	9/18/2020			053993		
027 5-2700-5341	Professional Services		8/20 SERVICE- PENNIN	375.00				
I-25925	8/20 SERVICE - PREMIER HOMES	R	9/18/2020			053993		
027 5-2700-5341	Professional Services		8/20 SERVICE - PREMI	125.00				500.00
05795	LIVE OAK BUILDING SUPPLY, INC.							
I-72711	BOLTS; NUTS; SCREWS; DRILL BIT	R	9/18/2020			053994		
010 5-1030-5311	Repair & Maintenance		BOLTS; NUTS; SCREWS	12.24				
010 5-1030-5311	Repair & Maintenance		SCREWS; DRILL BIT -	13.11				
010 5-1030-5311	Repair & Maintenance		SOIL; WHEEL HANDLE;	26.24				
I-72714	TARP; TAPE MEASURE; ROLLER; GL	R	9/18/2020			053994		
010 5-1030-5303	Operating Supplies		TARP; TAPE MEASURE;	77.18				
010 5-1030-5303	Operating Supplies		PAINT ROLLERS; PAINT	43.17				
I-72725	BARK; RUBBER MALLET; CHAIN OIL	R	9/18/2020			053994		
010 5-1030-5311	Repair & Maintenance		BARK; RUBBER MALLET	30.60				
010 5-1030-5311	Repair & Maintenance		CHAIN OIL; COUPLING;	19.23				
010 5-1030-5311	Repair & Maintenance		NUTS; CLAMPS; THRESH	40.42				
I-72729	METAL RAKES; PICK AXE; TRASH B	R	9/18/2020			053994		
010 5-1030-5319	Small Tools & Equipment		METAL RAKES - PARKS	41.80				
010 5-1030-5319	Small Tools & Equipment		PICK AXE - PARKS	27.87				
010 5-1030-5303	Operating Supplies		TRASH BAGS; HOSE - P	34.30				
010 5-1030-5303	Operating Supplies		MASONRY BIT; ANCHORS	19.27				
I-72737	CAULK; CAULK GUN; WASP SPRAY	R	9/18/2020			053994		
010 5-1030-5311	Repair & Maintenance		CAULK; CAULK GUN - P	21.92				
010 5-1030-5311	Repair & Maintenance		WASP SPRAY - PARKS	90.18				
010 5-1030-5303	Operating Supplies		PAINT ROLLERS - PARK	18.39				
I-72743	LIQUID NAILS; CARPET BAR; TAPE	R	9/18/2020			053994		
010 5-1030-5311	Repair & Maintenance		LIQUID NAILS - PARKS	20.98				
010 5-1032-5313	Repair & Maint Buildidings		CARPET BAR - BOY SCO	55.73				
010 5-1030-5303	Operating Supplies		TAPE; PAINT ROLLES -	44.76				
010 5-1030-5303	Operating Supplies		BRUSHES - PARKS	29.56				
I-72747	STRAPS; HOOKS; ANCHORS	R	9/18/2020			053994		
010 5-1030-5303	Operating Supplies		STRAPS; HOOKS - PARK	31.69				
010 5-1032-5313	Repair & Maint Buildidings		ANCHORS; HEAVY DUTY	24.85				723.49
13775	LOWE'S COMPANIES, INC.							
I-901442	SMALL TOOLS FOR PAINTING-SWR	R	9/18/2020			053995		
013 5-1300-5311	Repair & Maintenance WWTP		SMALL TOOLS FOR PAIN	62.90				
I-902180	WATER REPAIR PARTS	R	9/18/2020			053995		
012 5-1200-5311	Repair & Maintenance		WATER REPAIR PARTS	25.29				
I-902211	CAUTION TAPE - SEWER	R	9/18/2020			053995		
013 5-1300-5303	Operating Supplies		CAUTION TAPE - SEWER	42.74				
I-902262	CHAINS FOR HYDRANT METER- WATE	R	9/18/2020			053995		
012 5-1200-5311	Repair & Maintenance		CHAINS FOR HYDRANT M	35.14				
I-902632	PAPER - PARKS	R	9/18/2020			053995		
010 5-1030-5311	Repair & Maintenance		PAPER - PARKS	132.45				
I-902814	LANDSCAPE TAPE MEASURE - SEWER	R	9/18/2020			053995		

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13775	LOWE'S COMPANIES, INC.CONT							
I-902814	LANDSCAPE TAPE MEASURE - SEWER	R	9/18/2020			053995		
013 5-1300-5319	Small Tools & Equipment		LANDSCAPE TAPE MEASU	17.31				
I-902820	CORYARD REPAIRS; SUPPLIES; TOO	R	9/18/2020			053995		
010 5-1030-5311	Repair & Maintenance		CORYARD REPAIRS - PA	27.41				
014 5-1400-5311	Repair & Maintenance		CORYARD REPAIRS - ST	27.41				
014 5-1400-5303	Operating Supplies		SUPPLIES - STREETS	75.04				
014 5-1400-5319	Small Tools & Equipment		TOOLS - STREETS	20.37				466.06
24410	MAR-KEY LOCK AND SECURITY							
I-9044	LOCKS FOR HYDRANT METER-WATE	R	9/18/2020			053996		
012 5-1200-5319	Small Tools & Equipment		LOCKS FOR HYDRANT ME	93.63				
I-9044.A	LOCKS FOR HYDRANT METER-WATE	R	9/18/2020			053996		
012 5-1200-5319	Small Tools & Equipment		LOCKS FOR HYDRANT ME	19.50				
I-9150	LOCKS FOR HYDRANT METER-WATER	R	9/18/2020			053996		
012 5-1200-5319	Small Tools & Equipment		LOCKS FOR HYDRANT ME	28.15				
I-9150.A	LOCKS FOR HYDRANT METER-WATE	R	9/18/2020			053996		
012 5-1200-5341	Professional Services		LOCKS FOR HYDRANT ME	6.50				
I-9168	KEYS; LOCK TREATMENT	R	9/18/2020			053996		
012 5-1200-5319	Small Tools & Equipment		KEYS; LOCK TREATMENT	49.60				
013 5-1300-5319	Small Tools & Equipment		KEYS; LOCK TREATMENT	49.61				
014 5-1400-5319	Small Tools & Equipment		KEYS; LOCK TREATMENT	49.60				
I-9183	REPLACEMENT KEY FOR BACKHOE	R	9/18/2020			053996		
010 5-1030-5319	Small Tools & Equipment		REPLACEMENT KEY FOR	10.40				306.99
06800	NORTH VALLEY BARRICADE, INC.							
I-3	SAFETY VESTS; SLOW PADDLE-STRE	R	9/18/2020			053997		
014 5-1400-5309	Safety Items		SAFETY VESTS; SLOW P	255.26				255.26
20660	NTU TECHNOLOGIES, INC.							
I-11253	55 GAL POLYMER - SEWER	R	9/18/2020			053998		
013 5-1300-5305	Chemicals		55 GAL POLYMER - SEW	872.15				872.15
14885	PACE SUPPLY CORPORATION							
I-086205863-2	REPAIR PARTS FOR WATER LEAK	R	9/18/2020			053999		
014 5-1400-5311	Repair & Maintenance		REPAIR PARTS FOR WAT	206.67				
014 5-1400-5311	Repair & Maintenance		LESS 2% DISCOUNT	4.13CR				
I-86303381	PUSH BUTTON BUBBLER- PARKS	R	9/18/2020			053999		
010 5-1030-5311	Repair & Maintenance		PUSH BUTTON BUBBLER-	163.68				
010 5-1030-5311	Repair & Maintenance		LESS 2% DISCOUNT	3.27CR				
I-86304751	PARTS FOR WATER REPAIRS	R	9/18/2020			053999		
012 5-1200-5311	Repair & Maintenance		PARTS FOR WATER REPA	86.94				
012 5-1200-5311	Repair & Maintenance		LESS 2% DISCOUNT	1.74CR				
I-86318778	PARTS FOR WATER REPAIR	R	9/18/2020			053999		
012 5-1200-5311	Repair & Maintenance		PARTS FOR WATER REPA	260.92				
012 5-1200-5311	Repair & Maintenance		LESS 2% DISCOUNT	5.22CR				
I-86323660	PARTS FOR WATER REPAIR	R	9/18/2020			053999		
012 5-1200-5311	Repair & Maintenance		PARTS FOR WATER REPA	127.24				

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14885	PACE SUPPLY CORPORATIOCONT							
I-86323660	PARTS FOR WATER REPAIR	R	9/18/2020			053999		
012 5-1200-5311	Repair & Maintenance	LESS 2% DISCOUNT		2.54CR				
I-86328470	PARTS FOR WATER REPAIR	R	9/18/2020			053999		
012 5-1200-5311	Repair & Maintenance	PARTS FOR WATER REPA		82.07				
012 5-1200-5311	Repair & Maintenance	LESS 2% DISCOUNT		1.64CR				
I-86329320	PARTS FOR WATER REPAIR	R	9/18/2020			053999		
012 5-1200-5311	Repair & Maintenance	PARTS FOR WATER REPA		58.67				
012 5-1200-5311	Repair & Maintenance	LESS 2% DISCOUNT		1.17CR				966.48
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0007934607-8	TEMPORARY FENCE 3/22/20-6/22/2	R	9/18/2020			054000		
005 5-0520-7223	Hwy 99 Utility Relocation	TEMPORARY FENCE 3/22		2,343.60				
I-6463176695-9-9/20	9/20 - 2745 FIR STREET- FIRE D	R	9/18/2020			054000		
010 5-1045-5339	Utilities	9/20 - 2745 FIR STRE		657.65				
I-8525781906-1-9/20	9/20 - 9867 O STREET - FIRE DE	R	9/18/2020			054000		
010 5-1045-5339	Utilities	9/20 - 9867 O STREET		739.28				
I-9074702898-4-8/20	8/20 GAS AND ELECTRIC	R	9/18/2020			054000		
014 5-1415-5339	Utilities	8/20 STORM DRAINS		103.26				
028 5-2800-5339	Utilities	8/20 BRIANNE		75.91				
012 5-1200-5339	Utilities	8/20 WELLS		26,284.26				
013 5-1300-5339	Utilities	8/20 LIFT STATIONS		2,589.16				
013 5-1300-5338	Utilities Sewer Plant	8/20 WWTP		17,954.61				
010 5-1032-5339	Utilities	8/20 BOY SCOUT HALL		10.97				
010 5-1032-5339	Utilities	8/20 COMMUNITY BUILD		293.32				
020 5-2000-5339	Utilities	8/20 STREET LIGHTS		3,715.55				
026 5-2600-5339	Utilities	8/20 STREET LIGHTS N		2,152.79				
027 5-2700-5339	Utilities	8/20 SUBDIVISION IRR		169.24				
012 5-1200-5339	Utilities	8/20 MAINTENANCE SHO		122.72				
013 5-1300-5339	Utilities	8/20 MAINTENANCE SHO		122.72				
014 5-1400-5339	Utilities	8/20 MAINTENANCE SHO		122.73				
010 5-1032-5339	Utilities	8/20 CITY HALL		2,094.42				
010 5-1050-5339	Utilities	8/20 SHERIFF DEPARTM		620.26				
014 5-1400-5339	Utilities	8/20 MAPLE PARK - ST		43.56				60,216.01
11420	PITNEY BOWES, INC.							
I-3104174700	9/20 CITY HALL STUFFER/FOLDER	R	9/18/2020			054001		
012 5-1200-5321	Rents & Leases	9/20 CITY HALL STUFF		739.16				
013 5-1300-5321	Rents & Leases	9/20 CITY HALL STUFF		739.15				1,478.31
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-33	8/20 GENERAL PLANNING SERVICES	R	9/18/2020			054002		
010 5-1015-5341	Professional Services	8/20 GENERAL PLANNIN		4,322.70				
I-2012E-6	8/20 ORCHARD VIEW TENT SUBDV	R	9/18/2020			054002		
010 5-1015-5341	Professional Services	8/20 ORCHARD VIEW TE		210.00				4,532.70

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07805	RAY W. JOHNSON CO., INC.							
I-60096	BPS PUMP REPAIR -WATER	R	9/18/2020			054003		
012 5-1200-5311	Repair & Maintenance	BPS PUMP REPAIR -WAT		45.00				45.00
21815	REGIONAL HOUSING AUTHORITY OF							
I-677-07312020	PROGRESS BILLING 16-HOME-11380	R	9/18/2020			054004		
092 5-9200-6003	Activity Delivery	PROGRESS BILLING 16-		5,509.81				5,509.81
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-8/20	8/20 RETAINER	R	9/18/2020			054005		
010 5-1060-5341	Professional Services	8/20 RETAINER		4,479.25				4,479.25
08645	SHADD JANITORIAL SUPPLY							
I-208204	MASKS/WIPES - COIVD	R	9/18/2020			054006		
010 5-1057-5301	Office Supplies	MASKS/WIPES - COIVD		111.22				
I-208355	LINERS	R	9/18/2020			054006		
010 5-1030-5311	Repair & Maintenance	LINERS - PARKS		57.34				
012 5-1200-5311	Repair & Maintenance	LINERS - WATER		57.34				
013 5-1300-5311	Repair & Maintenance WWTP	LINERS - SEWER		57.34				
014 5-1400-5311	Repair & Maintenance	LINERS - STREETS		57.33				
I-208446	MASKS - COVID	R	9/18/2020			054006		
010 5-1057-5301	Office Supplies	MASKS - COVID		239.49				580.06
08960	SORENSEN PEST CONTROL, INC.							
I-1145857	8/20 BI MONTHLY SERVICE	R	9/18/2020			054007		
010 5-1032-5313	Repair & Maint Builidings	8/20 SERVICE - COMM		40.00				
010 5-1032-5313	Repair & Maint Builidings	8/20 SERVICE - CITY		40.00				
010 5-1030-5311	Repair & Maintenance	8/20 SERVICE - PARK		30.00				
012 5-1200-5311	Repair & Maintenance	8/20 SERVICE - CORPY		16.70				
013 5-1300-5311	Repair & Maintenance WWTP	8/20 SERVICE - CORPY		16.60				
014 5-1400-5311	Repair & Maintenance	8/20 SERVICE - CORPY		16.70				
013 5-1300-5311	Repair & Maintenance WWTP	8/20 SERVICE - WWTP		50.00				
010 5-1030-5311	Repair & Maintenance	8/20 SERVICE - OAK T		40.00				250.00
09275	SUTTER BUTTES COMMUNICATIONS,							
I-42090	VEHICLE 1717 COMPUTER INSTALL	R	9/18/2020			054008		
010 5-1050-5353	Special Department Expense	VEHICLE 1717 COMPUTE		26.81				
I-42090.A	VEHICLE 1717 COMPUTER INSTALL	R	9/18/2020			054008		
010 5-1050-5353	Special Department Expense	VEHICLE 1717 COMPUTE		275.00				
I-42098	VEHICLE 1718/1601 COMPUTER	R	9/18/2020			054008		
010 5-1050-5353	Special Department Expense	VEHICLE 1718/1601 CO		48.26				
I-42098.A	VEHICLE 1718/1601 COMPUTER	R	9/18/2020			054008		
010 5-1050-5353	Special Department Expense	VEHICLE 1718/1601 CO		265.00				
I-42105	VEHICLE 6913 COMPUTER/CAMERA	R	9/18/2020			054008		
010 5-1050-5353	Special Department Expense	VEHICLE 6913 COMPUTE		735.00				
I-42105.A	VEHICLE 6913 COMPUTER/CAMERA	R	9/18/2020			054008		
010 5-1050-5353	Special Department Expense	VEHICLE 6913 COMPUTE		26.81				
I-42158	VEHICLE 5712 COMPUTER/CAMERA	R	9/18/2020			054008		

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09275	SUTTER BUTTES COMMUNICCONT							
I-42158	VEHICLE 5712 COMPUTER/CAMERA	R	9/18/2020			054008		
010 5-1050-5353	Special Department Expense	VEHICLE	5712 COMPUTE	420.00				
I-42158.A	VEHICLE 5712 COMPUTER/CAMERA	R	9/18/2020			054008		
010 5-1050-5353	Special Department Expense	VEHICLE	5712 COMPUTE	26.81				
I-42159	VEHICLE 1717 PORTABLE CHARGER	R	9/18/2020			054008		
010 5-1050-5353	Special Department Expense	VEHICLE	1717 PORTABL	175.00				
I-42159.A	VEHICLE 1717 PORTABLE CHARGER	R	9/18/2020			054008		
010 5-1050-5353	Special Department Expense	VEHICLE	1717 PORTABL	35.39				2,034.08
09380	SUTTER COUNTY ENVIRONMENTAL HE							
I-IN0014884	2020 SNACK BAR ANNUAL PERMIT	R	9/18/2020			054009		
010 5-1030-5353	Special Departmental Expense	2020 SNACK BAR ANNUA		420.00				420.00
26180	T&S CONSTRUCTION CO., INC.							
I-ESTIMATE NO.12	WELL #7 - 7/1/20 - 7/31/20	R	9/18/2020			054010		
040 5-4002-7409	Construction Implementation	WELL #7 - 7/1/20 - 7		579,182.42				
040 2002	Retention Payable	RETENTION WELL #7- 7		28,104.12CR				551,078.30
26675	THATCHER COMPANY OF CALIFORNIA							
C-C033262	CREDIT ON ACCOUNT	R	9/18/2020			054011		
012 5-1200-5305	Chemicals	CREDIT ON ACCOUNT		1,030.61CR				
I-278613	FERRIC CHLORIDE WELL #2	R	9/18/2020			054011		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE WELL		1,832.29				
I-278614	FERRIC CHLORIDE WELL #3	R	9/18/2020			054011		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE WELL		570.90				
I-278615	FERRIC CHLORIDE WELL #4	R	9/18/2020			054011		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE WELL		1,198.55				2,571.13
21620	THE UPS STORE							
I-6371	SHIPPING - WATER	R	9/18/2020			054012		
012 5-1200-5327	Postage	SHIPPING - WATER		33.44				33.44
17135	VERIZON WIRELESS							
I-9862232003	472383906-00001; 8/7/20-9/6/20	R	9/18/2020			054013		
013 5-1300-5323	Communications	8/7/20 - 9/6/20	DELL	38.01				
010 5-1000-5323	Communications	8/7/20 - 9/6/20	THIA	38.01				
010 5-1000-5323	Communications	8/7/20 - 9/6/20	HERN	38.01				
010 5-1000-5323	Communications	8/7/20 - 9/6/20	GHAG	38.01				
010 5-1005-5323	Communications	8/7/20 - 9/6/20	VACA	38.01				
010 5-1005-5323	Communications	8/7/20 - 9/6/20	MATA	38.01				
010 5-1030-5323	Communications	8/7/20 - 9/6/20	CIBR	38.01				
010 5-1000-5323	Communications	8/7/20 - 9/6/20	TICA	38.01				
010 5-1000-5323	Communications	8/7/20 - 9/6/20	WOTE	38.01				
010 5-1005-5323	Communications	8/7/20 - 9/6/20	VACA	38.01				
010 5-1005-5323	Communications	8/7/20 - 9/6/20	MENC	38.01				
013 5-1300-5323	Communications	8/7/20 - 9/6/20	WWTP	38.03				456.14

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20585	WEST YOST ASSOCIATES							
I-2041958	7/11/20 - 8/7/20 WELL #7	R	9/18/2020			054014		
040 5-4002-7408	Plan, Design Engineer Envrnmtl		7/11/20 - 8/7/20 WEL	56,006.02				56,006.02
10670	WILBUR-ELLIS COMPANY, LLC							
I-13814677	ROUND UP	R	9/18/2020			054015		
013 5-1300-5305	Chemicals		ROUND UP - SEWER	852.37				
014 5-1400-5305	Chemicals		ROUND UP - STREETS	170.47				1,022.84
10790	WRIGHT ONE ELECTRIC							
I-6531-1	NON-FUSIBLE HEAVY DUTY SWITCH	R	9/18/2020			054016		
013 5-1300-5311	Repair & Maintenance WWTP		NON-FUSIBLE HEAVY DU	1,077.75				1,077.75
10850	YUBA CITY SCRAP & STEEL, INC.							
I-125275	WATER REPAIR AT BPS	R	9/18/2020			054017		
012 5-1200-5311	Repair & Maintenance		WATER REPAIR AT BPS	184.80				184.80
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202009081073	AF SUPPLEMENTAL BENEFITS	R	9/25/2020			054018		
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 202009211074	AF SUPPLEMENTAL BENEFITS	R	9/25/2020			054018		
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 202009081073	AF AFTER TAX SUPPL BENEFITS	R	9/25/2020			054018		
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 202009211074	AF AFTER TAX SUPPL BENEFITS	R	9/25/2020			054018		
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 202009081073	AF EL OFFICIAL SUPP BENEFITS	R	9/25/2020			054018		
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

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27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202009211074	PUBLIC EMPLOYEES UNION LOCAL 1	R	9/25/2020			054019		
010 2050	Union Dues Payable			154.80				
012 2050	Union Dues Payable			128.09				
013 2050	Union Dues Payable			123.26				
014 2050	Union Dues Payable			47.37				453.52
13100	HARSHBARGER ACE HARDWARE							
I-377123	WATER REPAIR	R	9/25/2020			054020		
012 5-1200-5311	Repair & Maintenance			4.27				4.27
23150	CA DIESEL & POWER							
I-02-35671	ANNUAL SERVICE AND LOAD BANK	R	9/25/2020			054021		
012 5-1200-5341	Professional Services			1,469.00				
I-02-36332	GENERATOR REPAIR WELL #4	R	9/25/2020			054021		
012 5-1200-5311	Repair & Maintenance			1,241.80				
I-02-36334	GENERATOR REPAIR - MUSGRAVE L/	R	9/25/2020			054021		
013 5-1300-5312	Repair & Maint Collection Sys			998.78				
I-02-36350	GENERATOR REPAIR - P ST L/S	R	9/25/2020			054021		
013 5-1300-5312	Repair & Maint Collection Sys			519.28				4,228.86
13445	CARD SERVICE CENTER, INC.							
I-8/8/20 - 9/6/20	8/8/20 - 9/6/20 PURCHASES	R	9/25/2020			054022		
010 5-1005-5301	Office Supplies			85.79				
010 5-1000-5335	Professional Development			50.00				
010 5-1000-5335	Professional Development			50.00				
010 5-1005-5335	Professional Development			50.00				
013 5-1300-5341	Professional Services			9.99				
013 5-1300-5303	Operating Supplies			38.59				
013 5-1300-5319	Small Tools & Equipment			214.49				
013 5-1300-5311	Repair & Maintenance WWTP			268.13				
013 5-1300-5303	Operating Supplies			42.89				
013 5-1300-5303	Operating Supplies			36.41				
014 5-1400-5303	Operating Supplies			36.41				
010 5-1005-5301	Office Supplies			100.83				
010 5-1057-5301	Office Supplies			30.01				
010 5-1005-5353	Special Departmental Expense			1,793.84				
010 5-1035-5335	Professional Development			75.00				
010 5-1057-5301	Office Supplies			61.11				
010 5-1005-5303	Operating Supplies			18.40				
010 5-1005-5327	Postage			4.29				
010 5-1057-5301	Office Supplies			31.15				
010 5-1057-5301	Office Supplies			77.49				
010 5-1035-5353	Special Departmental Expense			112.39				
010 5-1032-5313	Repair & Maint Builidings			279.11				
010 5-1035-5353	Special Departmental Expense			31.00				
010 5-1035-5353	Special Departmental Expense			385.62				
010 5-1057-5301	Office Supplies			66.78				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13445	CARD SERVICE CENTER, ICONT							
I-8/8/20 - 9/6/20	8/8/20 - 9/6/20 PURCHASES	R	9/25/2020			054022		
010 5-1035-5353	Special Departmental Expense	STARBUCKS - CLEAN UP		35.90				
010 5-1057-5301	Office Supplies	ACE- GLOVES- COVID		91.32				4,076.94
15080	COMCAST CABLE							
I-234342-10/20	9/15/20 - 10/14/20 INTERNET	R	9/25/2020			054023		
010 5-1032-5323	Communications	9/15/20 - 10/14/20 B		269.74				269.74
20855	DC FROST ASSOCIATES, INC.							
I-42065	UV REPAIR - SEWER	R	9/25/2020			054024		
013 5-1300-5311	Repair & Maintenance WWTP	UV REPAIR - SEWER		4,532.34				4,532.34
04055	GOLDEN STATE FLOW MEASUREMENT							
I-I-064551	WATER REGISTERS	R	9/25/2020			054025		
012 5-1200-5311	Repair & Maintenance	WATER REGISTERS		90.04				
I-I-064562	HYRDANT METERS - WATER	R	9/25/2020			054025		
012 5-1200-5312	Repair Distribution System	HYRDANT METERS - WAT		2,895.75				2,985.79
04130	GRAINGER							
I-9648973809	GEARBOX BREATHER - REPAIR WWTP	R	9/25/2020			054026		
013 5-1300-5311	Repair & Maintenance WWTP	GEARBOX BREATHER - R		135.14				135.14
12545	HOLT OF CALIFORNIA							
I-U5065701	WHEEL LOADER RENTAL-SLUDGE REM	R	9/25/2020			054027		
013 5-1300-5360	Sludge Removal	WHEEL LOADER RENTAL-		4,114.98				4,114.98
25205	INDUSTRIAL POWER PRODUCTS							
I-306655	BLADES; EDGER BLADES - PARKS	R	9/25/2020			054028		
010 5-1030-5311	Repair & Maintenance	BLADES; EDGER BLADES		79.77				79.77
14885	PACE SUPPLY CORPORATION							
I-86328478	WATER SERVICE LINE CRIMPING TO	R	9/25/2020			054029		
012 5-1200-5319	Small Tools & Equipment	WATER SERVICE LINE C		271.54				
012 5-1200-5319	Small Tools & Equipment	LESS 2% DISCOUNT		5.43CR				
I-86336005	PARTS FOR WATER REPAIR	R	9/25/2020			054029		
012 5-1200-5311	Repair & Maintenance	PARTS FOR WATER REPA		76.08				
012 5-1200-5311	Repair & Maintenance	LESS 2% DISCOUNT		1.52CR				340.67
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9-9/20	9/20 O AND KOLA - SKATE PARK	R	9/25/2020			054030		
010 5-1030-5339	Utilities	9/20 O AND KOLA - SK		10.93				10.93



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13760	RB SPENCER, INC.							
I-I2916	A/C REPAIR - WWTP	R	9/25/2020			054031		
013 5-1300-5311	Repair & Maintenance WWTP	A/C REPAIR - WWTP		367.89				367.89
24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00080893-00	8/20 PYSICAL/DRUG SCREEN	R	9/25/2020			054032		
014 5-1400-5341	Professional Services	PHYSICAL - R. SWANSO		65.00				
014 5-1400-5341	Professional Services	CBC - R. SWANSON - S		20.00				
014 5-1400-5341	Professional Services	LAB DRAW - R. SWANSO		25.00				
014 5-1400-5341	Professional Services	TB TESTING- R. SWANS		25.00				
014 5-1400-5341	Professional Services	DRUG SCREEN- R. SWAN		50.00				
014 5-1400-5341	Professional Services	DS RECORDS- R. SWANS		12.50				
014 5-1400-5341	Professional Services	PHYSICAL - S. WAHLIN		65.00				
014 5-1400-5341	Professional Services	CBC - S. WAHLIN -STR		20.00				
014 5-1400-5341	Professional Services	LAB DRAW - S. WAHLIN		25.00				
014 5-1400-5341	Professional Services	TB TEST- S. WAHLIN -		25.00				
014 5-1400-5341	Professional Services	DRUG SCREEN - S. WAH		50.00				
014 5-1400-5341	Professional Services	RECORDS - S. WAHLIN		12.50				395.00
17810	RUDY'S AUTO REPAIR							
I-4118	#117 FORD RANGER MAINTENANCE	R	9/25/2020			054033		
013 5-1300-5315	Repair & Maintenance Vehicles	#117 FORD RANGER MAI		372.24				
I-4118.A	#117 FORD RANGER MAINTENANCE	R	9/25/2020			054033		
013 5-1300-5315	Repair & Maintenance Vehicles	#117 FORD RANGER MAI		807.50				1,179.74
08960	SORENSON PEST CONTROL, INC.							
I-1146642	9/20 PENNINGTON PARK	R	9/25/2020			054034		
027 5-2700-5341	Professional Services	9/20 PENNINGTON PARK		40.00				40.00
09290	SUTTER COUNTY SHERIFF							
I-418	8/20 LIVE SCAN - S. WAHLIN	R	9/25/2020			054035		
014 5-1400-5341	Professional Services	8/20 LIVE SCAN - S.		25.00				25.00
10355	VALLEY TRUCK & TRACTOR CO.							
I-1023484	BLADES #140 MOWER - PARKS	R	9/25/2020			054036		
010 5-1030-5315	Repair & Maintenance Vehicles	BLADES #140 MOWER -		65.48				65.48
07550	POSTMASTER							
I-10/20 UTILITIES	10/20 UTILITY POSTAGE	R	9/25/2020			054037		
012 5-1200-5327	Postage	10/20 UTILITY POSTAG		490.75				
013 5-1300-5327	Postage	10/20 UTILITY POSTAG		490.74				981.49
28955	ASHTONTUCKER, LLC							
I-45079	ANTI ROTATION BAFFLES - SEWER	R	10/02/2020			054038		
013 5-1300-5311	Repair & Maintenance WWTP	ANTI ROTATION BAFFLE		900.00				900.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18080	AT&T							
I-3790-9/20	9/20 - WWTP INTERNET	R	10/02/2020			054039		
013 5-1300-5323	Communications		9/20 - WWTP INTERNET	444.00				444.00
02555	AT&T MOBILITY (SUTTER COUNTY)							
I-994705154-10/20	10/20 LO PORTION	R	10/02/2020			054040		
010 5-1050-5323	Communications		10/20 LO PORTION- 53	35.00				
010 5-1050-5323	Communications		10/20 LO PORTION- 53	35.00				
010 5-1050-5323	Communications		10/20 LO PORTION- 53	35.00				
010 5-1050-5323	Communications		10/20 LO PORTION- 53	35.00				
010 5-1050-5323	Communications		10/20 LO PORTION- 53	35.00				
010 5-1050-5323	Communications		10/20 LO PORTION- 53	35.00				
010 5-1050-5323	Communications		10/20 LO PORTION- 53	35.00				
010 5-1050-5323	Communications		10/20 LO PORTION- 53	35.00				
010 5-1050-5323	Communications		10/20 LO PORTION- 53	35.00				
010 5-1050-5323	Communications		10/20 LO PORTION- 53	35.00				
010 5-1050-5323	Communications		10/20 LO PORTION- 53	35.00				
010 5-1050-5323	Communications		10/20 LO PORTION- 53	35.00				350.00
10865	CITY OF YUBA CITY							
I-LAB0002775	WATER/WASTE WATER TESTING	R	10/02/2020			054041		
012 5-1200-5341	Professional Services		WATER TESTING - 2588	143.20				
012 5-1200-5341	Professional Services		WATER TESTING - 2586	43.30				
012 5-1200-5341	Professional Services		WATER TESTING - 2586	76.60				
012 5-1200-5341	Professional Services		WATER TESTING- 25853	114.00				
012 5-1200-5341	Professional Services		WATER TESTING- 25834	246.60				
012 5-1200-5341	Professional Services		WATER TESTING- 25815	114.00				
013 5-1300-5341	Professional Services		WW TESTING- 25860 -	60.00				
013 5-1300-5341	Professional Services		WW TESTING- 25844 -	60.00				
013 5-1300-5341	Professional Services		WW TESTING- 25845 -	281.12				
013 5-1300-5341	Professional Services		WW TESTING- 25846 -	56.12				
013 5-1300-5341	Professional Services		WW TESTING- 25836 -	213.60				
013 5-1300-5341	Professional Services		WW TESTING- 25830 -	207.00				
013 5-1300-5341	Professional Services		WW TESTING- 25831 -	207.00				
013 5-1300-5341	Professional Services		WW TESTING- 25832 -	286.30				
013 5-1300-5341	Professional Services		WW TESTING- 25822 -	60.00				
I-LAB0002776	WATER/WASTE WATER TESTING	R	10/02/2020			054041		
012 5-1200-5341	Professional Services		WATER TESTING 25813	450.00				
013 5-1300-5341	Professional Services		WW TESTING 25811 - 8	60.00				
013 5-1300-5341	Professional Services		WW TESTING 25877 - 9	60.00				
013 5-1300-5341	Professional Services		WW TESTING 25878 - 9	279.06				
013 5-1300-5341	Professional Services		WW TESTING 25879 - 9	54.06				3,071.96
03650	FERM HYDRAULICS, INC.							
I-67390	REPAIR PARTS - BACKHOE/SKIP LO	R	10/02/2020			054042		
014 5-1400-5315	Repair & Maintenance Vehicles		PARTS FOR BACKHOE RE	19.09				
013 5-1300-5315	Repair & Maintenance Vehicles		REPAIR PARTS - SKIP	19.09				38.18

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28820	INSIGHT PUBLIC SECTOR							
I-326765925	ADOBE ACROBAT PRO LICENSE	R	10/02/2020			054043		
010 5-1005-5333	Dues & Subscriptions	ADOBE ACROBAT PRO LI		199.99				199.99
05675	LES SCHWAB TIRES CENTERS OF CA							
I-61700283319	#201 ALIGNMENT - SEWER	R	10/02/2020			054044		
013 5-1300-5315	Repair & Maintenance Vehicles	#201 ALIGNMENT - SEW		407.88				407.88
28760	MENCHACA, CLARISSA							
I-RE: 9/23/20	REIMBURSE MILEAGE - NOTARY TRA	R	10/02/2020			054045		
010 5-1005-5331	Travel, Lodging & Meals	9/23/20 NOTARY TRAIN		42.44				42.44
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-20-358	8/20 HR CONSULTING - C. WILSON	R	10/02/2020			054046		
010 5-1005-5341	Professional Services	8/20 HR CONSULTING -		750.00				
012 5-1200-5341	Professional Services	8/20 HR CONSULTING -		750.00				
013 5-1300-5341	Professional Services	8/20 HR CONSULTING -		750.00				2,250.00
06800	NORTH VALLEY BARRICADE, INC.							
I-23	SAFETY SWEATSHIRTS- NEW STAFF	R	10/02/2020			054047		
014 5-1400-5309	Safety Items	SAFETY SWEATSHIRTS-		72.82				72.82
20660	NTU TECHNOLOGIES, INC.							
I-11282	55 - GAL POLYMER - SEWER	R	10/02/2020			054048		
013 5-1300-5305	Chemicals	55 - GAL POLYMER - S		892.09				892.09
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4306625885-6-9/20	9/20 IDA/LINDA - SOCCER PARK	R	10/02/2020			054049		
010 5-1030-5339	Utilities	9/20 IDA/LINDA - SOC		26.28				26.28
28505	PALMER, AARON							
I-RE: 9/29/20	MOVING EXPENSES REIMBURSEMENT	R	10/02/2020			054050		
010 5-1005-5353	Special Departmental Expense	MOVING EXPENSES REIM		7,000.00				7,000.00
08585	SCHMIDT, ALISON L.							
I-RE: 9/18/20	9/12/20 - 9/18/20 REIMBURSEMEN	R	10/02/2020			054051		
010 5-1020-5309	Safety Items	9/18/20 - SAFETY ITE		32.45				
010 5-1020-5303	Operating Supplies	9/18/20 - INSPECTION		29.75				
010 5-1020-5303	Operating Supplies	9/12/20 - OFFICE SUP		54.66				
010 5-1020-5303	Operating Supplies	9/18/20 - OFFICE SUP		32.14				149.00
06695	SPRINT							
I-811897024-216	8/21/20 - 9/20/20 CHARGES	R	10/02/2020			054052		
010 5-1005-5323	Communications	8/21/20 - 9/20/20 CI		20.00				
010 5-1030-5323	Communications	8/21/20 - 9/20/20 D.		64.50				
010 5-1030-5323	Communications	8/21/20 - 9/20/20 LA		20.66				105.16

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01015	UNIVAR USA, INC.							
I-48736624	SODIUM HYPOCHLORITE WELL#2	R	10/02/2020			054053		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE	748.59				748.59
10130	USA BLUEBOOK							
I-371136	ODOR CONTROL CLEANER -SEWER	R	10/02/2020			054054		
013 5-1300-5305	Chemicals		ODOR CONTROL CLEANER	339.98				339.98
10790	WRIGHT ONE ELECTRIC							
I-6563	LIFT STATION REPAIR - PARTS- S	R	10/02/2020			054055		
013 5-1300-5312	Repair & Maint Collection Sys		LIFT STATION REPAIR	380.00				
I-6563.A	LIFT STATION REPAIR - LABOR -S	R	10/02/2020			054055		
013 5-1300-5312	Repair & Maint Collection Sys		LIFT STATION REPAIR	149.68				529.68
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202010051075	PUBLIC EMPLOYEES UNION LOCAL 1	R	10/09/2020			054056		
010 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	154.48				
012 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	131.08				
013 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	122.24				
014 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	47.68				455.48
19970	AFLAC							
I-58 202007271068	AFLAC (ACCOUNT # EMG85)	R	10/09/2020			054057		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	26.77				
I-58 202008101069	AFLAC (ACCOUNT # EMG85)	R	10/09/2020			054057		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	26.77				
I-59 202007271068	AFLAC SUPPLEMENTAL INSURANCE	R	10/09/2020			054057		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	22.20				
I-59 202008101069	AFLAC SUPPLEMENTAL INSURANCE	R	10/09/2020			054057		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	22.20				97.94
1	"CURIEL, ROSALINDA", "							
I-12/5/20 R. CURIEL	"	R	10/09/2020			054058		
010 4-0000-4161	Rents & Royalties		12/5/20 RFND RENT -	375.00				375.00
1	"NORTHWEST PAVING, INC", "							
I-0255	"	R	10/09/2020			054059		
012 4-0000-4404	Service Miscellaneous		REFUND HYDRANT METER	427.46				427.46
1	"SIGALA, JUANITA", "							
I-RE: 8/22/20 J. SIG	"	R	10/09/2020			054060		
010 4-0000-4161	Rents & Royalties		8/22/20 J. SIGALA RE	375.00				
010 4-0000-4161	Rents & Royalties		8/21/20 J. SIGALA XT	100.00				
010 2015	Customer Deposits		8/22/20 J. SIGALA CL	500.00				975.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13100	HARSHBARGER ACE HARDWARE							
I-377729	REPAIR PARTS - SEWER	R	10/09/2020			054061		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR PARTS - SEWER		11.97				11.97
25655	ALL-AMERICAN CONSTRUCTION, INC							
I-PENNINGTON W.#5	SERVICES THROUGH 6/15/20	R	10/09/2020			054062		
067 5-6700-6022	Program Income Waiver	PENNINGTON RD WEST W		59,156.57				59,156.57
26105	CITY CLERK'S ASSOCIATION OF CA							
I-8701	7/1/20 - 12/31/20 MEMBERSHIP D	R	10/09/2020			054063		
010 5-1005-5333	Dues & Subscriptions	C. MENCHACA RENEWAL		90.00				90.00
15080	COMCAST CABLE							
I-17275-10/20	10/2/20 - 11/1/20 CORPYARD INT	R	10/09/2020			054064		
012 5-1200-5323	Communications	10/2/20 - 11/1/20 WA		45.31				
013 5-1300-5323	Communications	10/2/20 - 11/1/20 SE		45.31				
014 5-1400-5323	Communications	10/2/20 - 11/1/20 ST		45.32				
I-17283-10/20	10/2/20 - 11/2/20 CITY INTERNE	R	10/09/2020			054064		
010 5-1000-5323	Communications	10/2/20 - 11/2/20 CO		31.93				
010 5-1032-5323	Communications	10/2/20 - 11/2/20 CI		31.93				
010 5-1010-5323	Communications	10/2/20 - 11/2/20 FI		31.94				
010 5-1015-5323	Communications	10/2/20 - 11/2/20 PL		31.94				
010 5-1020-5323	Communications	10/2/20 - 11/2/20 BU		31.94				
010 5-1025-5323	Communications	10/2/20 - 11/2/20 EN		31.94				
010 5-1030-5323	Communications	10/2/20 - 11/2/20 PA		31.94				359.50
25370	D-TAC K9, LLC							
I-2011	8/20 CANINE SERVICE AGREEMENT	R	10/09/2020			054065		
010 5-1050-5341	Professional Services	8/20 CANINE SERVICE		300.00				
I-2012	9/20 CANINE SERVICE AGREEMENT	R	10/09/2020			054065		
010 5-1050-5341	Professional Services	9/20 CANINE SERVICE		300.00				600.00
03650	FERM HYDRAULICS, INC.							
I-67423	SKIP LOADER/BACKHOE REPAIRS	R	10/09/2020			054066		
013 5-1300-5315	Repair & Maintenance Vehicles	SKIP LOADER REPAIRS		366.56				
014 5-1400-5315	Repair & Maintenance Vehicles	BACKHOE REPAIR - ST		122.18				
012 5-1200-5315	Repair & Maintenance Vehicles	BACKHOE REPAIR - WA		122.18				
010 5-1030-5315	Repair & Maintenance Vehicles	BACKHOE REPAIR - PA		122.19				733.11
24905	HINDERLITER, DELLAMAS & ASSOCI							
I-SIN003656	AUDIT/CONTRACT SERVICES	R	10/09/2020			054067		
010 5-1010-5341	Professional Services	AUDIT SERVICES- SALE		27.34				
010 5-1010-5341	Professional Services	CONTRACT SERVICES -		600.00				627.34

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04610	HUST BROTHERS, INC.							
I-04IV089555	WIPER BLADES; MOTOR TUNE UP	R	10/09/2020			054068		
012 5-1200-5315	Repair & Maintenance Vehicles		WIPER BLADES #202 -	14.93				
013 5-1300-5303	Operating Supplies		MOTOR TUNE UP - SEWE	9.01				
013 5-1300-5315	Repair & Maintenance Vehicles		WIPER BLADES #201 -	14.93				
I-04IV089569	OIL FOR PUMP - SEWER	R	10/09/2020			054068		
013 5-1300-5303	Operating Supplies		OIL FOR PUMP - SEWER	11.45				
I-04IV089761	BATTERY FOR SKIP LOADER - SEWE	R	10/09/2020			054068		
013 5-1300-5315	Repair & Maintenance Vehicles		BATTERY FOR SKIP LOA	112.15				162.47
05390	L & R FOOD AND GAS							
I-9/20 GAS USAGE	9/20 P/W GAS USAGE	R	10/09/2020			054069		
010 5-1030-5307	Fuel		9/20 P/W GAS USAGE -	622.47				
014 5-1400-5307	Fuel		9/20 P/W GAS USAGE -	70.00				
012 5-1200-5307	Fuel		9/20 P/W GAS USAGE -	159.52				
013 5-1300-5307	Fuel		9/20 P/W GAS USAGE -	1,087.29				1,939.28
26330	LANCE, SOLL & LUNGHARD, LLP							
I-40131	2020 GOVERNMENT AUDIT-PROGRESS	R	10/09/2020			054070		
010 5-1010-5341	Professional Services		2020 GOVERNMENT AUDI	5,133.33				
012 5-1200-5341	Professional Services		2020 GOVERNMENT AUDI	5,133.33				
013 5-1300-5341	Professional Services		2020 GOVERNMENT AUDI	5,133.34				
I-40132	2020 GANN LIMIT VERIFICATION	R	10/09/2020			054070		
010 5-1010-5341	Professional Services		2020 GANN LIMIT VERI	166.67				
012 5-1200-5341	Professional Services		2020 GANN LIMIT VERI	166.67				
013 5-1300-5341	Professional Services		2020 GANN LIMIT VERI	166.66				15,900.00
14375	LANDSCAPES BY STENTZEL							
I-26095	9/20 SERVICE- PENNINGTON RANCH	R	10/09/2020			054071		
027 5-2700-5341	Professional Services		9/20 SERVICE- PENNIN	375.00				
I-26096	9/20 SERVICE - PREMIER HOMES	R	10/09/2020			054071		
027 5-2700-5341	Professional Services		9/20 SERVICE - PREMI	125.00				500.00
04910	LIVE OAK AUTO PARTS							
I-444024	SPARK PLUGS - PARKS	R	10/09/2020			054072		
010 5-1030-5315	Repair & Maintenance Vehicles		SPARK PLUGS - PARKS	12.36				
I-444406	AIR FILTERS - PARKS	R	10/09/2020			054072		
010 5-1030-5315	Repair & Maintenance Vehicles		AIR FILTERS - PARKS	101.00				
I-444709	SMALL TOOLS - SEWER	R	10/09/2020			054072		
013 5-1300-5319	Small Tools & Equipment		SMALL TOOLS - SEWER	7.82				121.18
06530	NBS GOVT FINANCE GROUP INC							
I-920000209	10/1/20 - 12/31/20 CFD - ADMIN	R	10/09/2020			054073		
024 5-2400-5341	Professional Services		10/1/20 - 12/31/20 C	2,620.89				
021 5-2100-5341	Professional Services		10/1/20 - 12/31/20 C	1,606.35				4,227.24

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14885	PACE SUPPLY CORPORATION							
I-086365265-1	REPAIR PARTS - WATER	R	10/09/2020			054074		
012 5-1200-5311	Repair & Maintenance		REPAIR PARTS - WATER	53.60				
012 5-1200-5311	Repair & Maintenance		LESS 2% DISCOUNT	1.07CR				
I-86365265	REPAIR PARTS - WATER	R	10/09/2020			054074		
012 5-1200-5311	Repair & Maintenance		REPAIR PARTS - WATER	475.34				
012 5-1200-5311	Repair & Maintenance		LESS 2% DISCOUNT	9.51CR				518.36
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-9074702898-4-9/20	9/20 GAS AND ELECTRIC	V	10/09/2020			054075		54,952.87
07160	PACIFIC GAS AND ELECTRIC COMPA							
M-CHECK	PACIFIC GAS AND ELECTRICUNPOST	V	3/03/2021			054075		54,952.87CR
11420	PITNEY BOWES, INC.							
I-3104247718	7/27/20 - 10/26/20 POSTAGE MAC	R	10/09/2020			054076		
010 5-1005-5327	Postage		7/27/20 - 10/26/20 P	656.22				656.22
25280	PREMIER PRINT & MAIL							
I-22008-0718	WATER BILLS	R	10/09/2020			054077		
012 5-1200-5329	Printing & Copying		WATER BILLS - WATER	408.49				
013 5-1300-5329	Printing & Copying		WATER BILLS - SEWER	408.49				
I-22008-0719	GREEN/WINDOW ENVELOPES	R	10/09/2020			054077		
012 5-1200-5329	Printing & Copying		GREEN ENVELOPES - WA	212.33				
013 5-1300-5329	Printing & Copying		GREEN ENVELOPES - SE	212.33				
010 5-1005-5329	Printing & Copying		WINDOW ENVELOPES - C	76.47				
010 5-1010-5329	Printing & Copying		WINDOW ENVELOPES - F	76.47				
012 5-1200-5329	Printing & Copying		WINDOW ENVELOPES - W	76.47				
013 5-1300-5329	Printing & Copying		WINDOW ENVELOPES - S	76.47				
014 5-1400-5329	Printing & Copying		WINDOW ENVELOPES - S	76.47				
012 5-1200-5329	Printing & Copying		WINDOW W/INDICA - WA	325.77				
013 5-1300-5329	Printing & Copying		WINDOW W/INDICA - SE	325.77				
012 5-1200-5329	Printing & Copying		REGULAR ENVELOPES -	163.69				
013 5-1300-5329	Printing & Copying		REGULAR ENVELOPES -	163.69				2,602.91
10925	RECOLOGY YUBA-SUTTER							
I-YS2567	9/20 STREET SWEEPING	R	10/09/2020			054078		
014 5-1405-5341	Professional Services		9/20 STREET SWEEPING	2,073.62				2,073.62
08000	REXEL, INC.							
I-S128776611.001	CONTROL PANNEL INDICATOR-WWTP	R	10/09/2020			054079		
013 5-1300-5311	Repair & Maintenance WWTP		CONTROL PANNEL INDIC	194.84				194.84

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17810	RUDY'S AUTO REPAIR							
I-4415	TRUCK REPAIR #119 - STREETS	R	10/09/2020			054080		
014 5-1400-5315	Repair & Maintenance Vehicles	TRUCK REPAIR #119 -		171.99				
I-4415.A	TRUCK REPAIR #119 - STREETS	R	10/09/2020			054080		
014 5-1400-5315	Repair & Maintenance Vehicles	TRUCK REPAIR #119 -		85.00				256.99
15740	SALVADOR TOPETE JANITORIAL SER							
I-1875	10/20 CORPYARD MAINTENANCE	R	10/09/2020			054081		
012 5-1200-5311	Repair & Maintenance	10/20 CORPYARD MAINT		33.33				
013 5-1300-5311	Repair & Maintenance WWTP	10/20 CORPYARD MAINT		33.33				
014 5-1400-5311	Repair & Maintenance	10/20 CORPYARD MAINT		33.34				
I-1876	10/20 WWTP MAINTENANCE	R	10/09/2020			054081		
013 5-1300-5311	Repair & Maintenance WWTP	10/20 WWTP MAINTENAN		380.00				
I-1877	10/20 CITY HALL MAINTENANCE	R	10/09/2020			054081		
010 5-1032-5313	Repair & Maint Builidings	10/20 CITY HALL MAIN		330.00				
I-1878	10/20 COMM BLDG MAINTENANCE	R	10/09/2020			054081		
010 5-1032-5313	Repair & Maint Builidings	10/20 COMM BLDG MAIN		200.00				
I-1879	10/20 SUBSTATION MAINTENANCE	R	10/09/2020			054081		
010 5-1050-5313	Repair & Maintenance Buildings	10/20 SUBSTATION MAI		150.00				1,160.00
08360	SCORE							
I-LOWCQ221	WORKERS COMP 2ND QTR	R	10/09/2020			054082		
010 5-1000-5019	Workers Compensation	WC 2ND QTR - COUNCIL		161.40				
010 5-1005-5019	Workers Compensation	WC 2ND QTR - CITY HA		1,073.31				
010 5-1010-5019	Workers Compensation	WC 2ND QTR - FINANCE		185.61				
010 5-1015-5019	Workers Compensation	WC 2ND QTR - PLANNIN		1,100.21				
010 5-1020-5019	Workers Compensation	WC 2ND QTR - BUILDIN		1,587.10				
010 5-1030-5019	Workers Compensation	WC 2ND QTR - PARKS		1,530.61				
010 5-1032-5019	Workers Compensation	WC 2ND QTR - COMM BL		16.14				
010 5-1035-5019	Workers Compensation	WC 2ND QTR - RECREAT		981.85				
010 5-1040-5019	Workers Compensation	WC 2ND QTR - POOL		1,156.70				
012 5-1200-5019	Workers Compensation	WC 2ND QTR - WATER		3,166.14				
013 5-1300-5019	Workers Compensation	WC 2ND QTR - SEWER		10,719.67				
013 5-1320-5019	Workers Compensation	WC 2ND QTR - SEWER C		4,624.12				
014 5-1400-5019	Workers Compensation	WC 2ND QTR - STREETS		597.19				26,900.05
09080	STAPLES BUSINESS ADVANTAGE							
I-1631043660	ORDER #7312851584-0-1	R	10/09/2020			054083		
010 5-1005-5301	Office Supplies	MISC OFFICE SUPPLIES		85.84				
012 5-1200-5301	Office Supplies	MISC OFFICE SUPPLIES		85.84				
013 5-1300-5301	Office Supplies	MISC OFFICE SUPPLIES		85.84				
014 5-1400-5301	Office Supplies	MISC OFFICE SUPPLIES		85.84				343.36



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09275	SUTTER BUTTES COMMUNICATIONS,							
I-42198	VEHICLE #1758 - COMPUTER INSTA	R	10/09/2020			054084		
010 5-1050-5353	Special Department Expense	VEHICLE #1758 - COMP		210.00				
I-42198.A	VEHICLE #1758 - COMPUTER INSTA	R	10/09/2020			054084		
010 5-1050-5353	Special Department Expense	VEHICLE #1758 - COMP		56.84				266.84
26180	T&S CONSTRUCTION CO., INC.							
I-ESTIMATE NO.13	8/1/20 - 8/31/20 WELL #7 COMPL	R	10/09/2020			054085		
040 5-4002-7409	Construction Implementation	8/1/20 - 8/31/20 WEL		102,200.00				
040 2002	Retention Payable	8/1/20 - 8/31/20 WEL		5,110.00CR				97,090.00
09710	THE HOSE SHOP, LLC.							
I-62888	FEM CAM; BRASS BARB - SEWER	R	10/09/2020			054086		
013 5-1300-5311	Repair & Maintenance WWTP	FEM CAM; BRASS BARB		47.75				47.75
08195	THE ROCK YARD, INC.							
I-2248	BASE ROCK - BOY SCOUT BLDG	R	10/09/2020			054087		
010 5-1032-5313	Repair & Maint Builidings	BASE ROCK - BOY SCOU		145.86				
I-2257	BASE ROCK - BOY SCOUT BLDG	R	10/09/2020			054087		
010 5-1032-5313	Repair & Maint Builidings	BASE ROCK - BOY SCOU		145.86				291.72
28745	U.S. BANK EQUIPMENT FINANCE							
I-424729424	9/18/20 - 10/18/20 COPIERS	R	10/09/2020			054088		
014 5-1400-5321	Rents & Leases	9/18/20-10/18/20 IMC		165.58				
010 5-1005-5321	Rents & Leases	9/18/20-10/18/20 IMC		149.99				
012 5-1200-5321	Rents & Leases	9/18/20-10/18/20 IMC		149.99				
013 5-1300-5321	Rents & Leases	9/18/20-10/18/20 IMC		150.00				
010 5-1005-5321	Rents & Leases	9/18/20-10/18/20 IMC		103.15				
012 5-1200-5321	Rents & Leases	9/18/20-10/18/20 IMC		103.15				
013 5-1300-5321	Rents & Leases	9/18/20-10/18/20 IMC		103.16				
013 5-1300-5321	Rents & Leases	9/18/20-10/18/20 IMC		377.31				
013 5-1300-5321	Rents & Leases	9/18/20-10/18/20 IMC		35.58				
010 5-1015-5329	Printing & Copying	9/18/20-10/18/20 670		85.26				
010 5-1020-5353	Special Department Expense	9/18/20-10/18/20 670		85.26				
010 5-1025-5353	Special Debt Expense	9/18/20-10/18/20 670		85.26				
010 5-1005-5321	Rents & Leases	8/18/20-9/18/20 CRED		22.13CR				
010 5-1015-5329	Printing & Copying	8/18/20-9/18/20 CRED		22.13CR				
010 5-1020-5353	Special Department Expense	8/18/20-9/18/20 CRED		22.13CR				
010 5-1025-5353	Special Debt Expense	8/18/20-9/18/20 CRED		22.13CR				
012 5-1200-5321	Rents & Leases	8/18/20-9/18/20 CRED		22.14CR				
013 5-1300-5321	Rents & Leases	8/18/20-9/18/20 CRED		22.14CR				
014 5-1400-5321	Rents & Leases	8/18/20-9/18/20 CRED		22.14CR				1,438.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10130	USA BLUEBOOK							
I-375137	PARTS FOR LAB WATER SYSTEM	R	10/09/2020			054089		
013 5-1300-5311	Repair & Maintenance WWTP	PARTS FOR LAB WATER		1,319.92				1,319.92
28430	UTILITY TELECOM GROUP, LLC							
I-134096-10/20	10/1/20 - 10/31/20 SERVICES	R	10/09/2020			054090		
010 5-1032-5323	Communications	10/1/20 - 10/31/20 S		490.88				490.88
20585	WEST YOST ASSOCIATES							
I-2042280	8/8/20 - 9/4/20 WELL #7	R	10/09/2020			054091		
040 5-4002-7408	Plan, Design Engineer Envrnmtl	8/8/20 - 9/4/20 WELL		33,453.99				33,453.99
22820	WRIGHT NATIONAL FLOOD INSURANC							
I-04-1151015470-07	11/17/20 - 11/17/21 WWTP	R	10/09/2020			054092		
013 5-1300-5345	Property & Equipment Insuranc	11/17/20 - 11/17/21		3,090.00				
I-04-1151015471-07	11/17/20 - 11/17/21 - CORPYARD	R	10/09/2020			054092		
012 5-1200-5345	Property & Equipment Insuranc	11/17/20 - 11/17/21		1,096.33				
013 5-1300-5345	Property & Equipment Insuranc	11/17/20 - 11/17/21		1,096.33				
014 5-1400-5345	Property & Equipment Insuranc	11/17/20 - 11/17/21		1,096.34				
I-04-1151015595-07	11/17/20 - 11/17/21 HEADSTART	R	10/09/2020			054092		
010 5-1065-5345	Property & Equipment Insuranc	11/17/20 - 11/17/21		3,632.00				
I-04-1151015596-07	11/17/20 - 11/17/21 FIRE/SHERI	R	10/09/2020			054092		
010 5-1045-5345	Property & Equipment Insuranc	11/17/20 - 11/17/21		1,636.00				
010 5-1050-5345	Property & Equipment Insuranc	11/17/20 - 11/17/21		1,636.00				
I-04-1151015597-07	11/17/20 - 11/17/21 COMM BLDG	R	10/09/2020			054092		
010 5-1032-5345	Property & Equip Insurance	11/17/20 - 11/17/21		3,632.00				
I-04-1151296266-07	11/17/20 - 11/17/21 CITY HALL	R	10/09/2020			054092		
010 5-1005-5345	Property & Equipment Insuranc	11/17/20 - 11/17/21		2,559.00				19,474.00
1	"SIGALA, JUANITA", "							
I-3/5/20 J.SIGALA-IN "		R	10/16/2020			054093		
010 2005	Special Event Insurance Payabl	8/22/20 J. SIGALA IN		353.00				
010 4-0000-4165	Administrative Fees	8/22/20 J. SIGALA IN		15.00				368.00
28970	ABSOLUTE CONCRETE							
I-9-29-20	TANK REHABILITATION AT WWTP	R	10/16/2020			054094		
013 5-1300-5311	Repair & Maintenance WWTP	TANK REHABILITATION		4,900.00				4,900.00
00430	ALLIANT NETWORKING SERVICES, I							
I-12411	DELL LAPTOP; MONITOR; DOCKING	R	10/16/2020			054095		
010 5-1005-5319	Small Tools & Equipment	DELL LAPTOP; MONITOR		2,120.34				
I-12514	11/20 MONTHLY SERVICES	R	10/16/2020			054095		
010 5-1000-5341	Professional Services	11/20 SERVICES - COU		209.32				
010 5-1005-5341	Professional Services	11/20 SERVICES - CIT		209.32				
010 5-1010-5341	Professional Services	11/20 SERVICES - FIN		209.32				
010 5-1015-5341	Professional Services	11/20 SERVICES - PLA		209.32				
010 5-1020-5341	Professional Services	11/20 SERVICES - BUI		209.33				
010 5-1025-5341	Professional Services	11/20 SERVICES - ENG		209.33				

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00430	ALLIANT NETWORKING SERCONT							
I-12514	11/20 MONTHLY SERVICES	R	10/16/2020			054095		
010 5-1030-5341	Professional Services		11/20 SERVICES - PAR	209.33				
012 5-1200-5341	Professional Services		11/20 SERVICES - WAT	1,255.95				
013 5-1300-5341	Professional Services		11/20 SERVICES - SEW	1,255.95				
014 5-1400-5341	Professional Services		11/20 SERVICES - STR	209.33				6,306.84
00700	APPEAL-DEMOCRAT							
I-259424	SUMMARY OF ORDINANCE NO.576	R	10/16/2020			054096		
010 5-1005-5325	Advertising		SUMMARY OF ORDINANCE	319.10				319.10
24320	AT&T CALNET 3							
I-000015417511	9391019212: 9/4/20 - 10/3/20	R	10/16/2020			054097		
012 5-1200-5323	Communications		9/4/20 - 10/3/20 COR	61.76				
010 5-1032-5323	Communications		9/4/20 - 10/3/20 CIT	22.06				
010 5-1032-5323	Communications		9/4/20 - 10/3/20 CIT	0.01				
010 5-1032-5323	Communications		9/4/20 - 10/3/20 CIT	23.17				
010 5-1040-5323	Communications		9/4/20 - 10/3/20 POO	21.81				
013 5-1300-5323	Communications		9/4/20 - 10/3/20 WWT	82.97				
013 5-1300-5323	Communications		9/4/20 - 10/3/20 WWT	21.81				
010 5-1032-5323	Communications		9/4/20 - 10/3/20 HEA	21.81				
010 5-1050-5323	Communications		9/4/20 - 10/3/20 SHE	42.15				297.55
24230	BARTEL ASSOCIATES, LLC.							
I-20-762	8/20 SERVICES - OPEB VALUATION	R	10/16/2020			054098		
010 5-1010-5353	Special Departmental Expense		8/20 SERVICES - OPEB	1,590.00				1,590.00
28835	BUCKMASTER OFFICE SOLUTIONS							
I-400944	IMC6000 TONER SHIPPING	R	10/16/2020			054099		
010 5-1005-5321	Rents & Leases		IMC6000 TONER SHIPPI	5.00				
012 5-1200-5321	Rents & Leases		IMC6000 TONER SHIPPI	5.00				
013 5-1300-5321	Rents & Leases		IMC6000 TONER SHIPPI	5.00				15.00
01940	CA INDUSTRIAL RUBBER COMPANY							
I-Y-024952	RAIN GEAR - STREETS	R	10/16/2020			054100		
014 5-1400-5309	Safety Items		RAIN GEAR - STREETS	470.38				470.38
22745	CONTAINER SOLUTIONS, INC.							
I-176514	CONTAINER RENTAL - CITY HALL	R	10/16/2020			054101		
010 5-1005-5321	Rents & Leases		CONTAINER RENTAL - C	95.45				95.45
20855	DC FROST ASSOCIATES, INC.							
I-41884	SERVICE VISIT - UV - SEWER	R	10/16/2020			054102		
013 5-1300-5341	Professional Services		SERVICE VISIT - UV -	4,725.00				4,725.00

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22055	DIVISION OF THE STATE ARCHITEC							
I-3RD QTR 2020	7/1/20 - 9/30/20 FUND-SB1186	R	10/16/2020			054103		
010 4-0000-4132	Disable Access/Ed Fund SB1186 7/1/20 - 9/30/20 FUN			41.60				41.60
28490	EIDE BAILLY LLP							
I-EI01039122	ID: 206231 - 9/20 ACCOUNTING S	R	10/16/2020			054104		
010 5-1010-5341	Professional Services	9/20	SERVICES - FINA	23,367.20				
012 5-1200-5341	Professional Services	9/20	SERVICES - WATE	8,762.70				
013 5-1300-5341	Professional Services	9/20	SERVICES - SEWE	20,446.30				
014 5-1400-5341	Professional Services	9/20	SERVICES - GAS	5,841.80				58,418.00
03575	FEATHER RIVER AIR QUALITY MANA							
I-23098-2021	2021 ANNUAL PERMIT- GENERATOR	R	10/16/2020			054105		
010 5-1045-5337	Licenses & Permits	2021	PERMIT GENERATO	602.88				
I-23104-2021	2021 ANNUAL PERMIT WWTP-SEWER	R	10/16/2020			054105		
013 5-1300-5337	Licenses and Permits	2021	ANNUAL PERMIT W	459.76				
I-23105-2021	2021 ANNUAL PERMIT KOLA/N LIFT	R	10/16/2020			054105		
013 5-1300-5337	Licenses and Permits	2021	ANNUAL PERMIT K	438.01				
I-23147-2021	2021 ANNUAL PERMIT MUSGRAVE LI	R	10/16/2020			054105		
013 5-1300-5337	Licenses and Permits	2021	ANNUAL PERMIT M	418.25				
I-23148-2021	2021 ANNUAL PERMIT ASH LIFT -S	R	10/16/2020			054105		
013 5-1300-5337	Licenses and Permits	2021	ANNUAL PERMIT A	438.01				
I-23151-2021	2021 ANNUAL PERMIT O STREET BO	R	10/16/2020			054105		
012 5-1200-5337	Licenses and Permits	2021	ANNUAL PERMIT O	438.01				
I-23152-2021	2021 ANNUAL PERMIT P STREET LI	R	10/16/2020			054105		
013 5-1300-5337	Licenses and Permits	2021	ANNUAL PERMIT P	438.01				
I-23153-2021	2021 ANNUAL PERMIT 2665 APRICO	R	10/16/2020			054105		
012 5-1200-5337	Licenses and Permits	2021	ANNUAL PERMIT 2	438.01				
I-23154-2021	2021 ANNUAL PERMIT PEACHTREE L	R	10/16/2020			054105		
013 5-1300-5337	Licenses and Permits	2021	ANNUAL PERMIT P	460.51				
I-23191-2021	2021 ANNUAL PERMIT BRIANNE STO	R	10/16/2020			054105		
014 5-1415-5337	Licenses & Permits	2021	ANNUAL PERMIT B	419.00				
I-23215-2021	2021 ANNUAL PERMIT VARIOUS LOC	R	10/16/2020			054105		
013 5-1300-5337	Licenses and Permits	2021	ANNUAL PERMIT V	197.88				
012 5-1200-5337	Licenses and Permits	2021	ANNUAL PERMIT V	197.87				
I-23236-2021	2021 ANNUAL PERMIT 10104 LUTHE	R	10/16/2020			054105		
013 5-1300-5337	Licenses and Permits	2021	ANNUAL PERMIT 1	464.49				
I-23241-2021	2021 ANNUAL PERMIT- CITY GENER	R	10/16/2020			054105		
010 5-1005-5337	Licenses and Permits	2021	ANNUAL PERMIT-	419.00				5,829.69
04550	HOME DEPOT CRC							
I-4013790	FLOORING MATERIALS - BOY SCOUT	R	10/16/2020			054106		
010 5-1032-5313	Repair & Maint Buildidings	FLOORING MATERIALS -		240.50				
I-7371782	FLOORING MATERIALS - BOY SCOUT	R	10/16/2020			054106		
010 5-1032-5313	Repair & Maint Buildidings	FLOORING MATERIALS -		102.14				342.64

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24935	INTERWEST CONSULTING GROUP, IN							
I-62853	8/20 BUILDING INSPECTOR SERVIC	R	10/16/2020			054107		
010 5-1020-5341	Professional Services		8/20 BUILDING INSPEC	1,537.83				1,537.83
14135	KEN GRADY COMPANY, INC.							
I-4450	CL2 ANALYZER; CL2 PARTS	R	10/16/2020			054108		
012 5-1200-5303	Operating Supplies		CL2 ANALYZER MEMBRAN	197.80				
012 5-1200-5311	Repair & Maintenance		CL2 REPAIR PARTS - W	53.01				250.81
13775	LOWE'S COMPANIES, INC.							
I-901497	PARTS FOR TANK REHAB - WWTP	R	10/16/2020			054109		
013 5-1300-5311	Repair & Maintenance WWTP		PARTS FOR TANK REHAB	439.49				
I-902325-FROZNO	PAINT; REPAIR PARTS; SMALL TOO	R	10/16/2020			054109		
014 5-1400-5303	Operating Supplies		PAINT FOR GRAFFITI C	42.27				
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR PARTS - WWTP	96.59				
013 5-1300-5319	Small Tools & Equipment		SMALL TOOLS - WWTP	58.05				
014 5-1400-5303	Operating Supplies		PAINT FEE- STREETS	0.80				
I-902507	PAINT; BRUSHES - TANK REHAB	R	10/16/2020			054109		
013 5-1300-5311	Repair & Maintenance WWTP		PAINT; BRUSHES - TAN	555.06				
I-902832	CONCRETE FOR WWTP REPAIRS	R	10/16/2020			054109		
013 5-1300-5311	Repair & Maintenance WWTP		CONCRETE FOR WWTP RE	37.39				1,229.65
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6463176695-9-10/20	10/20 - 2745 FIR STREET - FIRE	R	10/16/2020			054110		
010 5-1045-5339	Utilities		10/20 - 2745 FIR STR	564.46				564.46
25910	POWERED OUTDOOR EQUIPMENT							
I-48466	AIR COMPRESSOR REPAIR- PARTS	R	10/16/2020			054111		
012 5-1200-5311	Repair & Maintenance		AIR COMPRESSOR REPAI	147.19				
I-48466.A	AIR COMPRESSOR REPAIR - LABOR	R	10/16/2020			054111		
012 5-1200-5311	Repair & Maintenance		AIR COMPRESSOR REPAI	225.00				
I-48765	FUEL PUMP FOR SEWER PLANT	R	10/16/2020			054111		
013 5-1300-5315	Repair & Maintenance Vehicles		FUEL PUMP FOR SEWER	203.76				575.95
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-34	9/20 GENERAL PLANNING SERVICES	R	10/16/2020			054112		
010 5-1015-5341	Professional Services		9/20 GENERAL PLANNIN	4,320.00				
I-1934P-2	9/20 ACCESSORY DWELLING UNIT	R	10/16/2020			054112		
010 5-1015-5341	Professional Services		9/20 ACCESSORY DWELL	630.00				
I-2012E-7	9/20 ORCHARD VIEW TENT SUBDV	R	10/16/2020			054112		
010 5-1015-5341	Professional Services		9/20 ORCHARD VIEW TE	870.00				5,820.00
13760	RB SPENCER, INC.							
I-I2061	NEW AC UNIT - WWTP	R	10/16/2020			054113		
013 5-1300-5311	Repair & Maintenance WWTP		NEW AC UNIT - WWTP	2,255.00				2,255.00

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08645	SHADD JANITORIAL SUPPLY							
I-208601	TOILET PAPER; LYSOL WIPES-PARK	R	10/16/2020			054114		
010 5-1030-5303	Operating Supplies		TOILET PAPER; LYSOL	93.04				
I-208602	MASKS - COVID	R	10/16/2020			054114		
010 5-1057-5301	Office Supplies		MASKS - COVID	35.34				128.38
09500	SUTTER COUNTY AUDITOR							
I-20/21 LAFCO	2020 - 2021 LAFCO FEES	R	10/16/2020			054115		
010 5-1005-5333	Dues & Subscriptions		2020 - 2021 LAFCO FE	2,328.12				
I-20/21; 1ST QTR-C	FY20/21 1ST QTR- 3 PARKING CIT	R	10/16/2020			054115		
010 4-0000-4127	Vehicle Code Fines		FY20/21 1ST QTR- 3 P	33.00				2,361.12
26945	TORRES, ANGEL							
I-RE: 9/28/20	BOOT ALLOWANCE - BOOT BARN	R	10/16/2020			054116		
010 5-1030-5309	Safety Items		BOOT ALLOWANCE - BOO	100.00				100.00
01015	UNIVAR USA, INC.							
I-48757558	SODIUM HYPOCHLORITE WELL 4	R	10/16/2020			054117		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE	390.57				
I-48757559	SODIUM HYPOCHLORITE WELL 3	R	10/16/2020			054117		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE	273.55				
I-48757560	SODIUM HYPOCHLORITE - WELL 2	R	10/16/2020			054117		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE	469.15				
I-48757561	SODIUM HYPOCHLORITE - POOL	R	10/16/2020			054117		
010 5-1040-5305	Chemicals		SODIUM HYPOCHLORITE	888.31				2,021.58
10130	USA BLUEBOOK							
I-381129	ANNUAL REPLACEMENT OF THERMOME	R	10/16/2020			054118		
013 5-1300-5311	Repair & Maintenance WWTP		ANNUAL REPLACEMENT O	282.09				282.09
17135	VERIZON WIRELESS							
I-9864318906	ACCT#472383906: 9/7/20-10/6/20	R	10/16/2020			054119		
013 5-1300-5323	Communications		9/7/20-10/6/20 DELL	38.01				
010 5-1000-5323	Communications		9/7/20-10/6/20 THIA	38.01				
010 5-1000-5323	Communications		9/7/20-10/6/20 HERNA	38.01				
010 5-1000-5323	Communications		9/7/20-10/6/20 GHAG	38.01				
010 5-1005-5323	Communications		9/7/20-10/6/20 VACAN	38.01				
010 5-1005-5323	Communications		9/7/20-10/6/20 MATA	38.01				
010 5-1030-5323	Communications		9/7/20-10/6/20 CIBRI	38.01				
010 5-1000-5323	Communications		9/7/20-10/6/20 TICA	38.01				
010 5-1000-5323	Communications		9/7/20-10/6/20 WOTEN	38.01				
010 5-1005-5323	Communications		9/7/20-10/6/20 VACAN	38.01				
010 5-1005-5323	Communications		9/7/20-10/6/20 MENCH	38.01				
013 5-1300-5323	Communications		9/7/20-10/6/20 WWTP	38.01				456.12

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE AUTHORIT							
C-10/20 COVERAGE	10/20 COVERAGE ADJUSTMENT	R	10/16/2020			054120		
014 5-1400-5031	Life Insurance		10/20 COVERAGE ADJUS	6.75CR				
I-29 202009081073	POLICY # 316407, ACCT # 168	R	10/16/2020			054120		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	6.06				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	2.67				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	7.40				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	2.36				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	16.74				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.32				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	12.83				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.72				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	37.13				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	42.68				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	10.84				
I-29 202009211074	POLICY # 316407, ACCT # 168	R	10/16/2020			054120		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	6.07				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	2.71				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	7.43				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	2.36				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	16.40				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.34				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	12.83				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.71				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	55.62				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	55.03				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	14.00				
I-50 202009081073	POLICY # 316407, ACCT # 168	R	10/16/2020			054120		
010 5-1000-5031	Life Insurance		POLICY # 316407, ACC	54.00				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	6.75				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	6.75				378.00
07580	PREFERRED BENEFIT INSURANCE AD							
I-23 202009081073	ACCOUNT 547-5555 DENTAL PREM	R	10/16/2020			054122		
010 5-1005-5027	Dental Insurance		ACCOUNT 547-5555 DEN	8.72				
010 5-1015-5027	Dental Insurance		ACCOUNT 547-5555 DEN	14.84				
010 5-1020-5027	Dental Insurance		ACCOUNT 547-5555 DEN	6.11				
010 5-1030-5027	Dental Insurance		ACCOUNT 547-5555 DEN	13.09				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	34.91				
013 5-1300-5027	Dental Insurance		ACCOUNT 547-5555 DEN	45.36				
014 5-1400-5027	Dental Insurance		ACCOUNT 547-5555 DEN	16.57				
I-23 202009211074	ACCOUNT 547-5555 DENTAL PREM	R	10/16/2020			054122		
010 5-1005-5027	Dental Insurance		ACCOUNT 547-5555 DEN	8.72				
010 5-1015-5027	Dental Insurance		ACCOUNT 547-5555 DEN	14.83				
010 5-1020-5027	Dental Insurance		ACCOUNT 547-5555 DEN	6.11				
010 5-1030-5027	Dental Insurance		ACCOUNT 547-5555 DEN	13.08				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	52.35				
013 5-1300-5027	Dental Insurance		ACCOUNT 547-5555 DEN	59.32				

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07580	PREFERRED BENEFIT INSUCONT							
I-23	202009211074	ACCOUNT 547-5555 DENTAL PREM	R 10/16/2020			054122		
014	5-1400-5027	Dental Insurance	ACCOUNT 547-5555 DEN	20.09				
I-24	202009081073	ACCOUNT 547-5555	R 10/16/2020			054122		
010	2039	Dental Insurance Payable	ACCOUNT 547-5555	1.40				
010	5-1010-5027	Dental Insurance	ACCOUNT 547-5555	8.61				
012	2039	Dental Insurance Payable	ACCOUNT 547-5555	1.40				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555	8.61				
013	2039	Dental Insurance Payable	ACCOUNT 547-5555	1.87				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555	11.46				
I-24	202009211074	ACCOUNT 547-5555	R 10/16/2020			054122		
010	2039	Dental Insurance Payable	ACCOUNT 547-5555	1.40				
010	5-1010-5027	Dental Insurance	ACCOUNT 547-5555	8.60				
012	2039	Dental Insurance Payable	ACCOUNT 547-5555	1.40				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555	8.60				
013	2039	Dental Insurance Payable	ACCOUNT 547-5555	1.87				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555	11.48				
I-25	202009081073	ACCOUNT 547-5555	R 10/16/2020			054122		
010	2039	Dental Insurance Payable	ACCOUNT 547-5555	35.14				
010	5-1010-5027	Dental Insurance	ACCOUNT 547-5555	5.04				
010	5-1015-5027	Dental Insurance	ACCOUNT 547-5555	5.04				
010	5-1030-5027	Dental Insurance	ACCOUNT 547-5555	87.25				
010	5-1032-5027	Dental Insurance	ACCOUNT 547-5555	2.53				
010	5-1035-5027	Dental Insurance	ACCOUNT 547-5555	95.80				
010	5-1040-5027	Dental Insurance	ACCOUNT 547-5555	20.07				
012	2039	Dental Insurance Payable	ACCOUNT 547-5555	16.85				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555	103.49				
013	2039	Dental Insurance Payable	ACCOUNT 547-5555	18.08				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555	111.01				
014	2039	Dental Insurance Payable	ACCOUNT 547-5555	3.73				
014	5-1400-5027	Dental Insurance	ACCOUNT 547-5555	22.92				
I-25	202009211074	ACCOUNT 547-5555	R 10/16/2020			054122		
010	2039	Dental Insurance Payable	ACCOUNT 547-5555	34.69				
010	5-1010-5027	Dental Insurance	ACCOUNT 547-5555	5.04				
010	5-1015-5027	Dental Insurance	ACCOUNT 547-5555	5.04				
010	5-1030-5027	Dental Insurance	ACCOUNT 547-5555	84.53				
010	5-1032-5027	Dental Insurance	ACCOUNT 547-5555	2.52				
010	5-1035-5027	Dental Insurance	ACCOUNT 547-5555	95.67				
010	5-1040-5027	Dental Insurance	ACCOUNT 547-5555	20.15				
012	2039	Dental Insurance Payable	ACCOUNT 547-5555	17.00				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555	104.42				
013	2039	Dental Insurance Payable	ACCOUNT 547-5555	18.23				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555	111.95				
014	2039	Dental Insurance Payable	ACCOUNT 547-5555	3.88				
014	5-1400-5027	Dental Insurance	ACCOUNT 547-5555	23.83				
I-37	202009081073	ACCOUNT 547-5555	R 10/16/2020			054122		
010	5-1000-5027	Dental Insurance	ACCOUNT 547-5555	55.84				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555	6.98				



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07580	PREFERRED BENEFIT INSUCONT							
I-37	202009081073	ACCOUNT 547-5555	R 10/16/2020			054122		
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555	6.98				
I-38	202009081073	ACCOUNT 547-5555	R 10/16/2020			054122		
010	2039	Dental Insurance Payable	ACCOUNT 547-5555	32.04				
010	5-1000-5027	Dental Insurance	ACCOUNT 547-5555	128.07				
012	2039	Dental Insurance Payable	ACCOUNT 547-5555	3.99				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555	15.99				
013	2039	Dental Insurance Payable	ACCOUNT 547-5555	3.99				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555	16.02				
I-74	202009081073	ACCOUNT 547-5555	R 10/16/2020			054122		
010	5-1005-5027	Dental Insurance	ACCOUNT 547-5555	23.42				
010	5-1015-5027	Dental Insurance	ACCOUNT 547-5555	8.78				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555	8.78				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555	17.57				
I-74	202009211074	ACCOUNT 547-5555	R 10/16/2020			054122		
010	5-1005-5027	Dental Insurance	ACCOUNT 547-5555	23.42				
010	5-1015-5027	Dental Insurance	ACCOUNT 547-5555	8.78				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555	8.78				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555	17.57				
I-EIA34480	10/20 COVERAGE ADJUSTMENT		R 10/16/2020			054122		
014	5-1400-5027	Dental Insurance	10/20 COVERAGE ADJUS	117.10				1,938.80
21140	SPECIAL DISTRICT RISK MANAGEME							
I-26	202009081073	VSP MEMBER NUMBER 0007716	R 10/16/2020			054123		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.90				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.22				
010	5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.32				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.85				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	7.59				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	9.82				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.54				
I-26	202009211074	VSP MEMBER NUMBER 0007716	R 10/16/2020			054123		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.89				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.22				
010	5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.32				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.84				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	15.13				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	15.87				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.09				
I-27	202009081073	VSP MEMBER NUMBER 0007716	R 10/16/2020			054123		
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.20				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.38				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.73				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.78				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	6.61				
I-27	202009211074	VSP MEMBER NUMBER 0007716	R 10/16/2020			054123		
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.21				

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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	202009211074	VSP MEMBER NUMBER 0007716	R 10/16/2020			054123		
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.37				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.74				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.78				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	6.60				
I-28	202009081073	VSP MEMBER NUMBER 0007716	R 10/16/2020			054123		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.65				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.16				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.91				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	20.16				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	20.97				
010	5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.63				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	21.56				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	23.33				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.30				
I-28	202009211074	VSP MEMBER NUMBER 0007716	R 10/16/2020			054123		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.65				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.16				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.90				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	19.53				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	20.93				
010	5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.66				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	21.78				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	23.56				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.50				
I-33940	10/20 COVERAGE ADJUSTMENT		R 10/16/2020			054123		
010	5-1005-5029	Vision Insurance	10/20 COVERAGE ADJUS	0.01CR				
010	5-1010-5029	Vision Insurance	10/20 COVERAGE ADJUS	0.02CR				
010	5-1020-5029	Vision Insurance	10/20 COVERAGE ADJUS	0.01CR				
010	5-1030-5029	Vision Insurance	10/20 COVERAGE ADJUS	0.01CR				
013	5-1300-5029	Vision Insurance	10/20 COVERAGE ADJUS	0.03CR				
014	5-1400-5029	Vision Insurance	10/20 COVERAGE ADJUS	77.29				
I-44	202009081073	VSP MEMBER NUMBER 0007716	R 10/16/2020			054123		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	12.08				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.52				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.50				
I-53	202009081073	VSP MEMBER NUMBER 0007716	R 10/16/2020			054123		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	35.25				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.38				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.44				450.72
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72	202010191076	PUBLIC EMPLOYEES UNION LOCAL 1	R 10/23/2020			054126		
010	2050	Union Dues Payable	PUBLIC EMPLOYEES UNI	154.69				
012	2050	Union Dues Payable	PUBLIC EMPLOYEES UNI	130.33				
013	2050	Union Dues Payable	PUBLIC EMPLOYEES UNI	121.70				
014	2050	Union Dues Payable	PUBLIC EMPLOYEES UNI	47.49				454.21

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23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202010051075	AF SUPPLEMENTAL BENEFITS	R	10/23/2020			054127		
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 202010191076	AF SUPPLEMENTAL BENEFITS	R	10/23/2020			054127		
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 202010051075	AF AFTER TAX SUPPL BENEFITS	R	10/23/2020			054127		
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 202010191076	AF AFTER TAX SUPPL BENEFITS	R	10/23/2020			054127		
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 202010051075	AF EL OFFICIAL SUPP BENEFITS	R	10/23/2020			054127		
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	"LANDMARK CONSTRUCTION", "							
I-0256	"	R	10/23/2020			054128		
012 4-0000-4404	Service Miscellaneous	REFUND HYDRANT METER		278.45				278.45
1	"MARQUES PIPELINE, INC", "							
I-0257	"	R	10/23/2020			054129		
012 4-0000-4404	Service Miscellaneous	REFUND HYDRANT METER		447.97				447.97
13100	HARSHBARGER ACE HARDWARE							
I-379077	BATTERIES FOR METER - WATER	R	10/23/2020			054130		
012 5-1200-5311	Repair & Maintenance	BATTERIES FOR METER		10.71				10.71
28940	BUTTER, GURVEER							
I-3RD QTR 2020	3Q2020 - G. BUTTER - PLANNING	R	10/23/2020			054131		
010 5-1015-5341	Professional Services	3Q2020 - G. BUTTER -		25.00				25.00
13445	CARD SERVICE CENTER, INC.							
I-9/7/20 - 10/7/20	9/7/20 - 10/7/20 PURCHASES	R	10/23/2020			054132		
010 5-1005-5335	Professional Development	CA CITIES - 2020 CON		50.00				
013 5-1300-5333	Dues & Subscriptions	DRI CRASH PLAN - SCA		9.99				
013 5-1300-5303	Operating Supplies	SAMS CLUB - ROLLS OF		77.18				
010 5-1005-5341	Professional Services	HOSTAGATOR- WEBSITE		10.95				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13445	CARD SERVICE CENTER, ICONT							
I-9/7/20 - 10/7/20	9/7/20 - 10/7/20 PURCHASES	R	10/23/2020			054132		
010 5-1005-5301	Office Supplies		AMAZON- DOUBLE SIDED	27.86				
010 5-1005-5341	Professional Services		NNA SERVICES - SACN	115.00				
010 5-1030-5311	Repair & Maintenance		HOME DEPOT - PLANTS	280.37				
010 5-1005-5335	Professional Development		CITY CLERKS ASSOC- H	40.00				
010 5-1030-5311	Repair & Maintenance		HOME DEPOT - PLANTS	218.40				
010 5-1035-5335	Professional Development		HOPEWELL - CPR AND A	75.00				
010 5-1005-5335	Professional Development		CITY CLERK ASSOC - O	50.00				
010 5-1005-5335	Professional Development		PAYPAL - CLERKS WEBI	225.00				
010 5-1005-5301	Office Supplies		TARGET - FILE FOLDER	6.13				
010 5-1005-5301	Office Supplies		AMAZON - VOICE RECOR	128.68				
010 5-1005-5301	Office Supplies		AMAZON - POSTAGE MET	19.26				
010 5-1005-5353	Special Departmental Expense		LANDS END - CITY COU	352.27				
010 5-1005-5353	Special Departmental Expense		LANDS END - CITY COU	95.53				
010 5-1005-5341	Professional Services		HOSTGATOR - WEBSITE	10.95				
010 5-1005-5341	Professional Services		CONSTANT CONTACT- PL	204.00				1,996.57
26150	CHAPDELAINE, JERAMY							
I-3RD QTR 2020	3Q2020 - J. CHAPDELAINE - PLAN	R	10/23/2020			054133		
010 5-1015-5341	Professional Services		3Q2020 - J. CHAPDELA	25.00				25.00
15080	COMCAST CABLE							
I-234342-11/20	10/15/20 - 11/14/20 BOY SCOUT	R	10/23/2020			054134		
010 5-1032-5323	Communications		10/15/20 - 11/14/20	269.74				269.74
26135	DAVIT, RANJIT							
I-3RD QTR 2020	3Q2020 - R. DAVIT - PLANNING	R	10/23/2020			054135		
010 5-1015-5341	Professional Services		3Q2020 - R. DAVIT -	25.00				25.00
20855	DC FROST ASSOCIATES, INC.							
I-42146	HYDRAULIC OIL FOR UV SYSTEM RE	R	10/23/2020			054136		
013 5-1300-5311	Repair & Maintenance WWTP		HYDRAULIC OIL FOR UV	3,145.61				3,145.61
24125	ELLER, AARON							
I-3RD QTR 2020	3Q2020 - A. ELLER - PLANNING C	R	10/23/2020			054137		
010 5-1015-5341	Professional Services		3Q2020 - A. ELLER -	25.00				25.00
04160	GMS, INC.							
I-249150	9/20 MONTHLY LICENSE/WARRANTY	R	10/23/2020			054138		
010 5-1015-5317	Maintenance & Service Contract		9/20 MONTHLY LICENSE	40.00				
I-249151	9/20 MONTHLY SERVICE/SUPPORT	R	10/23/2020			054138		
010 5-1015-5317	Maintenance & Service Contract		9/20 MONTHLY SERVICE	100.00				140.00

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24935	INTERWEST CONSULTING GROUP, IN							
I-63631	PERMIT #180228 - PLAN REVIEW F	R	10/23/2020			054139		
010 4-0000-4136	Plan Review Fees Building Dept2889 ELM STREET - NE			1,325.00				1,325.00
28985	LASER TECHNOLOGY, INC							
I-172746	TRUSPEED LASER GUN - COPS	R	10/23/2020			054140		
017 5-1700-5319	Small Tools & Equipment TRUSPEED LASER GUN -			3,201.41				3,201.41
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-20-387	7/20 CITY CLERK CONSULTING SER	R	10/23/2020			054141		
010 5-1005-5006	Outsource Personnel 7/20 CITY CLERK CONS			2,400.00				2,400.00
06800	NORTH VALLEY BARRICADE, INC.							
I-70	SAFETY EQUIPMENT - HARD HATS	R	10/23/2020			054142		
014 5-1400-5309	Safety Items SAFETY EQUIPMENT - H			27.78				27.78
20660	NTU TECHNOLOGIES, INC.							
I-11303	55 - GAL POLYMER - SEWER	R	10/23/2020			054143		
013 5-1300-5305	Chemicals 55 - GAL POLYMER - S			892.09				892.09
14885	PACE SUPPLY CORPORATION							
C-CM086389064	RETURN WATER SYSTEM REPAIR A	R	10/23/2020			054144		
012 5-1200-5311	Repair & Maintenance RETURN WATER SYSTEM			287.25CR				
012 5-1200-5311	Repair & Maintenance 2% DISCOUNT			5.75CR				
I-086387294-1	WATER SYSTEM REPAIR PARTS-NEVA	R	10/23/2020			054144		
012 5-1200-5311	Repair & Maintenance WATER SYSTEM REPAIR			643.07				
012 5-1200-5311	Repair & Maintenance LESS 25 DISCOUNT			12.86CR				
I-86359264	BUBBLER FOUNTAIN - PARKS	R	10/23/2020			054144		
010 5-1030-5311	Repair & Maintenance BUBBLER FOUNTAIN - P			711.88				
010 5-1030-5311	Repair & Maintenance LESS 2% DISCOUNT			14.24CR				
I-86387294	WATER SYSTEM REPAIR PARTS	R	10/23/2020			054144		
012 5-1200-5311	Repair & Maintenance WATER SYSTEM REPAIR			333.96				
012 5-1200-5311	Repair & Maintenance LESS 2% DISCOUNT			6.68CR				
I-86393723	WATER SYSTEM REPAIR PARTS	R	10/23/2020			054144		
012 5-1200-5311	Repair & Maintenance WATER SYSTEM REPAIR			58.03				
012 5-1200-5311	Repair & Maintenance LESS 2% DISCOUNT			1.16CR				
I-86400258	DRAIN BOX AT WWTP	R	10/23/2020			054144		
013 5-1300-5311	Repair & Maintenance WWTP DRAIN BOX AT WWTP			333.46				
013 5-1300-5311	Repair & Maintenance WWTP LESS 2% DISCOUNT			6.67CR				1,745.79
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-8525781906-1-10/20	10/20 - 9867 O STREET - FIRE D	R	10/23/2020			054145		
010 5-1045-5339	Utilities 10/20 - 9867 O STREE			716.75				716.75

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28160	PAMMA, AARON							
I-3RD QTR 2020	3RD QTR 2020 - A. PAMMA - PLAN	R	10/23/2020			054146		
010 5-1015-5341	Professional Services		3RD QTR 2020 - A. PA	25.00				25.00
28190	QUALITY CODE PUBLISHING							
I-2020-354	MUNICIPAL CODE SERVICES	R	10/23/2020			054147		
010 5-1005-5341	Professional Services		MUNICIPAL CODE SERVI	815.00				815.00
21590	RECOLOGY OSTROM ROAD							
I-01127315	SLUDGE DISPOSAL - SEWER	R	10/23/2020			054148		
013 5-1300-5360	Sludge Removal		SLUDGE DISPOSAL - SE	1,922.76				1,922.76
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-9/20	9/20 RETAINER	R	10/23/2020			054149		
010 5-1060-5341	Professional Services		9/20 RETAINER	4,090.00				4,090.00
08960	SORENSEN PEST CONTROL, INC.							
I-1150276	10/20 PENNINGTON PARK PEST	R	10/23/2020			054150		
027 5-2700-5341	Professional Services		10/20 PENNINGTON PAR	40.00				40.00
28145	STEWART, JERRY							
I-3RD QTR 2020	3Q2020 - J. STEWART - PLANNING	R	10/23/2020			054151		
010 5-1015-5341	Professional Services		3Q2020 - J. STEWART	25.00				25.00
09500	SUTTER COUNTY AUDITOR							
I-9/20- E BUILDING	9/20 ANIMAL CONTROL CONTRACT	R	10/23/2020			054152		
010 5-1055-5341	Professional Services		9/20 ANIMAL CONTROL	280.62				280.62
09290	SUTTER COUNTY SHERIFF							
I-220	FY19/20- 4TH QTR SHERIFF CONTR	R	10/23/2020			054153		
010 5-1050-5341	Professional Services		FY19/20- 4TH QTR SHE	730.13				730.13
09290	SUTTER COUNTY SHERIFF							
I-221	FY20/21 - SHERIFF CONTRACT	R	10/23/2020			054154		
010 5-1050-5341	Professional Services		FY20/21 - SHERIFF CO	219,676.02				219,676.02
09695	TESCO CONTROLS, INC.							
I-0071673-IN	LIFT STATION REPAIRS - ASH STR	R	10/23/2020			054155		
013 5-1300-5312	Repair & Maint Collection Sys		LIFT STATION REPAIRS	1,167.54				1,167.54
21140	SPECIAL DISTRICT RISK MANAGEME							
C-33727	11/20 COVERAGE ADJUSTMENT	R	10/23/2020			054156		
010 5-1005-5029	Vision Insurance		11/20 COVERAGE ADJUS	0.01CR				
010 5-1010-5029	Vision Insurance		11/20 COVERAGE ADJUS	0.02CR				
010 5-1020-5029	Vision Insurance		11/20 COVERAGE ADJUS	44.51CR				
010 5-1030-5029	Vision Insurance		11/20 COVERAGE ADJUS	0.01CR				
013 5-1300-5029	Vision Insurance		11/20 COVERAGE ADJUS	0.03CR				
014 5-1400-5029	Vision Insurance		11/20 COVERAGE ADJUS	77.36CR				
I-26 202010051075	VSP MEMBER NUMBER 0007716	R	10/23/2020			054156		

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21140	SPECIAL DISTRICT RISK CONT							
I-26 202010051075	VSP MEMBER NUMBER 0007716	R	10/23/2020			054156		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.90				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.22				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.32				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.85				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		9.48				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		11.33				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.92				
I-26 202010191076	VSP MEMBER NUMBER 0007716	R	10/23/2020			054156		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.89				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		13.05				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.61				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.84				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		9.47				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		11.34				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.94				
I-27 202010051075	VSP MEMBER NUMBER 0007716	R	10/23/2020			054156		
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.20				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.38				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.73				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.78				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.61				
I-27 202010191076	VSP MEMBER NUMBER 0007716	R	10/23/2020			054156		
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.21				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.37				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.74				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.78				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.60				
I-28 202010051075	VSP MEMBER NUMBER 0007716	R	10/23/2020			054156		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.65				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.16				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.91				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		19.09				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		20.97				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.63				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		52.92				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.35				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.19				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		44.18				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		10.77				
I-28 202010191076	VSP MEMBER NUMBER 0007716	R	10/23/2020			054156		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.65				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.16				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.90				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		19.20				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		20.93				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.66				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28	202010191076	VSP MEMBER NUMBER	0007716	R	10/23/2020		054156	
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER	00	29.45			
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER	00	26.89			
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER	00	6.46			
I-44	202010051075	VSP MEMBER NUMBER	0007716	R	10/23/2020		054156	
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER	00	12.08			
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER	00	1.52			
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER	00	1.50			
I-53	202010051075	VSP MEMBER NUMBER	0007716	R	10/23/2020		054156	
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER	00	35.25			
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER	00	4.38			
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER	00	4.44			328.91
07550	POSTMASTER							
I-11/20	POSTAGE	11/20 UTILITY POSTAGE		R	10/27/2020		054159	
012	5-1200-5327	Postage	11/20 UTILITY POSTAG		490.80			
013	5-1300-5327	Postage	11/20 UTILITY POSTAG		490.79			981.59
21530	99 EXPRESS WHEELS							
I-1000		TIRES (4) - FIRE - PARTS		R	10/30/2020		054160	
010	5-1045-5703	Vehicles and Heavy Equipment	TIRES (4) - FIRE -		2,319.50			
I-1000.A		TIRES (4) MOUNTING - FIRE - LA		R	10/30/2020		054160	
010	5-1045-5703	Vehicles and Heavy Equipment	TIRES (4) MOUNTING -		130.50			2,450.00
00175	ARAMARK UNIFORM SERVICES							
I-637650070		9/20 UNIFORM SERVICES		R	10/30/2020		054161	
010	5-1030-5341	Professional Services	9/20 UNIFORM SERVICE		28.44			
012	5-1200-5341	Professional Services	9/20 UNIFORM SERVICE		28.44			
013	5-1300-5341	Professional Services	9/20 UNIFORM SERVICE		28.44			
014	5-1400-5341	Professional Services	9/20 UNIFORM SERVICE		28.44			
I-637662479		9/20 UNIFORM SERVICES		R	10/30/2020		054161	
010	5-1030-5341	Professional Services	9/20 UNIFORM SERVICE		28.44			
012	5-1200-5341	Professional Services	9/20 UNIFORM SERVICE		28.44			
013	5-1300-5341	Professional Services	9/20 UNIFORM SERVICE		28.44			
014	5-1400-5341	Professional Services	9/20 UNIFORM SERVICE		28.44			
I-637674399		9/20 UNIFORM SERVICES		R	10/30/2020		054161	
010	5-1030-5341	Professional Services	9/20 UNIFORM SERVICE		28.44			
012	5-1200-5341	Professional Services	9/20 UNIFORM SERVICE		28.44			
013	5-1300-5341	Professional Services	9/20 UNIFORM SERVICE		28.44			
014	5-1400-5341	Professional Services	9/20 UNIFORM SERVICE		28.44			
I-637687294		9/20 UNIFORM SERVICES		R	10/30/2020		054161	
010	5-1030-5341	Professional Services	9/20 UNIFORM SERVICE		28.44			
012	5-1200-5341	Professional Services	9/20 UNIFORM SERVICE		28.44			
013	5-1300-5341	Professional Services	9/20 UNIFORM SERVICE		28.44			
014	5-1400-5341	Professional Services	9/20 UNIFORM SERVICE		28.44			
I-637699724		9/20 UNIFORM SERVICES		R	10/30/2020		054161	
010	5-1030-5341	Professional Services	9/20 UNIFORM SERVICE		65.55			



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00175	ARAMARK UNIFORM SERVICCONT							
I-637699724	9/20 UNIFORM SERVICES	R	10/30/2020			054161		
012 5-1200-5341	Professional Services	9/20 UNIFORM SERVICE		65.55				
013 5-1300-5341	Professional Services	9/20 UNIFORM SERVICE		65.55				
014 5-1400-5341	Professional Services	9/20 UNIFORM SERVICE		65.56				717.25
02555	AT&T MOBILITY (SUTTER COUNTY)							
I-994705154-11/20	11/20 LO PORTION	R	10/30/2020			054162		
010 5-1050-5323	Communications	11/20 LO PORTION 530		40.24				
010 5-1050-5323	Communications	11/20 LO PORTION 530		40.24				
010 5-1050-5323	Communications	11/20 LO PORTION 530		40.24				
010 5-1050-5323	Communications	11/20 LO PORTION 530		40.24				
010 5-1050-5323	Communications	11/20 LO PORTION 530		40.24				
010 5-1050-5323	Communications	11/20 LO PORTION 530		40.24				
010 5-1050-5323	Communications	11/20 LO PORTION 530		40.24				
010 5-1050-5323	Communications	11/20 LO PORTION 530		40.24				
010 5-1050-5323	Communications	11/20 LO PORTION 530		40.24				
010 5-1050-5323	Communications	11/20 LO PORTION 530		40.24				
010 5-1050-5323	Communications	11/20 LO PORTION 530		40.24				402.40
17420	BATTERIES PLUS BULBS #311							
I-P32421362	BATTERY BACKUP - SEWER	R	10/30/2020			054163		
013 5-1300-5311	Repair & Maintenance WWTP	BATTERY BACKUP - SEW		22.47				22.47
02645	CLARK & SONS							
I-148810	VORTEX STRING; KWIK HEAD CHANG	R	10/30/2020			054164		
010 5-1030-5311	Repair & Maintenance	VORTEX STRING; KWIK		121.03				121.03
20090	HdL COREN & CONE							
I-SIN004431	10/20 - 12/20 CONTRACT SERVICE	R	10/30/2020			054165		
010 5-1010-5341	Professional Services	10/20 - 12/20 CONTRA		1,250.00				1,250.00
24935	INTERWEST CONSULTING GROUP, IN							
I-63643	9/20 P STREET L/S; WELL #7	R	10/30/2020			054166		
013 5-1300-5705	Capital Projects	9/20 P STREET SEWER		1,120.00				
040 5-4002-7405	Project Administration	9/20 WELL #7		2,240.00				
I-63834	9/20 BUILDING INSPECTOR SERVIC	R	10/30/2020			054166		
010 5-1020-5341	Professional Services	9/20 BUILDING INSPEC		4,609.45				7,969.45
28760	MENCHACA, CLARISSA							
I-RE: 10/26/20	RECORDATION FEE- NOTARY PUBLIC	R	10/30/2020			054167		
010 5-1005-5333	Dues & Subscriptions	RECORDATION FEE- NOT		39.00				39.00
16805	PACIFIC ECORISK, INC.							
I-16805	TOXICITY TESTING - SEWER	R	10/30/2020			054168		
013 5-1300-5341	Professional Services	TOXICITY TESTING - S		7,015.01				7,015.01

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07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9-10/20	10/20 O AND KOLA - SKATE PARK	R	10/30/2020			054169		
010 5-1030-5339	Utilities		10/20 O AND KOLA - S	10.37				10.37
24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00081965-00	9/20 PHYSICAL/DRUG SCREENS	R	10/30/2020			054170		
013 5-1300-5341	Professional Services		9/20 QUARTERLY COMPL	50.00				
013 5-1300-5341	Professional Services		9/20 DRUG SCREEN DOT	50.00				
013 5-1300-5341	Professional Services		9/20 RECORDS SEARCH	12.50				112.50
09470	SUTTER COUNTY TREASURER-TAX CO							
I-06-250-034K	2675 APRICOT STREET	R	10/30/2020			054171		
010 5-1005-5337	Licenses and Permits		2675 APRICOT STREET	18.70				
012 5-1200-5337	Licenses and Permits		2675 APRICOT STREET	18.70				
013 5-1300-5337	Licenses and Permits		2675 APRICOT STREET	18.70				56.10
26180	T&S CONSTRUCTION CO., INC.							
I-ESTIMATE NO.14	9/20 WELL #7 COMPLETION	R	10/30/2020			054172		
040 5-4002-7409	Construction Implementation		9/20 WELL #7 COMPLET	100,578.84				
040 2002	Retention Payable		9/20 RETENTION WELL	5,028.94CR				95,549.90
10130	USA BLUEBOOK							
I-386338	ANNUAL REPLACEMENT OF THERMOME	R	10/30/2020			054173		
013 5-1300-5311	Repair & Maintenance WWTP		ANNUAL REPLACEMENT O	288.18				288.18
10790	WRIGHT ONE ELECTRIC							
I-6558	ELECTRICAL REPAIR - WELL #3	R	10/30/2020			054174		
012 5-1200-5311	Repair & Maintenance		ELECTRICAL REPAIR -	213.05				
I-6558.A	ELECTRICAL REPAIR WELL #3	R	10/30/2020			054174		
012 5-1200-5311	Repair & Maintenance		ELECTRICAL REPAIR WE	380.00				593.05
19970	AFLAC							
I-58 202008241072	AFLAC (ACCOUNT # EMG85)	R	11/06/2020			054175		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	26.77				
I-58 202009081073	AFLAC (ACCOUNT # EMG85)	R	11/06/2020			054175		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	26.77				
I-59 202008241072	AFLAC SUPPLEMENTAL INSURANCE	R	11/06/2020			054175		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	22.20				
I-59 202009081073	AFLAC SUPPLEMENTAL INSURANCE	R	11/06/2020			054175		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	22.20				97.94
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202011031077	PUBLIC EMPLOYEES UNION LOCAL 1	R	11/06/2020			054176		
010 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	155.63				
012 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	130.16				
013 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	122.94				
014 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	47.86				456.59

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13100	HARSHBARGER ACE HARDWARE							
I-380343	WATER LINE REPAIR	R	11/06/2020			054177		
012 5-1200-5311	Repair & Maintenance		WATER LINE REPAIR	28.93				28.93
29000	AQUA METRIC SALES COMPANY							
I-INV0079463	MXU'S - WATER	R	11/06/2020			054178		
012 5-1200-5312	Repair Distribution System		MXU'S - WATER	4,890.60				4,890.60
17630	AQUA-AEROBIC SYSTEMS, INC.							
I-1026152	REPAIR AT WWTP - SEWER	R	11/06/2020			054179		
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR AT WWTP - SEW	1,817.61				
I-1026199	BACKUP CPU FOR FILTER SYSTEM	R	11/06/2020			054179		
013 5-1300-5308	Inventory		BACKUP CPU FOR FILTE	2,898.94				4,716.55
18080	AT&T							
I-3790 -10/20	10/20 DSL LINE - WWTP	R	11/06/2020			054180		
013 5-1300-5323	Communications		10/20 DSL LINE - WWT	445.04				445.04
17420	BATTERIES PLUS BULBS #311							
I-P32720447	BATTERY FOR BACKWASH METERS	R	11/06/2020			054181		
012 5-1200-5311	Repair & Maintenance		BATTERY FOR BACKWASH	57.88				57.88
23270	BIDWELL WATER							
I-8120	WATER BOTTLES/COOLER RENTAL	R	11/06/2020			054182		
014 5-1400-5303	Operating Supplies		9/20 3 BOTTLES - STR	21.00				
014 5-1400-5303	Operating Supplies		10/20 4 BOTTLES- STR	24.00				
014 5-1400-5303	Operating Supplies		10/20 4 BOTTLES- STR	24.00				
014 5-1400-5303	Operating Supplies		10/20 6 BOTTLES- STR	36.00				
010 5-1050-5313	Repair & Maintenance Buildings		10/20 3 BOTTLES - SH	18.00				
010 5-1050-5313	Repair & Maintenance Buildings		10/20 2 BOTTLES - SH	12.00				
010 5-1005-5303	Operating Supplies		9/20 3 BOTTLES - CIT	18.00				
010 5-1005-5303	Operating Supplies		10/20 2 BOTTLES - CI	12.00				
010 5-1005-5303	Operating Supplies		10/20 6 BOTTLES - CI	36.00				
013 5-1300-5303	Operating Supplies		9/20 5 BOTTLES - WWT	30.00				
013 5-1300-5303	Operating Supplies		10/20 3 BOTTLES - WW	18.00				
013 5-1300-5303	Operating Supplies		10/20 3 BOTTLES - WW	12.00				
014 5-1400-5303	Operating Supplies		9/20 COOLER - STREET	7.00				
014 5-1400-5303	Operating Supplies		10/20 COOLER - STREE	7.00				
010 5-1050-5313	Repair & Maintenance Buildings		9/20 COOLER - SHERIF	7.00				
010 5-1005-5303	Operating Supplies		9/20 COOLER - CITY H	7.00				
010 5-1005-5303	Operating Supplies		9/20 COOLER - CITY H	7.00				
013 5-1300-5303	Operating Supplies		10/20 COOLER - WWTP	7.00				
013 5-1300-5303	Operating Supplies		10/20 COOLER - WWTP	7.00				310.00

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17540	CA BUILDING STANDARDS COMMISSI							
I-3RD QTR 2020	7/1/20 - 9/30/20 BLDG STNDRDS	R	11/06/2020			054183		
010 4-0000-4140	CA Bldg Standards Commission	7/1/20 - 9/30/20 BLD		358.20				358.20
23150	CA DIESEL & POWER							
I-02-38325	GENERATOR REPAIR AT P STREET	R	11/06/2020			054184		
013 5-1300-5312	Repair & Maint Collection Sys	GENERATOR REPAIR AT		1,905.97				1,905.97
10865	CITY OF YUBA CITY							
I-LAB0002832	WATER/WASTE WATER TESTING	R	11/06/2020			054185		
012 5-1200-5341	Professional Services	WATER TESTING 26006		143.20				
012 5-1200-5341	Professional Services	WATER TESTING 26009		114.00				
012 5-1200-5341	Professional Services	WATER TESTING 25995		114.00				
012 5-1200-5341	Professional Services	WATER TESTING 25996		38.00				
013 5-1300-5341	Professional Services	WW TESTING 25978 - 9		60.00				
013 5-1300-5341	Professional Services	WW TESTING 25964 - 9		287.72				
013 5-1300-5341	Professional Services	WW TESTING 26007 - 9		282.36				
013 5-1300-5341	Professional Services	WW TESTING 26008 - 9		60.00				
013 5-1300-5341	Professional Services	WW TESTING 25999 - 9		60.00				
I-LAB0002833	WATER/WASTE WATER TESTING	R	11/06/2020			054185		
012 5-1200-5341	Professional Services	WATER TESTING 25963		114.00				
012 5-1200-5341	Professional Services	WATER TESTING 25932		76.60				
012 5-1200-5341	Professional Services	WATER TESTING 25933		43.30				
012 5-1200-5341	Professional Services	WATER TESTING 25907		76.00				
012 5-1200-5341	Professional Services	WATER TESTING 25886		114.00				
013 5-1300-5341	Professional Services	WW TESTING 25946 - 9		60.00				
013 5-1300-5341	Professional Services	WW TESTING 25940 - 9		60.00				
013 5-1300-5341	Professional Services	WW TESTING 25934 - 9		286.88				
013 5-1300-5341	Professional Services	WW TESTING 25914 - 9		114.00				
013 5-1300-5341	Professional Services	WW TESTING 25908 - 9		60.00				
013 5-1300-5341	Professional Services	WW TESTING 25904 - 9		60.00				
013 5-1300-5341	Professional Services	WW TESTING 25895 - 9		281.94				
013 5-1300-5341	Professional Services	WW TESTING 25889 - 9		280.45				
013 5-1300-5341	Professional Services	WW TESTING 25994 - 9		213.60				
013 5-1300-5341	Professional Services	WW TESTING 25980 - 9		60.00				3,060.05
28640	COKER PRECISION GRAPHICS							
I-2434	NEW BUILDING VEHICLE DECALS-PA	R	11/06/2020			054186		
010 5-1020-5315	Repair & Maintenance Vehicles	NEW BUILDING VEHICLE		107.25				
I-2434.A	NEW BUILDING VEHICLE DECALS-LA	R	11/06/2020			054186		
010 5-1020-5315	Repair & Maintenance Vehicles	NEW BUILDING VEHICLE		125.00				232.25
15080	COMCAST CABLE							
I-17275 - 11/20	11/2/20 - 12/1/20 INTERNET	R	11/06/2020			054187		
012 5-1200-5323	Communications	11/2/20 - 12/1/20 WA		45.31				
013 5-1300-5323	Communications	11/2/20 - 12/1/20 SE		45.31				
014 5-1400-5323	Communications	11/2/20 - 12/1/20 ST		45.32				
I-17283-11/20	11/2/20 - 12/1/20 INTERNET	R	11/06/2020			054187		

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15080	COMCAST CABLE	CONT						
I-17283-11/20	11/2/20 - 12/1/20 INTERNET	R	11/06/2020			054187		
010 5-1000-5323	Communications		11/2/20 - 12/1/20 CO	31.95				
010 5-1032-5323	Communications		11/2/20 - 12/1/20 CI	31.95				
010 5-1010-5323	Communications		11/2/20 - 12/1/20 FI	31.95				
010 5-1015-5323	Communications		11/2/20 - 12/1/20 PL	31.95				
010 5-1020-5323	Communications		11/2/20 - 12/1/20 BU	31.95				
010 5-1025-5323	Communications		11/2/20 - 12/1/20 EN	31.95				
010 5-1030-5323	Communications		11/2/20 - 12/1/20 PA	31.96				359.60
25370	D-TAC K9, LLC							
I-2036	10/20 CANINE MAINTENANCE	R	11/06/2020			054188		
010 5-1050-5341	Professional Services		10/20 CANINE MAINTEN	300.00				300.00
01765	DEPARTMENT OF CONSERVATION							
I-3RD QTR 2020	7/01/20 - 9/30/20 STRONG MOTIO	R	11/06/2020			054189		
010 4-0000-4139	SMIP Fees		7/01/20 - 9/30/20 ST	1,058.75				1,058.75
04550	HOME DEPOT CRC							
I-4012849	KNIFE; CLEANER; OIL - PARKS	R	11/06/2020			054190		
010 5-1030-5303	Operating Supplies		KNIFE; CLEANER; OIL	81.02				
I-7372014	IRRIGATION TIMER - DEPOT BLDG	R	11/06/2020			054190		
010 5-1032-5313	Repair & Maint Builidings		IRRIGATION TIMER -	69.68				
I-8013438	LANDSCAPING PLANTS/SUPPLIES	R	11/06/2020			054190		
010 5-1030-5311	Repair & Maintenance		LANDSCAPING PLANTS/S	370.29				520.99
04820	INTERNATIONAL CODE COUNCIL, IN							
I-1001253026	STUDY MATERIALS BLDG OFFICIAL	R	11/06/2020			054191		
010 5-1020-5335	Professional Development		STUDY MATERIALS BLDG	920.48				920.48
05390	L & R FOOD AND GAS							
I-10/20 GAS USAGE	10/20 GAS USAGE	R	11/06/2020			054192		
010 5-1030-5307	Fuel		10/20 GAS USAGE - PA	643.76				
014 5-1400-5307	Fuel		10/20 GAS USAGE - ST	100.01				
012 5-1200-5307	Fuel		10/20 GAS USAGE - WA	147.70				
013 5-1300-5307	Fuel		10/20 GAS USAGE - SE	1,048.14				1,939.61
14375	LANDSCAPES BY STENTZEL							
I-26199	10/20 PENNINGTON RANCH	R	11/06/2020			054193		
027 5-2700-5341	Professional Services		10/20 PENNINGTON RAN	375.00				
I-26200	10/20 PREMIER HOMES SERVICE	R	11/06/2020			054193		
027 5-2700-5341	Professional Services		10/20 PREMIER HOMES	125.00				500.00

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05795	LIVE OAK BUILDING SUPPLY, INC.							
I-72761	COUPLERS;PVC CEMENT; PVC; SAND	R	11/06/2020			054194		
010 5-1030-5311	Repair & Maintenance		COUPLERS;PVC CEMENT;	21.48				
010 5-1030-5319	Small Tools & Equipment		SAW; SHOVEL - PARKS	49.32				
010 5-1030-5303	Operating Supplies		LIN T; BUSHING - PAR	4.58				
I-72763	UNION; BUSHING; ADAPTER; NIPPL	R	11/06/2020			054194		
010 5-1032-5313	Repair & Maint Builidings		UNION; BUSHING - BOY	11.68				
010 5-1030-5311	Repair & Maintenance		ADAPTER - PARKS	10.81				
010 5-1030-5311	Repair & Maintenance		NIPPLE; PUSHEE; PVC	13.04				
I-72766	FILTERS; SPRINKLERS; NOZZLE; T	R	11/06/2020			054194		
010 5-1032-5313	Repair & Maint Builidings		FILTERS; SPRINKLERS	23.34				
010 5-1030-5319	Small Tools & Equipment		NOZZLES; FULL FLOW 2	41.80				
010 5-1030-5303	Operating Supplies		TAPE; TARP; TWINE -	62.16				
I-72783	NIPPLES; COUPLING; PINE CLEANE	R	11/06/2020			054194		
010 5-1030-5311	Repair & Maintenance		NIPPLES; COUPLING; P	13.25				
010 5-1030-5319	Small Tools & Equipment		VOLTAGE TESTER -PARK	28.95				
010 5-1030-5311	Repair & Maintenance		EMITTERS; BOX WATER;	29.88				
I-72789	GLOVES; MASON LINE; KNIVES; KE	R	11/06/2020			054194		
010 5-1030-5303	Operating Supplies		GLOVES; MASON LINE;	46.06				
I-72796	CHAIN FOR SAW; GLOVES - PARKS	R	11/06/2020			054194		
010 5-1030-5303	Operating Supplies		CHAIN FOR SAW; GLOVE	32.16				
I-72802	WASHER; BOLTS; NUTS; SELF DRIL	R	11/06/2020			054194		
010 5-1030-5311	Repair & Maintenance		WASHER; BOLTS; NUTS;	27.23				
010 5-1030-5311	Repair & Maintenance		NOZZLE; TAPE - PARKS	18.00				
010 5-1030-5311	Repair & Maintenance		SPRAY PAINT - PARKS	27.41				
010 5-1030-5319	Small Tools & Equipment		HOSE - PARKS	9.64				
010 5-1030-5311	Repair & Maintenance		WEED BLOCK; WEED FAB	100.77				
I-72827	BOLTS; NUTS; STAPLES; WEED EAT	R	11/06/2020			054194		
010 5-1030-5303	Operating Supplies		BOLTS; NUTS; STAPLES	25.29				
010 5-1030-5311	Repair & Maintenance		WEED BLOCKS; PAPER;	80.22				
I-72829	SELF SCREWS; DRILL BITS; BOLTS	R	11/06/2020			054194		
010 5-1030-5311	Repair & Maintenance		SELF SCREWS; DRILL B	16.70				
010 5-1030-5311	Repair & Maintenance		BOLTS; NUTS; WASHERS	13.90				
010 5-1030-5303	Operating Supplies		MAGNET SETTER - PARK	6.42				
010 5-1030-5303	Operating Supplies		LADDER HOOK; PIPE ST	17.08				
I-72841	BUNGEE CORDS; BUNGEE STRAPS	R	11/06/2020			054194		
010 5-1030-5303	Operating Supplies		BUNGEE CORDS; BUNGEE	22.49				
I-72843	EMTTERS; PLUG; NOZZLE ADJUSTAB	R	11/06/2020			054194		
010 5-1030-5303	Operating Supplies		EMTTERS; PLUG; NOZZL	28.22				781.88
27095	MONROE TRANSMISSION, INC							
I-1025865	REPAIR AND MAINTENANCE- PATROL	R	11/06/2020			054195		
010 5-1050-5341	Professional Services		REPAIR AND MAINTENAN	4,871.25				4,871.25

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27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-20-394	9/20 HUMAN RESOURCE CONSULTIN	R	11/06/2020			054196		
010 5-1005-5341	Professional Services	9/20	HUMAN RESOURCE	2,150.00				
012 5-1200-5341	Professional Services	9/20	HUMAN RESOURCE	2,150.00				
013 5-1300-5341	Professional Services	9/20	HUMAN RESOURCE	2,150.00				6,450.00
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4306625885-6-10/20	10/20 IDA/LINDA - SOCCER PARK	R	11/06/2020			054197		
010 5-1030-5339	Utilities	10/20	IDA/LINDA - SO	24.64				
I-9074702898-4-10/20	10/20 GAS AND ELECTRIC	R	11/06/2020			054197		
014 5-1415-5339	Utilities	10/20	STORM DRAINS	111.98				
028 5-2800-5339	Utilities	10/20	BRAINNE	90.93				
012 5-1200-5339	Utilities	10/20	WELLS	23,234.32				
013 5-1300-5339	Utilities	10/20	LIFT STATIONS	2,663.87				
013 5-1300-5338	Utilities Sewer Plant	10/20	WWTP	17,009.01				
010 5-1032-5339	Utilities	10/20	BOY SCOUT HALL	109.51				
010 5-1032-5339	Utilities	10/20	COMMUNITY BUIL	253.71				
020 5-2000-5339	Utilities	10/20	STREET LIGHTS	3,725.48				
026 5-2600-5339	Utilities	10/20	STREET LIGHTS	2,153.81				
027 5-2700-5339	Utilities	10/20	SUBDIVISION IR	137.27				
012 5-1200-5339	Utilities	10/20	MAINTENANCE SH	106.35				
013 5-1300-5339	Utilities	10/20	MAINTENANCE SH	106.35				
014 5-1400-5339	Utilities	10/20	MAINTENANCE SH	106.35				
010 5-1032-5339	Utilities	10/20	CITY HALL	1,697.42				
010 5-1050-5339	Utilities	10/20	SHERIFF DEPART	470.04				
014 5-1400-5339	Utilities	10/20	MAPLE PARK - S	43.62				52,044.66
14360	RAMOS OIL COMPANY, INC.							
I-75115	FUEL FOR PORTABLE TANK -SEWER	R	11/06/2020			054198		
013 5-1300-5307	Fuel		FUEL FOR PORTABLE TA	618.99				618.99
17810	RUDY'S AUTO REPAIR							
I-4483	REPAIRS ON TRUCK #118-PARTS-PA	R	11/06/2020			054199		
010 5-1030-5315	Repair & Maintenance Vehicles		REPAIRS ON TRUCK #11	110.57				
I-4483.A	REPAIRS ON TRUCK #118 - LABOR	R	11/06/2020			054199		
010 5-1030-5315	Repair & Maintenance Vehicles		REPAIRS ON TRUCK #11	229.50				340.07
15740	SALVADOR TOPETE JANITORIAL SER							
I-1881	11/20 CORPYARD MAINTENCE	R	11/06/2020			054200		
012 5-1200-5311	Repair & Maintenance	11/20	CORPYARD MAINT	33.33				
013 5-1300-5311	Repair & Maintenance WWTP	11/20	CORPYARD MAINT	33.33				
014 5-1400-5311	Repair & Maintenance	11/20	CORPYARD MAINT	33.34				
I-1884	11/20 WWTP MAINTENANCE	R	11/06/2020			054200		
013 5-1300-5311	Repair & Maintenance WWTP	11/20	WWTP MAINTENAN	380.00				
I-1885	11/20 CITY HALL MAINTENANCE	R	11/06/2020			054200		
010 5-1032-5313	Repair & Maint Builidings	11/20	CITY HALL MAIN	330.00				
I-1888	11/20 COMMUNITY BLDG MAINTENAN	R	11/06/2020			054200		
010 5-1032-5313	Repair & Maint Builidings	11/20	COMMUNITY BLDG	200.00				
I-1890	11/20 SUBSTATION MAINTENANCE	R	11/06/2020			054200		

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15740	SALVADOR TOPETE JANITOCONT							
I-1890	11/20 SUBSTATION MAINTENANCE	R	11/06/2020			054200		
010 5-1050-5313	Repair & Maintenance Buildings		11/20 SUBSTATION MAI	150.00				1,160.00
06695	SPRINT							
I-811897024-217	9/21/20 - 10/20/20 USAGE	R	11/06/2020			054201		
010 5-1005-5323	Communications		9/21/20 - 10/20/20 C	20.00				
010 5-1030-5323	Communications		9/21/20 - 10/20/20 D	72.62				
010 5-1030-5323	Communications		9/21/20 - 10/20/20 L	20.67				113.29
09080	STAPLES BUSINESS ADVANTAGE							
I-1631474213	MISC OFFICE SUPPLIES	R	11/06/2020			054202		
010 5-1005-5301	Office Supplies		ORDER #7314922657-0-	192.44				
012 5-1200-5301	Office Supplies		ORDER #7314922657-0-	192.44				
013 5-1300-5301	Office Supplies		ORDER #7314922657-0-	192.44				
014 5-1400-5301	Office Supplies		ORDER #7314922657-0-	192.43				
010 5-1005-5301	Office Supplies		ORDER #7314922657-0-	3.38				
012 5-1200-5301	Office Supplies		ORDER #7314922657-0-	3.38				
013 5-1300-5301	Office Supplies		ORDER #7314922657-0-	3.38				
014 5-1400-5301	Office Supplies		ORDER #7314922657-0-	3.38				
010 5-1005-5301	Office Supplies		ORDER #7314922657-0-	3.88				
012 5-1200-5301	Office Supplies		ORDER #7314922657-0-	3.88				
013 5-1300-5301	Office Supplies		ORDER #7314922657-0-	3.88				
014 5-1400-5301	Office Supplies		ORDER #7314922657-0-	3.88				
010 5-1005-5301	Office Supplies		ORDER #7314922657-0-	14.30				
012 5-1200-5301	Office Supplies		ORDER #7314922657-0-	14.30				
013 5-1300-5301	Office Supplies		ORDER #7314922657-0-	14.30				
014 5-1400-5301	Office Supplies		ORDER #7314922657-0-	14.31				
010 5-1005-5301	Office Supplies		ORDER #7314922657-0-	1.30				
012 5-1200-5301	Office Supplies		ORDER #7314922657-0-	1.30				
013 5-1300-5301	Office Supplies		ORDER #7314922657-0-	1.30				
014 5-1400-5301	Office Supplies		ORDER #7314922657-0-	1.29				861.19
09470	SUTTER COUNTY TREASURER-TAX CO							
I-06-092-003K	2660 MYRTLE STREET- BSA HALL	R	11/06/2020			054203		
010 5-1032-5337	Licenses & Permits		2660 MYRTLE STREET-	209.64				
I-06-141-001K	10140 O STREET - WATER TANK/PO	R	11/06/2020			054203		
012 5-1200-5337	Licenses and Permits		10140 O STREET - WAT	792.26				
I-06-174-005K	2755 FIR STREET	R	11/06/2020			054203		
010 5-1045-5337	Licenses & Permits		2755 FIR STREET - FI	385.76				
010 5-1050-5337	Licenses & Permits		2755 FIR STREET - SH	385.76				
I-06-181-005K	9955 LIVE OAK BLVD - CITY HALL	R	11/06/2020			054203		
010 5-1032-5337	Licenses & Permits		9955 LIVE OAK BLVD -	246.08				
012 5-1200-5337	Licenses and Permits		9955 LIVE OAK BLVD -	246.08				
013 5-1300-5337	Licenses and Permits		9955 LIVE OAK BLVD -	246.08				
I-06-181-038K	9826 LIVE OAK BLVD	R	11/06/2020			054203		
010 5-1065-5337	Licenses & Permits		9826 LIVE OAK BLVD	128.52				
I-06-250-032K	2659 APRICOT	R	11/06/2020			054203		



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09470	SUTTER COUNTY TREASURECONT							
I-06-250-032K	2659 APRICOT	R	11/06/2020			054203		
010 5-1065-5337	Licenses & Permits	2659 APRICOT		654.06				
I-06-250-033K	N STREET - CORPYARD	R	11/06/2020			054203		
012 5-1200-5337	Licenses and Permits	N STREET - CORPYARD		173.29				
013 5-1300-5337	Licenses and Permits	N STREET - CORPYARD		173.29				
014 5-1400-5337	Licenses and Permits	N STREET - CORPYARD		173.30				
I-06-340-023K	O STREET - LL FIELD - PARKS	R	11/06/2020			054203		
010 5-1030-5337	Licenses & Permits	O STREET - LL FIELD		1,347.60				
I-06-350-001K	3515 PENNINGTON ROAD	R	11/06/2020			054203		
028 5-2800-5337	Licenses and Permits	3515 PENNINGTON ROAD		108.66				
I-06-350-002K	3451 PENNINGTON ROAD	R	11/06/2020			054203		
010 5-1005-5337	Licenses and Permits	3451 PENNINGTON ROAD		236.36				
012 5-1200-5337	Licenses and Permits	3451 PENNINGTON ROAD		236.36				
013 5-1300-5337	Licenses and Permits	3451 PENNINGTON ROAD		236.36				
014 5-1400-5337	Licenses and Permits	3451 PENNINGTON ROAD		236.36				
I-06-630-012K	9677 RICHARD AVENUE -RETENTION	R	11/06/2020			054203		
028 5-2800-5337	Licenses and Permits	9677 RICHARD AVENUE		152.24				
I-06-640-015K	PENNINGTON ROAD - STREETS	R	11/06/2020			054203		
014 5-1400-5337	Licenses and Permits	PENNINGTON ROAD - ST		541.56				6,909.62
26675	THATCHER COMPANY OF CALIFORNIA							
I-279760	FERRIC CHLORIDE - WELL #2	R	11/06/2020			054205		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE - WE		1,544.45				
I-279761	FERRIC CHLORIDE - WELL #3	R	11/06/2020			054205		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE - WE		598.70				
I-279762	FERRIC CHLORIDE WELL #4	R	11/06/2020			054205		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE WELL		907.09				3,050.24
03995	THE GEWEKE COMPANY							
I-6233323	TAIL LIGHT - RANGER	R	11/06/2020			054206		
010 5-1030-5315	Repair & Maintenance Vehicles	TAIL LIGHT - RANGER		63.40				63.40
08195	THE ROCK YARD, INC.							
I-2308	5 YARDS PEBBLE BARK - PARKS	R	11/06/2020			054207		
010 5-1030-5311	Repair & Maintenance	5 YARDS PEBBLE BARK		294.94				294.94
09995	TWIN CITIES EQUIPMENT RENTALS							
I-386556	JACK HAMMER RENTAL - WATER	R	11/06/2020			054208		
012 5-1200-5311	Repair & Maintenance	JACK HAMMER RENTAL -		105.00				
I-387248	COKE DRILL RENTAL - WWTP	R	11/06/2020			054208		
013 5-1300-5311	Repair & Maintenance WWTP	COKE DRILL RENTAL -		429.00				534.00

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28745	U.S. BANK EQUIPMENT FINANCE							
I-427103304	10/18/20 - 11/18/20 COPIERS	R	11/06/2020			054209		
014 5-1400-5321	Rents & Leases		10/18/20-11/18/20-	I	151.46			
010 5-1005-5321	Rents & Leases		10/18/20-11/18/20-	I	143.30			
012 5-1200-5321	Rents & Leases		10/18/20-11/18/20-	I	143.30			
013 5-1300-5321	Rents & Leases		10/18/20-11/18/20-	I	143.29			
010 5-1005-5321	Rents & Leases		10/18/20-11/18/20-	I	71.04			
012 5-1200-5321	Rents & Leases		10/18/20-11/18/20-	I	71.04			
013 5-1300-5321	Rents & Leases		10/18/20-11/18/20-	I	71.05			
013 5-1300-5321	Rents & Leases		10/18/20-11/18/20-	I	377.31			
013 5-1300-5321	Rents & Leases		10/18/20-11/18/20-	I	36.11			
010 5-1015-5329	Printing & Copying		10/18/20-11/18/20-	6	85.26			
010 5-1020-5323	Communications		10/18/20-11/18/20-	6	85.26			
010 5-1025-5353	Special Debt Expense		10/18/20-11/18/20-	6	85.26			1,463.68
01015	UNIVAR USA, INC.							
I-48784365	SODIUM HYPOCHLORITE- WELL #4	R	11/06/2020			054210		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-		288.40			
I-48784366	SODIUM HYPOCHLORITE - WELL #3	R	11/06/2020			054210		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE		217.66			
I-48784367	SODIUM HYPOCHLORITE-WELL #2	R	11/06/2020			054210		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-		525.04			1,031.10
10130	USA BLUEBOOK							
I-401743	LATEX GLOVES - SEWER	R	11/06/2020			054211		
013 5-1300-5303	Operating Supplies		LATEX GLOVES - SEWER		139.56			
I-405113	WELL #4 REPAIR PARTS - WATER	R	11/06/2020			054211		
012 5-1200-5311	Repair & Maintenance		WELL #4 REPAIR PARTS		617.32			756.88
28430	UTILITY TELECOM GROUP, LLC							
I-134096-11/20	11/01/20 - 11/30/20 SERVICES	R	11/06/2020			054212		
010 5-1032-5323	Communications		11/20 SERVICES - CIT		490.88			490.88
10850	YUBA CITY SCRAP & STEEL, INC.							
I-125636	REPAIR AT WWTP - SEWER	R	11/06/2020			054213		
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR AT WWTP - SEW		208.24			208.24
11030	ZEE MEDICAL COMPANY							
I-724708270	FIRST AID SUPPLIES - SEWER	R	11/06/2020			054214		
013 5-1300-5309	Safety Items		FIRST AID SUPPLIES -		103.05			103.05
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-11/20 COVERAGE	11/20 COVERAGE ADJUSTMENTS	R	11/06/2020			054215		
014 5-1400-5031	Life Insurance		11/20 COVERAGE ADJUS		6.75			
I-29 202010051075	POLICY # 316407, ACCT # 168	R	11/06/2020			054215		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC		6.06			
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC		2.67			
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC		7.40			

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22205	CSAC EXCESS INSURANCE CONT							
I-29 202010051075	POLICY # 316407, ACCT # 168	R	11/06/2020			054215		
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	2.36				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	16.13				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.32				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	12.83				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.72				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	34.07				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.78				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.11				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	39.37				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	10.18				
I-29 202010191076	POLICY # 316407, ACCT # 168	R	11/06/2020			054215		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	6.08				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	2.71				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	24.98				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	11.81				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	16.23				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.34				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	12.83				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.70				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	38.41				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	41.91				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	10.75				
I-50 202010051075	POLICY # 316407, ACCT # 168	R	11/06/2020			054215		
010 5-1000-5031	Life Insurance		POLICY # 316407, ACC	54.00				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	6.75				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	6.75				378.00
07580	PREFERRED BENEFIT INSURANCE AD							
C-EIA34859	11/20 COVERAGE ADJUSTMENT	R	11/06/2020			054217		
014 5-1400-5027	Dental Insurance		11/20 COVERAGE ADJUS	117.10CR				
I-23 202010051075	ACCOUNT 547-5555 DENTAL PREM	R	11/06/2020			054217		
010 5-1005-5027	Dental Insurance		ACCOUNT 547-5555 DEN	8.72				
010 5-1015-5027	Dental Insurance		ACCOUNT 547-5555 DEN	14.84				
010 5-1020-5027	Dental Insurance		ACCOUNT 547-5555 DEN	6.11				
010 5-1030-5027	Dental Insurance		ACCOUNT 547-5555 DEN	13.10				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	43.65				
013 5-1300-5027	Dental Insurance		ACCOUNT 547-5555 DEN	52.35				
014 5-1400-5027	Dental Insurance		ACCOUNT 547-5555 DEN	18.28				
I-23 202010191076	ACCOUNT 547-5555 DENTAL PREM	R	11/06/2020			054217		
010 5-1005-5027	Dental Insurance		ACCOUNT 547-5555 DEN	8.73				
010 5-1015-5027	Dental Insurance		ACCOUNT 547-5555 DEN	60.20				
010 5-1020-5027	Dental Insurance		ACCOUNT 547-5555 DEN	30.54				
010 5-1030-5027	Dental Insurance		ACCOUNT 547-5555 DEN	13.08				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	43.64				
013 5-1300-5027	Dental Insurance		ACCOUNT 547-5555 DEN	52.33				
014 5-1400-5027	Dental Insurance		ACCOUNT 547-5555 DEN	18.33				
I-24 202010051075	ACCOUNT 547-5555	R	11/06/2020			054217		

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07580	PREFERRED BENEFIT INSUCONT							
I-24	202010051075	ACCOUNT 547-5555	R 11/06/2020			054217		
010	2039	Dental Insurance Payable	ACCOUNT 547-5555	1.40				
010	5-1010-5027	Dental Insurance	ACCOUNT 547-5555	8.61				
012	2039	Dental Insurance Payable	ACCOUNT 547-5555	1.40				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555	8.61				
013	2039	Dental Insurance Payable	ACCOUNT 547-5555	1.87				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555	11.46				
I-24	202010191076	ACCOUNT 547-5555	R 11/06/2020			054217		
010	2039	Dental Insurance Payable	ACCOUNT 547-5555	1.40				
010	5-1010-5027	Dental Insurance	ACCOUNT 547-5555	8.60				
012	2039	Dental Insurance Payable	ACCOUNT 547-5555	1.40				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555	8.60				
013	2039	Dental Insurance Payable	ACCOUNT 547-5555	1.87				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555	11.48				
I-25	202010051075	ACCOUNT 547-5555	R 11/06/2020			054217		
010	2039	Dental Insurance Payable	ACCOUNT 547-5555	34.39				
010	5-1010-5027	Dental Insurance	ACCOUNT 547-5555	5.04				
010	5-1015-5027	Dental Insurance	ACCOUNT 547-5555	5.04				
010	5-1030-5027	Dental Insurance	ACCOUNT 547-5555	82.63				
010	5-1032-5027	Dental Insurance	ACCOUNT 547-5555	2.53				
010	5-1035-5027	Dental Insurance	ACCOUNT 547-5555	95.80				
010	5-1040-5027	Dental Insurance	ACCOUNT 547-5555	20.08				
012	2039	Dental Insurance Payable	ACCOUNT 547-5555	31.23				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555	185.13				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555	5.84				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555	0.83				
013	2039	Dental Insurance Payable	ACCOUNT 547-5555	26.70				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555	163.96				
014	2039	Dental Insurance Payable	ACCOUNT 547-5555	6.08				
014	5-1400-5027	Dental Insurance	ACCOUNT 547-5555	37.32				
I-25	202010191076	ACCOUNT 547-5555	R 11/06/2020			054217		
010	2039	Dental Insurance Payable	ACCOUNT 547-5555	34.45				
010	5-1010-5027	Dental Insurance	ACCOUNT 547-5555	5.04				
010	5-1015-5027	Dental Insurance	ACCOUNT 547-5555	5.04				
010	5-1030-5027	Dental Insurance	ACCOUNT 547-5555	83.20				
010	5-1032-5027	Dental Insurance	ACCOUNT 547-5555	2.52				
010	5-1035-5027	Dental Insurance	ACCOUNT 547-5555	95.67				
010	5-1040-5027	Dental Insurance	ACCOUNT 547-5555	20.14				
012	2039	Dental Insurance Payable	ACCOUNT 547-5555	22.43				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555	137.69				
013	2039	Dental Insurance Payable	ACCOUNT 547-5555	20.59				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555	126.42				
014	2039	Dental Insurance Payable	ACCOUNT 547-5555	4.53				
014	5-1400-5027	Dental Insurance	ACCOUNT 547-5555	27.78				
I-37	202010051075	ACCOUNT 547-5555	R 11/06/2020			054217		
010	5-1000-5027	Dental Insurance	ACCOUNT 547-5555	55.84				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555	6.98				

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07580	PREFERRED BENEFIT INSUCONT							
I-37 202010051075	ACCOUNT 547-5555	R	11/06/2020			054217		
013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555		6.98				
I-38 202010051075	ACCOUNT 547-5555	R	11/06/2020			054217		
010 2039	Dental Insurance Payable	ACCOUNT 547-5555		32.04				
010 5-1000-5027	Dental Insurance	ACCOUNT 547-5555		128.07				
012 2039	Dental Insurance Payable	ACCOUNT 547-5555		3.99				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555		15.99				
013 2039	Dental Insurance Payable	ACCOUNT 547-5555		3.99				
013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555		16.02				
I-74 202010051075	ACCOUNT 547-5555	R	11/06/2020			054217		
010 5-1005-5027	Dental Insurance	ACCOUNT 547-5555		23.42				
010 5-1015-5027	Dental Insurance	ACCOUNT 547-5555		8.78				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555		8.78				
013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555		17.57				
I-74 202010191076	ACCOUNT 547-5555	R	11/06/2020			054217		
010 5-1005-5027	Dental Insurance	ACCOUNT 547-5555		23.42				
010 5-1015-5027	Dental Insurance	ACCOUNT 547-5555		8.78				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555		8.78				
013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555		17.57				2,008.60
28970	ABSOLUTE CONCRETE							
I-INV:11/4/20	CONCRETE WORK - WWTP	R	11/13/2020			054218		
013 5-1300-5311	Repair & Maintenance WWTP	CONCRETE WORK - WWTP		4,900.00				4,900.00
13100	HARSHBARGER ACE HARDWARE							
I-380882	REPAIR AT WWTP	R	11/13/2020			054219		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR AT WWTP		22.50				
I-K80260	LIFT STATION PUMP STATION @WWT	R	11/13/2020			054219		
013 5-1300-5311	Repair & Maintenance WWTP	LIFT STATION PUMP ST		62.70				85.20
00700	APPEAL-DEMOCRAT							
I-260876	NOTICE OF PUBLIC HEARING -PLAN	R	11/13/2020			054220		
010 5-1015-5325	Advertising	NOTICE OF PUBLIC HEA		439.61				439.61
29000	AQUA METRIC SALES COMPANY							
I-INV0079645	WATER METER RADIO UNITS	R	11/13/2020			054221		
012 5-1200-5705	Capital Projects	WATER METER RADIO UN		5,019.30				
I-INV0079646	WATER METER DRIVE SOCKETS	R	11/13/2020			054221		
012 5-1200-5319	Small Tools & Equipment	WATER METER DRIVE SO		45.52				5,064.82
24320	AT&T CALNET 3							
I-000015562121	9391019212: 10/4/20 - 11/3/20	R	11/13/2020			054222		
012 5-1200-5323	Communications	10/4/20 - 11/3/20 CO		62.30				
010 5-1032-5323	Communications	10/4/20 - 11/3/20 CI		22.25				
010 5-1032-5323	Communications	10/4/20 - 11/3/20 CI		0.14				
010 5-1032-5323	Communications	10/4/20 - 11/3/20 CI		23.35				
010 5-1040-5323	Communications	10/4/20 - 11/3/20 PO		22.35				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24320	AT&T CALNET 3	CONT						
I-000015562121	9391019212: 10/4/20 - 11/3/20	R	11/13/2020			054222		
013 5-1300-5323	Communications		10/4/20 - 11/3/20 WW	85.20				
013 5-1300-5323	Communications		10/4/20 - 11/3/20 WW	22.35				
010 5-1032-5323	Communications		10/4/20 - 11/3/20 HE	22.35				
010 5-1032-5323	Communications		10/4/20 - 11/3/20 SH	43.32				303.61
14075	ATEC SYSTEMS, INC.							
I-15830	GASKETS FOR WELL #4 TREATMENT	R	11/13/2020			054223		
012 5-1200-5311	Repair & Maintenance		GASKETS FOR WELL #4	713.13				713.13
01660	CA ASSOCIATION OF CODE ENFORC							
I-300012749	MEMBERSHIP DUES- A. SCHMIDT	R	11/13/2020			054224		
010 5-1020-5333	Dues & Subscriptions		MEMBERSHIP DUES- A.	95.00				95.00
25730	CALIFORNIA PARK & RECREATION S							
I-132600-20/21	2020/2021 T. ACOSTA- RENEWAL	R	11/13/2020			054225		
010 5-1030-5335	Professional Development		2020/2021 T. ACOSTA-	185.00				185.00
27365	COLE HUBER, LLP							
I-35838	WORKPLACE INVESTIGATIONS	R	11/13/2020			054226		
010 5-1005-5341	Professional Services		WORKPLACE INVESTIGAT	2,720.95				2,720.95
22745	CONTAINER SOLUTIONS, INC.							
I-177396	11/20 CONTAINER RENTAL - CITY	R	11/13/2020			054227		
010 5-1005-5321	Rents & Leases		11/20 CONTAINER RENT	95.45				95.45
20855	DC FROST ASSOCIATES, INC.							
I-42228	UV WIPER CYLINDERS - WWTP	R	11/13/2020			054228		
013 5-1300-5311	Repair & Maintenance WWTP		UV WIPER CYLINDERS -	4,401.78				4,401.78
24860	DFK SOLUTIONS GROUP, LLC.							
I-15407	CONFINE SPACE TRAINING - SEWER	R	11/13/2020			054229		
013 5-1300-5335	Professional Development		CONFINE SPACE TRAINI	127.50				
013 5-1300-5335	Professional Development		CONFINE SPACE TRAINI	127.50				
013 5-1300-5335	Professional Development		CONFINE SPACE TRAINI	127.50				
013 5-1300-5335	Professional Development		CONFINE SPACE TRAINI	127.50				510.00
04910	LIVE OAK AUTO PARTS							
I-444903	AIR FILTER FOR TRUCK #57; GLOV	R	11/13/2020			054230		
010 5-1030-5315	Repair & Maintenance Vehicles		AIR FILTER FOR TRUCK	20.85				
010 5-1030-5303	Operating Supplies		BLACK GLOVES - PARKS	25.73				
I-445365	AIR FILTERS; LIP SEAL; BATTERY	R	11/13/2020			054230		
010 5-1030-5315	Repair & Maintenance Vehicles		AIR FILTERS; LIP SEA	271.52				
I-445419	OIL FILTERS; OIL - PARKS	R	11/13/2020			054230		
010 5-1030-5315	Repair & Maintenance Vehicles		OIL FILTERS; OIL - P	129.79				447.89

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13775	LOWE'S COMPANIES, INC.							
C-917638	RETURN HARD HATS - STREETS	R	11/13/2020			054231		
014 5-1400-5309	Safety Items	RETURN HARD HATS - S		14.24CR				
I-901133	SMALL TOOLS - WATER	R	11/13/2020			054231		
012 5-1200-5319	Small Tools & Equipment	SMALL TOOLS - WATER		48.85				
I-901151	SMALL TOOLS; SUPPLIES; TOWELS	R	11/13/2020			054231		
012 5-1200-5319	Small Tools & Equipment	SMALL TOOLS - WATER		36.61				
012 5-1200-5303	Operating Supplies	SUPPLIES; TOWELS - W		10.17				
I-901358	RODENT BAIT; STUMP KILLER; HAR	R	11/13/2020			054231		
013 5-1300-5303	Operating Supplies	RODENT BAIT - SEWER		20.36				
013 5-1300-5305	Chemicals	STUMP KILLER - SEWER		6.09				
014 5-1400-5309	Safety Items	HARD HATS - STREETS		14.22				
I-901414	BATTERY - SEWER	R	11/13/2020			054231		
013 5-1300-5303	Operating Supplies	BATTERY - SEWER		56.97				
I-901515	REPAIR PARTS ; SMALL TOOLS	R	11/13/2020			054231		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR AT WWTP		10.45				
013 5-1300-5319	Small Tools & Equipment	SMALL TOOLS - SEWER		29.60				
I-901913	SMALL TOOLS; PARTS	R	11/13/2020			054231		
013 5-1300-5319	Small Tools & Equipment	SMALL TOOLS - SEWER		239.28				
013 5-1300-5303	Operating Supplies	PARTS - SEWER		5.07				
I-902041	REPAIR; SMALL TOOLS	R	11/13/2020			054231		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR AT WWTP		266.30				
013 5-1300-5319	Small Tools & Equipment	SMALL TOOLS - SEWER		5.04				
I-910415	MARKING PAINT - STREETS	R	11/13/2020			054231		
014 5-1400-5303	Operating Supplies	MARKING PAINT - STRE		32.90				
I-910472	WINDOW WASHER FLUID; BLADE FOR	R	11/13/2020			054231		
012 5-1200-5303	Operating Supplies	WINDOW WASHER FLUID		6.07				
012 5-1200-5319	Small Tools & Equipment	BLADE FOR SAW CUTTER		100.88				874.62
20660	NTU TECHNOLOGIES, INC.							
I-11328	55 GAL POLYMER - SEWER	R	11/13/2020			054232		
013 5-1300-5305	Chemicals	55 GAL POLYMER - SEW		892.09				892.09
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4547071315-2-11/20	11391 LARKIN WELL #7	R	11/13/2020			054233		
012 5-1200-5339	Utilities	11391 LARKIN WELL #7		256.52				
I-6463176695-9-11/20	11/20 - 2745 FIR STREET - FIRE	R	11/13/2020			054233		
010 5-1045-5339	Utilities	11/20 - 2745 FIR STR		318.94				
I-8525781906-1-11/20	11/20 - 9867 O STREET - FIRE D	R	11/13/2020			054233		
010 5-1045-5339	Utilities	11/20 - 9867 O STREE		587.14				1,162.60
11420	PITNEY BOWES, INC.							
I-1016748447	POSTAGE MACHINE INK	R	11/13/2020			054234		
010 5-1005-5327	Postage	POSTAGE MACHINE INK		121.24				121.24

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26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-35	10/20 GENERAL PLANNING SERVICE	R	11/13/2020			054235		
010 5-1015-5341	Professional Services	10/20	GENERAL PLANNI	4,320.90				
I-2012E-8	10/20 ORCHARD VIEW TENT SUBDV	R	11/13/2020			054235		
010 5-1015-5341	Professional Services	10/20	ORCHARD VIEW T	1,740.00				
I-2071E-1	10/20 BISHOPS AVE TRUCK PARKIN	R	11/13/2020			054235		
010 5-1015-5341	Professional Services	10/20	BISHOPS AVE TR	3,750.50				9,811.40
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-10/20	10/20 RETAINER	R	11/13/2020			054236		
010 5-1060-5341	Professional Services	10/20	RETAINER	4,265.50				4,265.50
08960	SORENSEN PEST CONTROL, INC.							
I-1153914	11/20 MEGAN WAY PEST	R	11/13/2020			054237		
027 5-2700-5341	Professional Services	11/20	MEGAN WAY PEST	40.00				40.00
08195	THE ROCK YARD, INC.							
I-2315	3 YARDS PEBBLE BARK - PARKS	R	11/13/2020			054238		
010 5-1030-5311	Repair & Maintenance	3 YARDS	PEBBLE BARK	294.94				
I-2327	3 YARDS PEBBLE BARK - PARKS	R	11/13/2020			054238		
010 5-1030-5311	Repair & Maintenance	3 YARDS	PEBBLE BARK	176.96				471.90
04685	TYLER TECHNOLOGIES, INC.							
I-025-312317	ANNUAL FEES- CIS UTILITY	R	11/13/2020			054239		
012 5-1200-5317	Maintenance & Service Contract	ANNUAL FEES- CIS UTI		934.18				
013 5-1300-5317	Maintenance & Service Contract	ANNUAL FEES- CIS UTI		934.18				1,868.36
10130	USA BLUEBOOK							
I-407438	SAMPLING HOSE - WWTP	R	11/13/2020			054240		
013 5-1300-5303	Operating Supplies	SAMPLING HOSE - WWTP		419.38				419.38
13025	DEPT OF CHILD SUPPORT SERVICES							
I-57 202011161078	REMITTANCE ID 20000002036835	R	11/20/2020			054241		
012 2051	Garnishments	REMITTANCE ID 200000		112.78				
013 2051	Garnishments	REMITTANCE ID 200000		90.23				
014 2051	Garnishments	REMITTANCE ID 200000		22.56				225.57
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202011161078	PUBLIC EMPLOYEES UNION LOCAL 1	R	11/20/2020			054242		
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		155.45				
012 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		119.29				
013 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		114.03				
014 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		45.68				434.45



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1	"99 CENTS PLUS", "							
I-CARES-99 CENTS.1	"	R	11/20/2020			054243		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20	524.43				524.43
1	"EZ TILE", "							
I-CARES- EZ TILE.1	"	R	11/20/2020			054244		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20	250.35				250.35
1	"INTERIORS BY DESIGN", "							
I-CARES-INTERIORS.1	"	R	11/20/2020			054245		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20	451.14				451.14
1	"KULAR TRUCKING", "							
I-CARES-KULAR.1	"	R	11/20/2020			054246		
010 5-1057-5353	Special Department Expense	"KULAR TRUCKING", ":"		375.53				375.53
1	"TIFF'S GAS", "							
I-CARES-TIFFS.1	"	R	11/20/2020			054247		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20	324.70				324.70
13100	HARSHBARGER ACE HARDWARE							
I-381293	PIPE INSTALLATION - WWTP	R	11/20/2020			054248		
013 5-1300-5311	Repair & Maintenance WWTP	PIPE INSTALLATION -		10.29				
I-381306	PIPE SEALANT; SMALL TOOLS - ST	R	11/20/2020			054248		
014 5-1400-5303	Operating Supplies	PIPE SEALANT - STREE		12.86				
014 5-1400-5319	Small Tools & Equipment	SMALL TOOLS - STREET		55.69				
I-381705	ANCHOR BOLTS - SEWER	R	11/20/2020			054248		
013 5-1300-5311	Repair & Maintenance WWTP	ANCHOR BOLTS - SEWER		18.40				97.24
00430	ALLIANT NETWORKING SERVICES, I							
I-12589	12/20 MONTHLY SERVICES	R	11/20/2020			054249		
010 5-1000-5341	Professional Services	12/20 SERVICES - COU		221.67				
010 5-1005-5341	Professional Services	12/20 SERVICES - CIT		221.67				
010 5-1010-5341	Professional Services	12/20 SERVICES - FIN		221.67				
010 5-1015-5341	Professional Services	12/20 SERVICES - PLA		221.67				
010 5-1020-5341	Professional Services	12/20 SERVICES - BUI		221.68				
010 5-1025-5341	Professional Services	12/20 SERVICES - ENG		221.68				
010 5-1030-5341	Professional Services	12/20 SERVICES - PAR		221.68				
012 5-1200-5341	Professional Services	12/20 SERVICES - WAT		1,330.05				
013 5-1300-5341	Professional Services	12/20 SERVICES - SEW		1,330.05				
014 5-1400-5341	Professional Services	12/20 SERVICES - STR		221.68				4,433.50
28265	EL RANCHITO MARKET							
I-CARES 3/1/20-8/31/	CARES REBATE 3/1/20 - 8/31/20	R	11/20/2020			054250		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20	1,319.12				1,319.12

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24230	BARTEL ASSOCIATES, LLC.							
I-20-946	9/20 COMPLETION OF OPEB VALUAT	R	11/20/2020			054251		
010 5-1010-5353	Special Departmental Expense	9/20 COMPLETION OF O		4,295.00				4,295.00
18455	BERRY ELECTRIC							
I-1794	REPAIRS AT SKATE/SOCCER PARK	R	11/20/2020			054252		
010 5-1030-5311	Repair & Maintenance	REPAIRS AT SKATE/SOC		1,428.00				1,428.00
01660	CA ASSOCIATION OF CODE ENFORC							
I-200014418	WEBINAR - 12.9.20- A. SCHMIDT	R	11/20/2020			054253		
010 5-1020-5335	Professional Development	WEBINAR- ABATEMENT C		25.00				25.00
23150	CA DIESEL & POWER							
I-02-38947	GENERATOR REPAIR AT ASH L/S	R	11/20/2020			054254		
013 5-1300-5312	Repair & Maint Collection Sys	GENERATOR REPAIR AT		1,589.74				1,589.74
13445	CARD SERVICE CENTER, INC.							
I-10/8/20 - 11/6/20	10/8/20 - 11/6/20 PURCHASES	R	11/20/2020			054255		
010 5-1005-5333	Dues & Subscriptions	INTERNATIONAL - A. P		1,200.00				
013 5-1300-5341	Professional Services	DRI CRASHPLAN - SCAD		9.99				
012 5-1200-5341	Professional Services	SYAR LAKE - ASPHALT		2,030.11				
013 5-1300-5312	Repair & Maint Collection Sys	DO SUPPLY- CPU INPUT		2,362.00				
013 5-1300-5301	Office Supplies	STAPLES - OFFICE SUP		126.51				
013 5-1300-5309	Safety Items	HOME DEPOT - SAFETY		63.15				
010 5-1030-5309	Safety Items	SMART SIGN - SKATE P		114.17				
010 5-1005-5353	Special Departmental Expense	GARDEN GATE FLORIST		108.20				
010 5-1030-5309	Safety Items	SMARTSIGN- GRAFFITI		125.48				
010 5-1057-5301	Office Supplies	AMAZON- MASKS - COVI		171.50				
010 5-1005-5353	Special Departmental Expense	LANDS END - POLO SHI		52.74				
010 5-1005-5301	Office Supplies	ARCO - IPAD CHARGER		14.99				
010 5-1057-5301	Office Supplies	AMAZON - FACE COVERI		282.33				
010 5-1005-5327	Postage	NNA SERVICES - SPECI		26.95				
010 5-1005-5353	Special Departmental Expense	LANDS END - STAFF SH		63.17				
010 5-1005-5301	Office Supplies	AMAZON - CALENDARS C		29.16				
010 5-1005-5335	Professional Development	PAYPAL - PUBLIC SERV		15.75				6,796.20
10865	CITY OF YUBA CITY							
I-LAB0002902	WATER/WASTE WATER TESTING	R	11/20/2020			054256		
012 5-1200-5341	Professional Services	WATER TESTING 26043		114.00				
012 5-1200-5341	Professional Services	WATER TESTING 26039		60.00				
012 5-1200-5341	Professional Services	WATER TESTING 26066		114.00				
012 5-1200-5341	Professional Services	WATER TESTING 26063		114.00				
013 5-1300-5341	Professional Services	WW TESTING 26026 - 1		280.47				
013 5-1300-5341	Professional Services	WW TESTING 26036 - 1		60.00				
013 5-1300-5341	Professional Services	WW TESTING 26055 - 1		278.96				
013 5-1300-5341	Professional Services	WW TESTING 26050 - 1		60.00				
013 5-1300-5341	Professional Services	WW TESTING 26051 - 1		113.00				
013 5-1300-5341	Professional Services	WW TESTING 26060 - 1		60.00				1,254.43

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15080	COMCAST CABLE							
I-234342-12/20	11/15/20 - 12/14/20 INTERNET	R	11/20/2020			054257		
010 5-1032-5323	Communications		11/15/20 - 12/14/20	269.74				269.74
28460	CRAMER MARKETING							
I-35449	2020 TAX FORMS:W-2; 1098; 1099	R	11/20/2020			054258		
010 5-1010-5301	Office Supplies		2020 TAX FORMS:W-2;	279.61				279.61
28490	EIDE BAILLY LLP							
I-EI01054724	ID:206231 - 10/20 SERVICES	R	11/20/2020			054259		
010 5-1010-5341	Professional Services		10/20 SERVICES - FIN	10,430.80				
012 5-1200-5341	Professional Services		10/20 SERVICES - WAT	3,911.55				
013 5-1300-5341	Professional Services		10/20 SERVICES - SEW	9,126.95				
014 5-1400-5341	Professional Services		10/20 SERVICES - GAS	2,607.70				26,077.00
04130	GRAINGER							
I-9707769767	FAN - WELL #4	R	11/20/2020			054260		
012 5-1200-5311	Repair & Maintenance		FAN - WELL #4	47.78				47.78
04835	INTERSTATE SALES							
I-6464	CROSSWALK MARKING MATERIALS	R	11/20/2020			054261		
014 5-1400-5311	Repair & Maintenance		CROSSWALK MARKING MA	2,170.20				
I-6502	STOP DECAL FOR PAVEMENT -STREE	R	11/20/2020			054261		
014 5-1400-5311	Repair & Maintenance		STOP DECAL FOR PAVEM	102.96				2,273.16
24410	MAR-KEY LOCK AND SECURITY							
I-9244	KEYS - SEWER	R	11/20/2020			054262		
013 5-1300-5319	Small Tools & Equipment		KEYS - SEWER	32.18				
I-9258	HYDRANT METER KEYS - WATER	R	11/20/2020			054262		
012 5-1200-5319	Small Tools & Equipment		HYDRANT METER KEYS -	6.44				38.62
14885	PACE SUPPLY CORPORATION							
I-86437325	DRINKING FOUNTAIN REPLACEMENT	R	11/20/2020			054263		
010 5-1030-5311	Repair & Maintenance		DRINKING FOUNTAIN RE	1,399.08				
010 5-1030-5311	Repair & Maintenance		LESS 2% DISOUNT	27.98CR				1,371.10
21815	REGIONAL HOUSING AUTHORITY OF							
I-698-11042020	PROGRESS BILLING 16-HOME-11380	R	11/20/2020			054264		
092 5-9200-6003	Activity Delivery		PROGRESS BILLING 16-	3,671.89				3,671.89
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-7/1/20 - 7/31/20	7/1/20 - 7/31/20 SERVICES	R	11/20/2020			054265		
010 5-1025-5341	Professional Services		7/20 LAND DIVISIONS	297.50				
010 5-1025-5341	Professional Services		7/20 PENNINGTON RANC	232.00				
010 5-1025-5341	Professional Services		7/20 GARDEN GLEN	58.00				
005 5-0580-7802	Plan Design Eng. & Environment		7/20 HWY99- 2016 TIG	8,352.00				
005 5-0580-7805	Water/Sewer Relocation		7/20 HWY99 UTILITY R	1,334.00				
005 5-0580-7804	Hwy 99 Utilities Underground		7/20 HWY99 UTILITY D	232.00				

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08225	ROLLS, ANDERSON & ROLLCONT							
I-7/1/20 - 7/31/20	7/1/20 - 7/31/20 SERVICES	R	11/20/2020			054265		
014 5-1400-5341	Professional Services	7/20	STREETS	29.00				
015 5-1500-5341	Professional Services	7/20	STREETS	29.00				
010 5-1025-5340	Professional Srvc-Fee Related	7/20	ENCROACHMENT PE	290.00				
010 5-1025-5341	Professional Services	7/20	GENERAL CONSULT	34.80				
012 5-1200-5341	Professional Services	7/20	GENERAL CONSULT	34.80				
013 5-1300-5341	Professional Services	7/20	GENERAL CONSULT	34.80				
014 5-1400-5341	Professional Services	7/20	GENERAL CONSULT	34.80				
015 5-1500-5341	Professional Services	7/20	GENERAL CONSULT	34.80				
040 5-4002-7408	Plan, Design Engineer Envrnmtl	7/20	PROP 84 - WELL	1,450.50				
005 5-0510-7112	Rec Trail Segment 4	7/20	COMMUNITY TRAIL	290.00				
005 5-0520-7214	Pennington Rd Complete Street	7/20	PENNINGTON RD.	7,801.00				20,569.00
08585	SCHMIDT, ALISON L.							
I-RE: 11/20/20	GLOVES; TAGS; HARD DRIVE	R	11/20/2020			054266		
010 5-1015-5303	Operating Supplies	REIMBURSE	HARD DRIVE	96.88				
010 5-1020-5342	Code Enforcement Expense	REIMBURSE	GLOVES; TA	30.60				127.48
08960	SORENSEN PEST CONTROL, INC.							
I-1153150	11/20 BI MONTHLY SERVICE	R	11/20/2020			054267		
010 5-1032-5313	Repair & Maint Builidings	11/20	COMMUNITY BUIL	40.00				
010 5-1032-5313	Repair & Maint Builidings	11/20	CITY HALL	40.00				
010 5-1030-5311	Repair & Maintenance	11/20	PARK RESTROOMS	30.00				
012 5-1200-5311	Repair & Maintenance	11/20	CORPYARD - WAT	16.70				
013 5-1300-5311	Repair & Maintenance WWTP	11/20	CORPYARD - SEW	16.60				
014 5-1400-5311	Repair & Maintenance	11/20	CORPYARD - STR	16.70				
013 5-1300-5311	Repair & Maintenance WWTP	11/20	WWTP	50.00				
010 5-1030-5311	Repair & Maintenance	11/20	OAK TREE PARK	40.00				250.00
22355	STATE WATER RESOURCES CONTROL							
I-SW-0195114	FACILITY ID: 5S51M2000291	R	11/20/2020			054268		
028 5-2800-5337	Licenses and Permits	PHASE 2	MS4 PERMIT	200.00				200.00
28550	SUTTER BUTTES FLOOD CONTROL AG							
I-2020/2021 SBFCA	2020/2021 PROPERTY ASSESSMENT	R	11/20/2020			054269		
010 5-1032-5337	Licenses & Permits	2020/2021	PROPERTY A	61.94				
010 5-1032-5337	Licenses & Permits	2020/2021	PROPERTY A	61.94				123.88
08195	THE ROCK YARD, INC.							
I-2307	BASE ROCK FOR WATER REPAIRS	R	11/20/2020			054270		
012 5-1200-5303	Operating Supplies	BASE ROCK FOR WATER		644.57				644.57

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21620	THE UPS STORE							
I-2188	POSTAGE FOR SHIPPING - WWTP	R	11/20/2020			054271		
013 5-1300-5327	Postage		POSTAGE FOR SHIPPING	26.30				26.30
28355	TOTLCOM INC.							
I-306391	INSTALL LICENSES;PHONE SHIPPED	R	11/20/2020			054272		
010 5-1005-5323	Communications		INSTALL LICENSES;PHO	1,203.76				1,203.76
04685	TYLER TECHNOLOGIES, INC.							
I-025-315299	1/1/21 - 12/31/21 ANNUAL FEES	R	11/20/2020			054273		
010 5-1010-5317	Maintenance & Service Contract		HARDWARE FEES- FINAN	599.16				
010 5-1020-5317	Maintenance & Service Contract		HARDWARE FEES- BUILD	599.16				
012 5-1200-5317	Maintenance & Service Contract		HARDWARE FEES- WATER	599.16				
013 5-1300-5317	Maintenance & Service Contract		HARDWARE FEES- SEWER	599.16				
010 5-1010-5317	Maintenance & Service Contract		INCODE CIS/CRM - FIN	990.30				
010 5-1020-5317	Maintenance & Service Contract		INCODE CIS/CRM - BUI	990.30				
012 5-1200-5317	Maintenance & Service Contract		INCODE CIS/CRM - WAT	990.30				
013 5-1300-5317	Maintenance & Service Contract		INCODE CIS/CRM - SEW	990.30				
010 5-1010-5317	Maintenance & Service Contract		INCODE DOCUMENT MANA	501.13				
010 5-1020-5317	Maintenance & Service Contract		INCODE DOCUMENT MANA	501.13				
012 5-1200-5317	Maintenance & Service Contract		INCODE DOCUMENT MANA	501.13				
013 5-1300-5317	Maintenance & Service Contract		INCODE DOCUMENT MANA	501.12				8,362.35
01015	UNIVAR USA, INC.							
I-48805758	SODIUM HYPOCHLORITE - POOL	R	11/20/2020			054274		
010 5-1040-5305	Chemicals		SODIUM HYPOCHLORITE	888.31				
I-48805759	SODIUM HYPOCHLORITE WELL #2	R	11/20/2020			054274		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE	552.98				1,441.29
10130	USA BLUEBOOK							
I-403452	LATEX GLOVES - SEWER	R	11/20/2020			054275		
013 5-1300-5303	Operating Supplies		LATEX GLOVES - SEWER	128.19				
I-412084	BACK WASH METER - WATER	R	11/20/2020			054275		
012 5-1200-5311	Repair & Maintenance		BACK WASH METER - WA	605.96				
I-418731	LAB SUPPLIES - WWTP	R	11/20/2020			054275		
013 5-1300-5303	Operating Supplies		LAB SUPPLIES - WWTP	198.88				933.03
10355	VALLEY TRUCK & TRACTOR CO.							
I-1031107	BELT - PARKS	R	11/20/2020			054276		
010 5-1030-5315	Repair & Maintenance Vehicles		BELT - PARKS	98.33				
I-1038787	GATOR - PARKS	R	11/20/2020			054276		
010 5-1030-5703	Vehicles & Heavy Equipment		GATOR - PARKS	10,557.47				10,655.80

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17135	VERIZON WIRELESS							
I-9866418691	ACCT#472383906-	10/7/20-11/6/2	R 11/20/2020			054277		
013 5-1300-5323	Communications	10/7/20-11/6/20	WWTP	38.01				
010 5-1000-5323	Communications	10/7/20-11/6/20	THIA	38.01				
010 5-1000-5323	Communications	10/7/20-11/6/20	HERN	38.01				
010 5-1000-5323	Communications	10/7/20-11/6/20	GHAG	38.01				
010 5-1005-5323	Communications	10/7/20-11/6/20	VACA	26.96CR				
010 5-1005-5323	Communications	10/7/20-11/6/20	MATA	38.01				
010 5-1030-5323	Communications	10/7/20-11/6/20	CIBR	38.01				
010 5-1000-5323	Communications	10/7/20-11/6/20	TICA	38.01				
010 5-1000-5323	Communications	10/7/20-11/6/20	WOTE	38.01				
010 5-1005-5323	Communications	10/7/20-11/6/20	VACA	26.96CR				
010 5-1005-5323	Communications	10/7/20-11/6/20	MENC	38.01				
013 5-1300-5323	Communications	10/7/20-11/6/20	WWTP	38.03				326.20
10790	WRIGHT ONE ELECTRIC							
I-6622	ELECTRICAL REPAIR AT WWTP- PAR	R 11/20/2020				054278		
013 5-1300-5311	Repair & Maintenance WWTP	ELECTRICAL REPAIR AT		685.57				
I-6622.A	ELECTRICAL REPAIR AT WWTP- LBR	R 11/20/2020				054278		
013 5-1300-5311	Repair & Maintenance WWTP	ELECTRICAL REPAIR AT		2,090.00				
I-6637	ELECTRICAL REPAIR AT WWTP- PRT	R 11/20/2020				054278		
013 5-1300-5311	Repair & Maintenance WWTP	ELECTRICAL REPAIR AT		150.00				
I-6637.A	ELECTRICAL REPAIR AT WWTP- LBR	R 11/20/2020				054278		
013 5-1300-5311	Repair & Maintenance WWTP	ELECTRICAL REPAIR AT		570.00				3,495.57
1	"MARK SEEDING SERVICES, INC."							
I-0259- MARK SEEDING	"MARK SEEDING SERVICES, INC.":	R 11/24/2020				054279		
012 4-0000-4404	Service Miscellaneous	REFUND PORTION OF HY		428.41				428.41
1	"TEICHERT CONSTRUCTION", "							
I-0261-TEICHERT CONS	"	R 11/24/2020				054280		
012 4-0000-4404	Service Miscellaneous	REFUND PORTION HYDRA		247.54				247.54
13100	HARSHBARGER ACE HARDWARE							
I-381964	BOLTS FOR SIGNS - STREETS	R 11/24/2020				054281		
014 5-1400-5311	Repair & Maintenance	BOLTS FOR SIGNS - ST		46.94				
I-381979	LIGHT BULB - PARKS	R 11/24/2020				054281		
010 5-1030-5311	Repair & Maintenance	LIGHT BULB - PARKS		26.80				73.74
00175	ARAMARK UNIFORM SERVICES							
I-637711889	10/20 UNIFORM SERVICES	R 11/24/2020				054282		
010 5-1030-5341	Professional Services	10/20 UNIFORM SERVIC		23.55				
012 5-1200-5341	Professional Services	10/20 UNIFORM SERVIC		23.55				
013 5-1300-5341	Professional Services	10/20 UNIFORM SERVIC		23.55				
014 5-1400-5341	Professional Services	10/20 UNIFORM SERVIC		23.55				
I-637723891	10/20 UNIFORM SERVICES	R 11/24/2020				054282		
010 5-1030-5315	Repair & Maintenance Vehicles	10/20 UNIFORM SERVIC		23.55				
012 5-1200-5315	Repair & Maintenance Vehicles	10/20 UNIFORM SERVIC		23.55				

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00175	ARAMARK UNIFORM SERVICCONT							
I-637723891	10/20 UNIFORM SERVICES	R	11/24/2020			054282		
013 5-1300-5315	Repair & Maintenance Vehicles	10/20	UNIFORM SERVIC	23.55				
014 5-1400-5315	Repair & Maintenance Vehicles	10/20	UNIFORM SERVIC	23.55				
I-637735904	10/20 UNIFORM SERVICES	R	11/24/2020			054282		
010 5-1030-5341	Professional Services	10/20	UNIFORM SERVIC	23.55				
012 5-1200-5341	Professional Services	10/20	UNIFORM SERVIC	23.55				
013 5-1300-5341	Professional Services	10/20	UNIFORM SERVIC	23.55				
014 5-1400-5341	Professional Services	10/20	UNIFORM SERVIC	23.55				
I-637747789	10/20 UNIFORM SERVICES	R	11/24/2020			054282		
010 5-1030-5341	Professional Services	10/20	UNIFORM SERVIC	23.55				
012 5-1200-5341	Professional Services	10/20	UNIFORM SERVIC	23.55				
013 5-1300-5341	Professional Services	10/20	UNIFORM SERVIC	23.55				
014 5-1400-5341	Professional Services	10/20	UNIFORM SERVIC	23.55				376.80
02555	AT&T MOBILITY (SUTTER COUNTY)							
I-994705154-12/20	12/20 LO PORTION	R	11/24/2020			054283		
010 5-1050-5323	Communications	12/20	LO PORTION 530	40.24				
010 5-1050-5323	Communications	12/20	LO PORTION 530	40.24				
010 5-1050-5323	Communications	12/20	LO PORTION 530	40.24				
010 5-1050-5323	Communications	12/20	LO PORTION 530	40.24				
010 5-1050-5323	Communications	12/20	LO PORTION 530	40.24				
010 5-1050-5323	Communications	12/20	LO PORTION 530	40.24				
010 5-1050-5323	Communications	12/20	LO PORTION 530	40.24				
010 5-1050-5323	Communications	12/20	LO PORTION 530	40.24				
010 5-1050-5323	Communications	12/20	LO PORTION 530	40.24				
010 5-1050-5323	Communications	12/20	LO PORTION 530	40.24				
010 5-1050-5323	Communications	12/20	LO PORTION 530	40.24				402.40
01940	CA INDUSTRIAL RUBBER COMPANY							
I-Y-026064	RAINBOOTS - SEWER	R	11/24/2020			054284		
013 5-1300-5309	Safety Items	RAINBOOTS - SEWER		31.32				31.32
28925	CITY OF RANCHO CORDOVA							
I-2021-3-SVLA	LEADERSHIP- A. SCHMIDT 20/21	R	11/24/2020			054285		
010 5-1005-5335	Professional Development	LEADERSHIP- A. SCHMI		1,485.00				1,485.00
04160	GMS, INC.							
I-250409	10/20 MONTHLY LICENSE/WARRANTY	R	11/24/2020			054286		
010 5-1015-5317	Maintenance & Service Contract	10/20	MONTHLY LICENS	40.00				
I-250410	10/20 MONTHLY SERVICE/SUPPORT	R	11/24/2020			054286		
010 5-1015-5317	Maintenance & Service Contract	10/20	MONTHLY SERVIC	100.00				140.00
04835	INTERSTATE SALES							
I-6581	CROSSWALK MARKING	R	11/24/2020			054287		
014 5-1400-5311	Repair & Maintenance	CROSSWALK MARKING		1,193.05				1,193.05

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27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-20-429	10/20 HR CONSULTING - WILSON	R	11/24/2020			054288		
010 5-1005-5341	Professional Services	10/20	HR CONSULTING	653.27				
012 5-1200-5341	Professional Services	10/20	HR CONSULTING	653.27				
013 5-1300-5341	Professional Services	10/20	HR CONSULTING	653.26				1,959.80
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9-11/20	11/20 O AND KOLA - SKATE PARK	R	11/24/2020			054289		
010 5-1030-5339	Utilities	11/20	O AND KOLA - S	10.40				10.40
10925	RECOLOGY YUBA-SUTTER							
I-YS2569	10/20 STREET SWEEPING	R	11/24/2020			054290		
014 5-1405-5341	Professional Services	10/20	STREET SWEEPIN	2,073.62				2,073.62
09500	SUTTER COUNTY AUDITOR							
I-10/20 - E BUILDING	10/20 - ANIMAL CONTROL CONTRAC	R	11/24/2020			054291		
010 5-1055-5341	Professional Services	10/20	- ANIMAL CONTR	280.62				
010 5-1055-5341	Professional Services	FY20/21	1ST QTR INTE	49.78				330.40
26180	T&S CONSTRUCTION CO., INC.							
I-0260- HYDRANT	REFUND HYDRANT METER DEPOSIT	R	11/24/2020			054292		
012 4-0000-4404	Service Miscellaneous	REFUND	HYDRANT METER	500.00				500.00
20585	WEST YOST ASSOCIATES							
I-2042528	9/5/20 - 10/9/20 WELL #7	V	11/24/2020			054293		30,415.96
20585	WEST YOST ASSOCIATES							
M-CHECK	WEST YOST ASSOCIATES	VOIDED	V 11/24/2020			054293		30,415.96CR
1	BALDERSON, LORI/CARR							
I-000202011201079	US REFUND	R	11/24/2020			054294		
012 1007	Accounts Receivable	04-5700-03		39.80				39.80
07550	POSTMASTER							
I-12/20 UTILITIES	12/20 UTILITY POSTAGE	R	11/24/2020			054295		
012 5-1200-5327	Postage	12/20	UTILITY POSTAG	493.54				
013 5-1300-5327	Postage	12/20	UTILITY POSTAG	493.54				987.08
19970	AFLAC							
I-58 202009211074	AFLAC (ACCOUNT # EMG85)	R	12/04/2020			054296		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-58 202010051075	AFLAC (ACCOUNT # EMG85)	R	12/04/2020			054296		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-59 202009211074	AFLAC SUPPLEMENTAL INSURANCE	R	12/04/2020			054296		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				
I-59 202010051075	AFLAC SUPPLEMENTAL INSURANCE	R	12/04/2020			054296		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				97.94



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23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202011031077	AF SUPPLEMENTAL BENEFITS	R	12/04/2020			054297		
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 202011161078	AF SUPPLEMENTAL BENEFITS	R	12/04/2020			054297		
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 202011031077	AF AFTER TAX SUPPL BENEFITS	R	12/04/2020			054297		
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 202011161078	AF AFTER TAX SUPPL BENEFITS	R	12/04/2020			054297		
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 202011031077	AF EL OFFICIAL SUPP BENEFITS	R	12/04/2020			054297		
010 2055	Aflac Payable	AF EL OFFICIAL SUPP		47.92				
012 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				
013 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				430.43
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202011301080	PUBLIC EMPLOYEES UNION LOCAL 1	R	12/04/2020			054298		
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		138.62				
012 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		97.92				
013 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		89.97				
014 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		33.31				359.82
1	"CUATITIOS JUMPERS", "							
I-CARES-CUATITOS.1	"	R	12/02/2020			054299		
010 5-1057-5353	Special Department Expense	"CUATITIOS JUMPERS",		307.77				307.77
1	"ESTEBANS TACOS", "							
I-CARES-ESTEBANS.1	"	R	12/02/2020			054300		
010 5-1057-5353	Special Department Expense	"ESTEBANS TACOS", ":"		1,330.40				1,330.40
1	"GIERTYCH FINANCIAL", "							
I-CARES-GIERTYCH.1	"	R	12/02/2020			054301		
010 5-1057-5353	Special Department Expense	CARES REBATE 3/1/20-		250.35				250.35

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1	"HAIR WITH A HEART", "							
I-CARES- HAIR W/HT.1	"	R	12/02/2020			054302		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	250.35				250.35
1	"HILARY'S FAMILY CHILD CARE",							
I-CARES-HILARYS.1	"HILARY'S FAMILY CHILD CARE", :	R	12/02/2020			054303		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	309.35				309.35
1	"I&M CLEANING", "							
I-CARES- I&M.1	"	R	12/02/2020			054304		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	278.31				278.31
1	"PENNY CANDY", "							
I-CARES-PENNY CNDY.1	"	R	12/02/2020			054305		
010 5-1057-5353	Special Department Expense	"PENNY CANDY", ":"		250.35				250.35
1	"POPE, BRUCE", "							
I-CARES-POPE.1	"	R	12/02/2020			054306		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1-8/3	278.31				278.31
1	"RIVER VALLEY CARE CENTER", "							
I-CARES-RIVER VLLY.1	"RIVER VALLEY CARE CENTER", ":"	R	12/02/2020			054307		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	6,811.23				6,811.23
1	"SUBWAY", "							
I-CARES-SUBWAY.1	"	R	12/02/2020			054308		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	1,321.23				1,321.23
1	"SUPER POWERMART", "							
I-CARES-SUPER PWR.1	"	R	12/02/2020			054309		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	1,937.43				1,937.43
21530	99 EXPRESS WHEELS							
I-1149	#202 F-150 TIRES - PARTS - SWR	R	12/02/2020			054310		
013 5-1300-5315	Repair & Maintenance Vehicles	#202 F-150 TIRES - P		210.00				
I-1149.A	#202 F-150 TIRES - LABOR - SWR	R	12/02/2020			054310		
013 5-1300-5315	Repair & Maintenance Vehicles	#202 F-150 TIRES - L		40.00				
I-CARES 3/1-8/31/20	CARES REBATE 3/1/20-8/31/20	R	12/02/2020			054310		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	270.41				520.41
29000	AQUA METRIC SALES COMPANY							
I-INV0080003	REGISTERS FOR WATER METERS	R	12/02/2020			054311		
012 5-1200-5705	Capital Projects	REGISTERS FOR WATER		1,544.40				1,544.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23270	BIDWELL WATER							
I-8390	11/20 WATER/COOLER RENTALS	R	12/02/2020			054312		
014 5-1400-5303	Operating Supplies	11/20 - WATERS - STR		42.00				
010 5-1050-5313	Repair & Maintenance Buildings	11/20 - WATERS - SHE		6.00				
010 5-1005-5303	Operating Supplies	11/20 - WATERS - CIT		42.00				
013 5-1300-5303	Operating Supplies	11/20 - WATERS - WWT		18.00				
014 5-1400-5303	Operating Supplies	11/20 - COOLER RENTA		7.00				
010 5-1050-5313	Repair & Maintenance Buildings	11/20 - COOLER RENTA		7.00				
010 5-1005-5303	Operating Supplies	11/20 - COOLER RENTA		7.00				
013 5-1300-5303	Operating Supplies	11/20 - COOLER RENTA		7.00				136.00
18905	CALIFORNIA HOT SPAS & BILLARDS							
I-CARES 3/1-8/31/20	CARES REBATE 3/1/20-8/31/20	R	12/02/2020			054313		
010 5-1057-5353	Special Department Expense	CARES REBATE 3/1/20-		225.00				225.00
15080	COMCAST CABLE							
I-17275-12/20	12/02/20 - 1/01/21 INTERNET	R	12/02/2020			054314		
012 5-1200-5323	Communications	12/02/20 - 1/01/21 W		45.31				
013 5-1300-5323	Communications	12/02/20 - 1/01/21 S		45.31				
014 5-1400-5341	Professional Services	12/02/20 - 1/01/21 S		45.32				
I-17283-12/20	12/02/20 - 1/01/21 INTERNET	R	12/02/2020			054314		
010 5-1000-5323	Communications	12/02/20 - 1/01/21 C		31.95				
010 5-1032-5323	Communications	12/02/20 - 1/01/21 C		31.95				
010 5-1010-5323	Communications	12/02/20 - 1/01/21 F		31.95				
010 5-1015-5323	Communications	12/02/20 - 1/01/21 P		31.95				
010 5-1020-5323	Communications	12/02/20 - 1/01/21 B		31.95				
010 5-1025-5323	Communications	12/02/20 - 1/01/21 E		31.95				
010 5-1030-5323	Communications	12/02/20 - 1/01/21 P		31.96				359.60
25370	D-TAC K9, LLC							
I-2061	11/20 CANINE MAINTENANCE	R	12/02/2020			054315		
010 5-1050-5341	Professional Services	11/20 CANINE MAINTEN		300.00				300.00
03290	DOWD INTERIORS, INC.							
I-CARES 3/1-8/31/20	CARES REBATE 3/1/20-8/31/20	R	12/02/2020			054316		
010 5-1057-5353	Special Department Expense	CARES REBATE 3/1/20-		332.67				332.67
17645	ENVIRONMENTAL RESOURCE ASSOCIA							
I-953639	LAB SERVICE - SEWER	R	12/02/2020			054317		
013 5-1300-5341	Professional Services	LAB SERVICE - SEWER		668.31				668.31
19010	FEATHER RIVER ELECTRIC MOTORS							
I-1852	REPLACEMENT FOR AERATOR -WWTP	R	12/02/2020			054318		
013 5-1300-5311	Repair & Maintenance WWTP	REPLACEMENT FOR AERA		1,983.91				1,983.91

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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-64602	10/1/20 - 10/31/20 SERVICES	R	12/02/2020			054319		
013 5-1300-5705	Capital Projects		10/20 P ST L/S	2,102.50				
040 5-4002-7405	Project Administration		10/20 WELL #7	1,942.50				4,045.00
05390	L & R FOOD AND GAS							
I-CARES 3/1-8/31/20	CARES REBATE 3/1/20-8/31/20	R	12/02/2020			054320		
010 5-1057-5353	Special Department Expense		CARES REBATE 3/1/20-	2,015.52				2,015.52
05675	LES SCHWAB TIRES CENTERS OF CA							
I-61700288432	FRONT TIRES FOR BACKHOE	R	12/02/2020			054321		
010 5-1030-5315	Repair & Maintenance Vehicles		FRONT TIRES FOR BACK	203.46				
012 5-1200-5315	Repair & Maintenance Vehicles		FRONT TIRES FOR BACK	203.46				
013 5-1300-5315	Repair & Maintenance Vehicles		FRONT TIRES FOR BACK	203.46				
014 5-1400-5315	Repair & Maintenance Vehicles		FRONT TIRES FOR BACK	203.47				
013 5-1300-5315	Repair & Maintenance Vehicles		TIRE TAX - SEWER	3.50				817.35
04910	LIVE OAK AUTO PARTS							
I-CARES 3/1-8/31/20	CARES REBATE 3/1/20-8/31/20	R	12/02/2020			054322		
010 5-1057-5353	Special Department Expense		CARES REBATE 3/1/20-	250.35				250.35
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4306625885-6-11/20	11/20 IDA/LINDA - SOCCER PARK	R	12/02/2020			054323		
010 5-1030-5339	Utilities		11/20 IDA/LINDA - SO	23.82				
I-4547071315-2-12/20	11391 LARKIN WELL #7	R	12/02/2020			054323		
012 5-1200-5339	Utilities		11391 LARKIN WELL #7	1,356.68				1,380.50
24455	PIZZA FACTORY LIVE OAK							
I-CARES 3/1-8/31/20	CARES REBATE 3/1/20-8/31/20	R	12/02/2020			054324		
010 5-1057-5353	Special Department Expense		CARES REBATE 3/1/20-	1,322.74				1,322.74
08510	SAM'S CLUB DIRECT							
I-999999-20/21	MEMBERSHIP FEE - L. CIBRIAN -P	R	12/02/2020			054325		
010 5-1005-5333	Dues & Subscriptions		MEMBERSHIP FEE - L.	45.00				45.00
06695	SPRINT							
I-811897024-218	10/21/20 - 11/20/20 USAGE	R	12/02/2020			054326		
010 5-1005-5323	Communications		10/21/20 - 11/20/20	20.00				
010 5-1030-5323	Communications		10/21/20 - 11/20/20	64.41				
010 5-1030-5323	Communications		10/21/20 - 11/20/20	20.68				105.09
22355	STATE WATER RESOURCES CONTROL							
I-WD-0180563	ID: 5A510100001 ANNUAL PERMIT	R	12/02/2020			054327		
013 5-1300-5337	Licenses and Permits		ID: 5A510100001 ANNU	9,770.00				
I-WD-0181045	ID:5SSO10898 ANNUAL PERMIT FEE	R	12/02/2020			054327		
012 5-1200-5337	Licenses and Permits		ID:5SSO10898 ANNUAL	682.00				10,452.00

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09275	SUTTER BUTTES COMMUNICATIONS,							
I-42320	VEHICLE 5712 ANTENNA/MODEM INS	R	12/02/2020			054328		
010 5-1050-5353	Special Department Expense	VEHICLE 5712 ANTENNA		160.00				160.00
26675	THATCHER COMPANY OF CALIFORNIA							
I-280283	FERRIC CHLORIDE - WELL #3	R	12/02/2020			054329		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE - WE		632.84				632.84
09710	THE HOSE SHOP, LLC.							
I-64182	CHEMICAL HOSE - WELL #2A	R	12/02/2020			054330		
012 5-1200-5311	Repair & Maintenance	CHEMICAL HOSE - WELL		150.28				150.28
19715	TWIN CITY TROPHIES							
I-17381	PLAQUE FOR BOB WOTEN - COUNCIL	R	12/02/2020			054331		
010 5-1005-5353	Special Departmental Expense	PLAQUE FOR BOB WOTEN		96.53				96.53
28745	U.S. BANK EQUIPMENT FINANCE							
I-429562689	11/18/20 - 12/18/20 COPIERS	R	12/02/2020			054332		
014 5-1400-5321	Rents & Leases	11/18/20-12/18/20 IM		151.46				
010 5-1005-5321	Rents & Leases	11/18/20-12/18/20 IM		142.32				
012 5-1200-5321	Rents & Leases	11/18/20-12/18/20 IM		142.31				
013 5-1300-5321	Rents & Leases	11/18/20-12/18/20 IM		142.31				
010 5-1005-5321	Rents & Leases	11/18/20-12/18/20 IM		201.27				
012 5-1200-5321	Rents & Leases	11/18/20-12/18/20 IM		201.27				
013 5-1300-5321	Rents & Leases	11/18/20-12/18/20 IM		201.27				
013 5-1300-5321	Rents & Leases	11/18/20-12/18/20 IM		377.31				
013 5-1300-5321	Rents & Leases	11/18/20-12/18/20 IM		42.34				
010 5-1015-5329	Printing & Copying	11/18/20-12/18/20 -		85.26				
010 5-1020-5353	Special Department Expense	11/18/20-12/18/20 -		85.26				
010 5-1025-5353	Special Debt Expense	11/18/20-12/18/20 -		85.26				1,857.64
01015	UNIVAR USA, INC.							
I-48826086	SODIUM HYPOCHLORITE WELL #4	R	12/02/2020			054333		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE		407.60				
I-48826087	SODIUM HYPOCHLORITE WELL #3	R	12/02/2020			054333		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE		413.27				820.87
10130	USA BLUEBOOK							
I-424405	LAB SUPPLIES - SEWER	R	12/02/2020			054334		
013 5-1300-5303	Operating Supplies	LAB SUPPLIES - SEWER		203.03				203.03
20585	WEST YOST ASSOCIATES							
I-2042843	10/10/20 - 11/6/20 WELL #7	V	12/02/2020			054335		33,059.08

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20585	WEST YOST ASSOCIATES							
M-CHECK	WEST YOST ASSOCIATES	VOIDED V	12/02/2020			054335		33,059.08CR
10910	YUBA SUTTER CHAMBER OF COMMERC							
I-16620	CLASSIC MEMBERSHIP INVESTMENT	R	12/02/2020			054336		
010 5-1005-5333	Dues & Subscriptions	1/18/21 - 1/18/22 DU		375.00				375.00
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202011031077	POLICY # 316407, ACCT # 168	R	12/02/2020			054337		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		6.06				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		2.67				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		11.79				
010 5-1020-5031	Life Insurance	POLICY # 316407, ACC		4.72				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		16.14				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.32				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		12.83				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.72				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		27.96				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		34.13				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		8.91				
I-29 202011161078	POLICY # 316407, ACCT # 168	R	12/02/2020			054337		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		6.08				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		2.71				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		11.82				
010 5-1020-5031	Life Insurance	POLICY # 316407, ACC		4.72				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		16.14				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.34				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		12.83				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.70				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		34.85				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		39.41				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		10.15				
I-50 202011031077	POLICY # 316407, ACCT # 168	R	12/02/2020			054337		
010 5-1000-5031	Life Insurance	POLICY # 316407, ACC		54.00				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		6.75				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		6.75				337.50
07580	PREFERRED BENEFIT INSURANCE AD							
I-23 202011031077	ACCOUNT 547-5555 DENTAL PREM	R	12/02/2020			054338		
010 5-1005-5027	Dental Insurance	ACCOUNT 547-5555 DEN		8.72				
010 5-1015-5027	Dental Insurance	ACCOUNT 547-5555 DEN		26.18				
010 5-1020-5027	Dental Insurance	ACCOUNT 547-5555 DEN		12.22				
010 5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN		13.09				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN		43.65				
013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555 DEN		52.35				
014 5-1400-5027	Dental Insurance	ACCOUNT 547-5555 DEN		18.29				
I-23 202011161078	ACCOUNT 547-5555 DENTAL PREM	R	12/02/2020			054338		
010 5-1005-5027	Dental Insurance	ACCOUNT 547-5555 DEN		8.73				

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07580	PREFERRED BENEFIT INSUCONT							
I-23 202011161078	ACCOUNT 547-5555 DENTAL PREM	R	12/02/2020			054338		
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555 DEN	26.17				
010 5-1020-5027	Dental Insurance	ACCOUNT	547-5555 DEN	12.22				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	13.08				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	43.64				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	52.33				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	18.33				
I-24 202011031077	ACCOUNT 547-5555	R	12/02/2020			054338		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.40				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	8.61				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.40				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.61				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.87				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	11.46				
I-24 202011161078	ACCOUNT 547-5555	R	12/02/2020			054338		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.40				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	8.60				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.40				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.60				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.87				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	11.48				
I-25 202011031077	ACCOUNT 547-5555	R	12/02/2020			054338		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	34.42				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	5.04				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	5.04				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	82.85				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.53				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	95.80				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	20.08				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	9.83				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	60.39				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	11.01				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	67.57				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.14				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	13.15				
I-25 202011161078	ACCOUNT 547-5555	R	12/02/2020			054338		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	34.36				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	5.04				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	5.04				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	82.52				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.52				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	95.67				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	20.14				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	18.10				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	111.15				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	17.55				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	107.79				

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07580	PREFERRED BENEFIT INSUCONT							
I-25 202011161078	ACCOUNT 547-5555	R	12/02/2020			054338		
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.79				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	23.28				
I-37 202011031077	ACCOUNT 547-5555	R	12/02/2020			054338		
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	55.84				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	6.98				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	6.98				
I-38 202011031077	ACCOUNT 547-5555	R	12/02/2020			054338		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	32.04				
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	128.07				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.99				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	15.99				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.99				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	16.02				
I-74 202011031077	ACCOUNT 547-5555	R	12/02/2020			054338		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	23.42				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.57				
I-74 202011161078	ACCOUNT 547-5555	R	12/02/2020			054338		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	23.42				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.57				
I-EIA35264	12/20 COVERAGE ADJUSTMENT	R	12/02/2020			054338		
014 5-1400-5027	Dental Insurance	12/20 COVERAGE ADJUS		2.25				1,741.75
21140	SPECIAL DISTRICT RISK MANAGEME							
I-26 202011031077	VSP MEMBER NUMBER 0007716	R	12/02/2020			054339		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.90				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.68				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.64				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.85				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		9.48				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		11.35				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.90				
I-26 202011161078	VSP MEMBER NUMBER 0007716	R	12/02/2020			054339		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.89				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.68				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.64				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.83				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		9.46				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		11.33				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.97				
I-27 202011031077	VSP MEMBER NUMBER 0007716	R	12/02/2020			054339		
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.20				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.38				



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21140	SPECIAL DISTRICT RISK CONT							
I-27	202011031077	VSP MEMBER NUMBER 0007716	R 12/02/2020			054339		
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.73				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.78				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	6.61				
I-27	202011161078	VSP MEMBER NUMBER 0007716	R 12/02/2020			054339		
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.21				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.37				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.74				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.78				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	6.60				
I-28	202011031077	VSP MEMBER NUMBER 0007716	R 12/02/2020			054339		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.65				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.16				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.91				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	19.14				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	20.97				
010	5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.63				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	11.61				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	13.30				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.04				
I-28	202011161078	VSP MEMBER NUMBER 0007716	R 12/02/2020			054339		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.65				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.16				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.90				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	19.05				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	20.93				
010	5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.66				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	23.32				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	22.58				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.42				
I-34154	12/20 COVERAGE ADJUSTMENT		R 12/02/2020			054339		
010	5-1005-5029	Vision Insurance	12/20 COVERAGE ADJUS	0.01CR				
010	5-1010-5029	Vision Insurance	12/20 COVERAGE ADJUS	0.02CR				
010	5-1020-5029	Vision Insurance	12/20 COVERAGE ADJUS	15.08				
010	5-1030-5029	Vision Insurance	12/20 COVERAGE ADJUS	0.01CR				
013	5-1300-5029	Vision Insurance	12/20 COVERAGE ADJUS	0.03CR				
014	5-1400-5029	Vision Insurance	12/20 COVERAGE ADJUS	46.49				
I-44	202011031077	VSP MEMBER NUMBER 0007716	R 12/02/2020			054339		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	12.08				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.52				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.50				
I-53	202011031077	VSP MEMBER NUMBER 0007716	R 12/02/2020			054339		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	35.25				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.38				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.44				411.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13100	HARSHBARGER ACE HARDWARE							
I-382770	C9 LIGHTS - PARKS	R	12/11/2020			054342		
010 5-1030-5311	Repair & Maintenance	C9 LIGHTS - PARKS		44.59				
I-G29310	NEW LIGHTS AT RAILROAD FENCE	R	12/11/2020			054342		
010 5-1035-5351	Community Promotion	NEW LIGHTS AT RAILRO		514.54				559.13
00175	ARAMARK UNIFORM SERVICES							
I-637759673	11/20 UNIFORM SERVICES	R	12/11/2020			054343		
010 5-1030-5341	Professional Services	11/20 UNIFORM SERVIC		23.55				
012 5-1200-5341	Professional Services	11/20 UNIFORM SERVIC		23.55				
013 5-1300-5341	Professional Services	11/20 UNIFORM SERVIC		23.55				
014 5-1400-5341	Professional Services	11/20 UNIFORM SERVIC		23.55				
I-637771572	11/20 UNIFORM SERVICES	R	12/11/2020			054343		
010 5-1030-5341	Professional Services	11/20 UNIFORM SERVIC		17.92				
012 5-1200-5341	Professional Services	11/20 UNIFORM SERVIC		17.92				
013 5-1300-5341	Professional Services	11/20 UNIFORM SERVIC		17.91				
014 5-1400-5341	Professional Services	11/20 UNIFORM SERVIC		17.91				
I-637783438	11/20 UNIFORM SERVICES	R	12/11/2020			054343		
010 5-1030-5341	Professional Services	11/20 UNIFORM SERVIC		43.84				
012 5-1200-5341	Professional Services	11/20 UNIFORM SERVIC		43.84				
013 5-1300-5341	Professional Services	11/20 UNIFORM SERVIC		43.83				
014 5-1400-5341	Professional Services	11/20 UNIFORM SERVIC		43.83				
I-637795294	11/20 UNIFORM SERVICES	R	12/11/2020			054343		
010 5-1030-5341	Professional Services	11/20 UNIFORM SERVIC		37.65				
012 5-1200-5341	Professional Services	11/20 UNIFORM SERVIC		37.65				
013 5-1300-5341	Professional Services	11/20 UNIFORM SERVIC		37.65				
014 5-1400-5341	Professional Services	11/20 UNIFORM SERVIC		37.64				491.79
18080	AT&T							
I-3790-11/20	11/20 DSL LINE - WWTP	R	12/11/2020			054344		
013 5-1300-5323	Communications	11/20 DSL LINE - WWT		446.82				446.82
24320	AT&T CALNET 3							
I-000015703239	9391019212: 11/4/20 - 12/3/20	R	12/11/2020			054345		
012 5-1200-5323	Communications	11/4/20 - 12/3/20- C		64.02				
010 5-1032-5323	Communications	11/4/20 - 12/3/20- C		24.07				
010 5-1032-5323	Communications	11/4/20 - 12/3/20- C		0.02				
010 5-1032-5323	Communications	11/4/20 - 12/3/20- C		25.19				
010 5-1040-5323	Communications	11/4/20 - 12/3/20- P		24.07				
013 5-1300-5323	Communications	11/4/20 - 12/3/20- W		91.80				
013 5-1300-5323	Communications	11/4/20 - 12/3/20- W		24.07				
010 5-1032-5323	Communications	11/4/20 - 12/3/20- H		24.07				
010 5-1050-5323	Communications	11/4/20 - 12/3/20- S		46.75				324.06

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01955	CA MUNICIPAL REVENUE & TAX ASS							
I-20120102	CAFR REPORT - DIRECT/OVERLAPPI	V	12/11/2020			054346		500.00
01955	CA MUNICIPAL REVENUE & TAX ASS							
M-CHECK	CA MUNICIPAL REVENUE & TVOIDED	V	12/11/2020			054346		500.00CR
22745	CONTAINER SOLUTIONS, INC.							
I-178324	12/20 CONTAINER RENTAL - CITY	R	12/11/2020			054347		
010 5-1005-5321	Rents & Leases		12/20 CONTAINER RENT	95.45				95.45
25475	FOWLER METAL WORKS							
I-1820	INSTALL GUARD RAIL AT WWTP	R	12/11/2020			054348		
013 5-1300-5311	Repair & Maintenance WWTP		INSTALL GUARD RAIL A	540.00				540.00
04130	GRAINGER							
I-9723776077	GLUE FOR PLASTIC PIPE - WELL 2	R	12/11/2020			054349		
012 5-1200-5311	Repair & Maintenance		GLUE FOR PLASTIC PIP	19.19				19.19
04550	HOME DEPOT CRC							
I-1010143	INVENTORY FOR PARKS	R	12/11/2020			054350		
010 5-1030-5303	Operating Supplies		INVENTORY FOR PARKS	583.90				
I-2014974	BOX KNIFE LIGHT BULBS - PARKS	R	12/11/2020			054350		
010 5-1030-5303	Operating Supplies		BOX KNIFE LIGHT BULB	49.14				
I-4030611	BRACKET; WINTER BEANIE - PARKS	R	12/11/2020			054350		
010 5-1030-5303	Operating Supplies		BRACKET; WINTER BEAN	42.10				
I-5031459	LIGHTS; SIDING - PARKS	R	12/11/2020			054350		
010 5-1030-5311	Repair & Maintenance		LIGHTS; SIDING - PAR	73.42				
I-6362054	TOOLS - PARKS	R	12/11/2020			054350		
010 5-1030-5303	Operating Supplies		TOOLS - PARKS	10.60				759.16
04610	HUST BROTHERS, INC.							
I-04IV092091	ODOR CONTROL DRIVE BELTS-SEWER	R	12/11/2020			054351		
013 5-1300-5311	Repair & Maintenance WWTP		ODOR CONTROL DRIVE B	35.05				35.05
29045	KJELDSSEN, SINNOCK & NEUDECK, I							
I-29043	P STREET L/S DESIGN WORK	R	12/11/2020			054352		
013 5-1300-5705	Capital Projects		P STREET L/S DESIGN	9,121.03				9,121.03
05390	L & R FOOD AND GAS							
I-11/20 GAS USAGE	11/20 P/W GAS USAGE	R	12/11/2020			054353		
010 5-1030-5307	Fuel		11/20 P/W GAS USAGE	582.88				
013 5-1300-5307	Fuel		11/20 P/W GAS USAGE	451.49				1,034.37

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14375	LANDSCAPES BY STENTZEL							
I-26311	11/20 SERVICE - PENNINGTON RAN	R	12/11/2020			054354		
027 5-2700-5341	Professional Services	11/20 SERVICE - PENN		375.00				
I-26312	11/20 SERVICE - PREMIER HOMES	R	12/11/2020			054354		
027 5-2700-5341	Professional Services	11/20 SERVICE - PREM		125.00				500.00
04910	LIVE OAK AUTO PARTS							
I-445668	HITCH PIN; BALL MOUNT - PARKS	R	12/11/2020			054355		
010 5-1030-5315	Repair & Maintenance Vehicles	HITCH PIN; BALL MOUN		36.85				
I-445856	VACTOR COOLANT- SEWER	R	12/11/2020			054355		
013 5-1300-5315	Repair & Maintenance Vehicles	VACTOR COOLANT- SEWE		18.22				
I-445950	ENGINE DEGREASER - PARKS	R	12/11/2020			054355		
010 5-1030-5315	Repair & Maintenance Vehicles	ENGINE DEGREASER - P		30.85				
I-446050	WIPER BLADES #119 - STREETS	R	12/11/2020			054355		
014 5-1400-5315	Repair & Maintenance Vehicles	WIPER BLADES #119 -		36.23				122.15
05795	LIVE OAK BUILDING SUPPLY, INC.							
I-72851	QUICK FIX; COUPLING; SAFETY GL	R	12/11/2020			054356		
010 5-1030-5303	Operating Supplies	QUICK FIX; COUPLING;		24.94				
010 5-1030-5303	Operating Supplies	GLOVES; SPONGE; DUST		52.50				
010 5-1030-5319	Small Tools & Equipment	PRUNNING SHEARS - PA		87.94				
010 5-1030-5311	Repair & Maintenance	BAGS OF TOP SOIL - P		21.40				
I-72870	PAINT AND PRIMER - PARKS	R	12/11/2020			054356		
010 5-1030-5311	Repair & Maintenance	PAINT AND PRIMER - P		26.76				213.54
13775	LOWE'S COMPANIES, INC.							
I-901393	EXTENSION CORD; CABLE TIES; SC	R	12/11/2020			054357		
013 5-1300-5319	Small Tools & Equipment	EXTENSION CORD;SREW		103.86				
013 5-1300-5303	Operating Supplies	CABLE TIES - SEWER		18.28				
013 5-1300-5303	Operating Supplies	CONTACT CLEANER - SE		8.54				
I-901419-11/20	PAINT- WWTP	R	12/11/2020			054357		
013 5-1300-5311	Repair & Maintenance WWTP	PAINT- WWTP		50.71				
I-901787	DRILL; DRIVE SET; BUCKETS; LID	R	12/11/2020			054357		
014 5-1400-5319	Small Tools & Equipment	DRILL; DRIVE SET - S		253.70				
012 5-1200-5319	Small Tools & Equipment	5 GALLON BUCKETS - W		10.62				
012 5-1200-5319	Small Tools & Equipment	SCREW ON BUCKET LIDS		23.17				
012 5-1200-5303	Operating Supplies	GLOVES - WATER		12.21				
012 5-1200-5319	Small Tools & Equipment	FLEXIBLE MAG PICKUP		10.17				
I-902504	SMALL TOOLS; OPERATING SUPPLIE	R	12/11/2020			054357		
013 5-1300-5319	Small Tools & Equipment	SMALL TOOLS - SEWER		5.07				
013 5-1300-5309	Safety Items	OPERATING SUPPLIES -		47.84				
I-910173	SMALL TOOLS; TAPE MEASURE; DRI	R	12/11/2020			054357		
013 5-1300-5319	Small Tools & Equipment	SMALL TOOLS; TAPE ME		45.79				
013 5-1300-5303	Operating Supplies	ZIP TIES - SEWER		12.20				
I-923610	WEED BURNER	R	12/11/2020			054357		
013 5-1300-5319	Small Tools & Equipment	WEED BURNER - SEWER		24.96				
014 5-1400-5319	Small Tools & Equipment	WEED BURNER - STREET		24.95				652.07

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07160	PACIFIC GAS AND ELECTRIC COMPA							
I-9074702898-4-11/20	11/20 GAS AND ELECTRIC	R	12/11/2020			054358		
014 5-1415-5339	Utilities	11/20	STORM DRAINS	124.85				
028 5-2800-5339	Utilities	11/20	BRIANNE	98.33				
012 5-1200-5339	Utilities	11/20	WELLS	14,204.76				
013 5-1300-5339	Utilities	11/20	LIFT STATIONS	2,727.37				
013 5-1300-5338	Utilities Sewer Plant	11/20	WWTP	12,362.67				
010 5-1032-5339	Utilities	11/20	BOY SCOUT HALL	42.74				
010 5-1032-5339	Utilities	11/20	COMMUNITY BLDG	286.69				
020 5-2000-5339	Utilities	11/20	STREET LIGHTS	3,733.97				
026 5-2600-5339	Utilities	11/20	STREET LIGHTS	2,154.14				
027 5-2700-5339	Utilities	11/20	SPRINKLERS	111.55				
012 5-1200-5339	Utilities	11/20	MAINTENANCE SH	88.84				
013 5-1300-5339	Utilities	11/20	MAINTENANCE SH	88.84				
014 5-1400-5339	Utilities	11/20	MAINTENANCE SH	88.84				
010 5-1032-5339	Utilities	11/20	CITY HALL	1,310.70				
010 5-1050-5339	Utilities	11/20	SHERIFF DEPART	336.57				
014 5-1400-5339	Utilities	11/20	MAPLE PARK - L	43.65				37,804.51
10925	RECOLOGY YUBA-SUTTER							
I-YS2571	11/20 STREET SWEEPING	R	12/11/2020			054359		
014 5-1405-5341	Professional Services	11/20	STREET SWEEPIN	2,073.62				2,073.62
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-11/20	11/20 RETAINER	R	12/11/2020			054360		
010 5-1060-5341	Professional Services	11/20	RETAINER	4,054.00				4,054.00
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-8/1/20-8/31/20	8/1/20 - 8/31/20 SERVICES	R	12/11/2020			054361		
010 5-1025-5341	Professional Services	8/20	LAND DIVISIONS	522.00				
010 5-1025-5341	Professional Services	8/20	PENNINGTON RANC	1,682.00				
010 5-1025-5341	Professional Services	8/20	PARKS AND STRUC	58.00				
012 5-1200-5341	Professional Services	8/20	WATER	174.00				
005 5-0580-7802	Plan Design Eng. & Environment	8/20	HWY 99 CALTRANS	7,134.00				
005 5-0580-7805	Water/Sewer Relocation	8/20	HWY 99 UTILITY	7,656.00				
014 5-1400-5341	Professional Services	8/20	STREETS	29.00				
015 5-1500-5341	Professional Services	8/20	STREETS	29.00				
010 5-1025-5340	Professional Srvc-Fee Related	8/20	ENCROACHMENT PE	464.00				
010 5-1025-5341	Professional Services	8/20	GENERAL CONSULT	116.00				
012 5-1200-5341	Professional Services	8/20	GENERAL CONSULT	116.00				
013 5-1300-5341	Professional Services	8/20	GENERAL CONSULT	116.00				
014 5-1400-5341	Professional Services	8/20	GENERAL CONSULT	116.00				
015 5-1500-5341	Professional Services	8/20	GENERAL CONSULT	116.00				
040 5-4002-7408	Plan, Design Engineer Envrnmtl	8/20	PROP 84 - WELL	58.00				
005 5-0520-7214	Pennington Rd Complete Street	8/20	PENNINGTON RD R	464.00				18,850.00

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17810	RUDY'S AUTO REPAIR							
I-4613	BATTERY REPLACEMENT #201-PRTS	R	12/11/2020			054362		
013 5-1300-5315	Repair & Maintenance Vehicles	BATTERY REPLACEMENT		115.18				
I-4613.A	BATTERY REPLACEMENT #201-LBR	R	12/11/2020			054362		
013 5-1300-5315	Repair & Maintenance Vehicles	BATTERY REPLACEMENT		51.00				166.18
15740	SALVADOR TOPETE JANITORIAL SER							
I-1882	12/20 CORPYARD MAINTENANCE	R	12/11/2020			054363		
012 5-1200-5311	Repair & Maintenance	12/20 CORPYARD MAINT		33.33				
013 5-1300-5311	Repair & Maintenance WWTP	12/20 CORPYARD MAINT		33.33				
014 5-1400-5311	Repair & Maintenance	12/20 CORPYARD MAINT		33.34				
I-1883	12/20 WWTP MAINTENANCE	R	12/11/2020			054363		
013 5-1300-5311	Repair & Maintenance WWTP	12/20 WWTP MAINTENAN		380.00				
I-1886	12/20 CITY HALL MAINTENANCE	R	12/11/2020			054363		
010 5-1032-5313	Repair & Maint Builidings	12/20 CITY HALL MAIN		330.00				
I-1887	12/20 COMM. BLDG MAINTENANCE	R	12/11/2020			054363		
010 5-1032-5313	Repair & Maint Builidings	12/20 COMM. BLDG MAI		200.00				
I-1889	12/20 SUBSTATION MAINTENANCE	R	12/11/2020			054363		
010 5-1050-5313	Repair & Maintenance Buildings	12/20 SUBSTATION MAI		150.00				1,160.00
08585	SCHMIDT, ALISON L.							
I-RE: 11/24/20	SMALL TOOLS - HOME DEPOT -BLDG	R	12/11/2020			054364		
010 5-1020-5319	Small Tools & Equipment	SMALL TOOLS - HOME D		51.38				51.38
20105	SOLAR TRAFFIC CONTROLS, LLC.							
I-20-6646	CROSSWALK POLE LIGHTS - PENNIN	V	12/11/2020			054365		19,649.28
20105	SOLAR TRAFFIC CONTROLS, LLC.							
M-CHECK	SOLAR TRAFFIC CONTROLS, VOIDED	V	12/11/2020			054365		19,649.28CR
08960	SORENSEN PEST CONTROL, INC.							
I-1157412	12/20 PENNINGTON PARK	R	12/11/2020			054366		
027 5-2700-5341	Professional Services	12/20 PENNINGTON PAR		40.00				40.00
09080	STAPLES BUSINESS ADVANTAGE							
I-1631972502	MISC OFFICE SUPPLIES	R	12/11/2020			054367		
010 5-1005-5301	Office Supplies	7314922657-0-5 CITY		2.40				
012 5-1200-5301	Office Supplies	7314922657-0-5 WATER		2.40				
013 5-1300-5301	Office Supplies	7314922657-0-5 SEWER		2.39				
014 5-1400-5301	Office Supplies	7314922657-0-5 STREE		2.39				
010 5-1005-5301	Office Supplies	7318540206-0-1 CITY		5.73				
012 5-1200-5301	Office Supplies	7318540206-0-1 WATER		5.73				
013 5-1300-5301	Office Supplies	7318540206-0-1 SEWER		5.73				
014 5-1400-5301	Office Supplies	7318540206-0-1 STREE		5.74				
010 5-1005-5301	Office Supplies	7318540206-0-2 CITY		13.67				
012 5-1200-5301	Office Supplies	7318540206-0-2 WATER		13.67				
013 5-1300-5301	Office Supplies	7318540206-0-2 SEWER		13.67				
014 5-1400-5301	Office Supplies	7318540206-0-2 STREE		13.67				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09080	STAPLES BUSINESS ADVANCONT							
I-1631972502	MISC OFFICE SUPPLIES	R	12/11/2020			054367		
010 5-1005-5301	Office Supplies		7318600579-0-1 CITY	57.29				
012 5-1200-5301	Office Supplies		7318600579-0-1 WATER	57.29				
013 5-1300-5301	Office Supplies		7318600579-0-1 SEWER	57.29				
014 5-1400-5301	Office Supplies		7318600579-0-1 STREE	57.30				
010 5-1005-5301	Office Supplies		7318600579-0-2 CITY	2.73				
012 5-1200-5301	Office Supplies		7318600579-0-2 WATER	2.73				
013 5-1300-5301	Office Supplies		7318600579-0-2 SEWER	2.72				
014 5-1400-5301	Office Supplies		7318600579-0-2 STREE	2.72				327.26
22355	STATE WATER RESOURCES CONTROL							
I-WD-0177801	ID: 5SS010898 - ANNUAL PERMIT	R	12/11/2020			054368		
013 5-1300-5337	Licenses and Permits		ID: 5SS010898 - ANNU	2,848.00				2,848.00
26585	TRI PATH TECHNOLOGY GROUP							
I-1241	AUDIO TO STREAMING PC	R	12/11/2020			054369		
010 5-1005-5323	Communications		AUDIO TO STREAMING P	831.58				
I-1284	DESIGN SERVICES CONTRACT	R	12/11/2020			054369		
010 5-1005-5323	Communications		DESIGN SERVICES CONT	1,200.00				2,031.58
19715	TWIN CITY TROPHIES							
I-17412	AWARD FOR COUNCILMEMBER TICA	R	12/11/2020			054370		
010 5-1005-5353	Special Departmental Expense		AWARD FOR COUNCILMEM	58.99				58.99
28430	UTILITY TELECOM GROUP, LLC							
I-134096-12/20	12/1/20 - 12/31/20 SERVICES	R	12/11/2020			054371		
010 5-1032-5323	Communications		12/1/20 - 12/31/20 S	492.41				492.41
10640	WHEELER AUTO GROUP							
I-10/29/20	NEW BUILDING VEHICLE	R	12/11/2020			054372		
010 5-1020-5703	Vehicles & Heavy Equipment		NEW BUILDING VEHICLE	24,104.58				24,104.58
1	YOUSAF, MUHAMMAD							
I-000202012081081	US REFUND	R	12/11/2020			054373		
012 1007	Accounts Receivable		04-2050-01	76.98				76.98
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202012141082	PUBLIC EMPLOYEES UNION LOCAL 1	R	12/18/2020			054374		
010 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	128.33				
012 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	88.40				
013 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	80.20				
014 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	23.62				320.55

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00430	ALLIANT NETWORKING SERVICES, I							
I-12655	1/21 MONTHLY SERVICES	R	12/18/2020			054375		
010 5-1000-5341	Professional Services		1/21 MONTHLY SERVICE	221.46				
010 5-1005-5341	Professional Services		1/21 MONTHLY SERVICE	221.46				
010 5-1010-5341	Professional Services		1/21 MONTHLY SERVICE	221.46				
010 5-1015-5341	Professional Services		1/21 MONTHLY SERVICE	221.46				
010 5-1020-5341	Professional Services		1/21 MONTHLY SERVICE	221.45				
010 5-1025-5341	Professional Services		1/21 MONTHLY SERVICE	221.45				
010 5-1030-5341	Professional Services		1/21 MONTHLY SERVICE	221.45				
012 5-1200-5341	Professional Services		1/21 MONTHLY SERVICE	1,328.72				
013 5-1300-5341	Professional Services		1/21 MONTHLY SERVICE	1,328.72				
014 5-1400-5341	Professional Services		1/21 MONTHLY SERVICE	221.45				4,429.08
00475	ALTEC PRODUCTS, INC.							
I-1206619	1000 ACCOUNTS PAYABLE CHECKS	R	12/18/2020			054376		
010 5-1010-5301	Office Supplies		1000 ACCOUNTS PAYABL	289.53				289.53
02555	AT&T MOBILITY (SUTTER COUNTY)							
I-994705154-1/21	1/21 LO PORTION	R	12/18/2020			054377		
010 5-1050-5323	Communications		1/21 LO PORTION- 530	40.24				
010 5-1050-5323	Communications		1/21 LO PORTION- 530	40.24				
010 5-1050-5323	Communications		1/21 LO PORTION- 530	40.24				
010 5-1050-5323	Communications		1/21 LO PORTION- 530	40.24				
010 5-1050-5323	Communications		1/21 LO PORTION- 530	40.24				
010 5-1050-5323	Communications		1/21 LO PORTION- 530	40.24				
010 5-1050-5323	Communications		1/21 LO PORTION- 530	40.24				
010 5-1050-5323	Communications		1/21 LO PORTION- 530	40.24				
010 5-1050-5323	Communications		1/21 LO PORTION- 530	40.24				
010 5-1050-5323	Communications		1/21 LO PORTION- 530	40.24				402.40
01690	CA BUILDING OFFICIALS							
I-13745	CODE BOOK - BUILDING SUPPLIES	R	12/18/2020			054378		
010 5-1020-5303	Operating Supplies		CODE BOOK - BUILDING	176.13				176.13
13445	CARD SERVICE CENTER, INC.							
I-11/7/20 - 12/7/20	11/7/20 - 12/7/20 PURCHASES	R	12/18/2020			054379		
010 5-1000-5335	Professional Development		CA CITIES - 2021 ACA	250.00				
013 5-1300-5341	Professional Services		DRI CRASH PLAN- SCAD	9.99				
013 5-1300-5311	Repair & Maintenance WWTP		DO SUPPLY- CPU CORD	224.00				
013 5-1300-5311	Repair & Maintenance WWTP		JENSEN PRECAST- CURB	248.83				
013 5-1300-5319	Small Tools & Equipment		HARBOR FREIGHT- TOOL	34.28				
010 5-1005-5303	Operating Supplies		MARKEY - KEYS - CITY	9.17				
010 5-1030-5309	Safety Items		GRANGE CO-OP - WATER	123.33				
010 5-1020-5315	Repair & Maintenance Vehicles		BRAKES, TIRES, MORE-	500.00				
010 5-1030-5315	Repair & Maintenance Vehicles		BRAKES, TIRES, MORE-	250.00				
013 5-1300-5315	Repair & Maintenance Vehicles		99 EXPRESS - FORD F1	292.91				
010 5-1030-5315	Repair & Maintenance Vehicles		99 EXPRESS - 2 FRONT	510.00				
010 5-1030-5315	Repair & Maintenance Vehicles		AUTOZONE - MATS FOR	26.80				



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13445	CARD SERVICE CENTER, ICONT							
I-11/7/20 - 12/7/20	11/7/20 - 12/7/20 PURCHASES	R	12/18/2020			054379		
010 5-1057-5301	Office Supplies		AMAZON- FACE MASKS -	114.64				
014 5-1400-5303	Operating Supplies		AMAZON - DRIVER SOCK	114.63				
010 5-1005-5335	Professional Development		CA CITIES - 2020 CIT	150.00				
010 5-1035-5399	Other Youth Programs		BIG 5 - METAL NETS;	132.93				
010 5-1035-5351	Community Promotion		SUTTER ORCHARD- SMAL	28.93				
010 5-1032-5313	Repair & Maint Builidings		AMAZON- CITY HALL OU	436.27				
010 5-1005-5353	Special Departmental Expense		LANDSEND - SHIRTS FO	95.53				
010 5-1035-5351	Community Promotion		TARGET - SMALL TOWN	102.96				
010 5-1035-5351	Community Promotion		ACE - SMALL TOWN HOL	514.54				
010 5-1000-5319	Small Tools & Equipment		AMAZON - SCREEN PROT	10.70				
010 5-1000-5319	Small Tools & Equipment		OTTERBOX- IPDA CASE	116.46				4,296.90
04160	GMS, INC.							
I-251287	11/20 MONTHLY LICENSE/WARRANTY	R	12/18/2020			054380		
010 5-1015-5317	Maintenance & Service Contract		11/20 MONTHLY LICENS	40.00				
I-251288	11/20 MONTHLY SERVICE/SUPPORT	R	12/18/2020			054380		
010 5-1015-5317	Maintenance & Service Contract		11/20 MONTHLY SERVIC	100.00				140.00
04835	INTERSTATE SALES							
I-6606	STOP SIGN DECALS - STREETS	R	12/18/2020			054381		
014 5-1400-5308	Street Signs		STOP SIGN DECALS - S	171.60				171.60
27590	LUIS M. URIBE							
I-RE: 12/11/20	COUNCIL PORTRIAT SESSION	R	12/18/2020			054382		
010 5-1000-5341	Professional Services		COUNCIL PORTRIAT SES	150.00				150.00
13985	MC MASTER-CARR SUPPLY CO.							
I-49644816	LOOP CLAMPS - WWTP	R	12/18/2020			054383		
013 5-1300-5311	Repair & Maintenance WWTP		LOOP CLAMPS - WWTP	21.49				21.49
20660	NTU TECHNOLOGIES, INC.							
I-11360	55 GAL POLYMER - SEWER	R	12/18/2020			054384		
013 5-1300-5305	Chemicals		55 GAL POLYMER - SEW	892.09				892.09
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6463176695-9-12/20	12/20 - 2745 FIR STREET- FIRE	R	12/18/2020			054385		
010 5-1045-5339	Utilities		12/20 - 2745 FIR STR	330.13				
I-8525781906-1-12/20	12/20- 9867 O STREET- FIRE DEP	R	12/18/2020			054385		
010 5-1045-5339	Utilities		12/20- 9867 O STREET	403.35				733.48
11420	PITNEY BOWES, INC.							
I-3104402376	12/20 CITY HALL FOLDER/STUFFER	R	12/18/2020			054386		
012 5-1200-5321	Rents & Leases		12/20 CITY HALL FOLD	739.16				
013 5-1300-5321	Rents & Leases		12/20 CITY HALL FOLD	739.15				1,478.31

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26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-36	11/20 GENERAL PLANNING SERVICE	R	12/18/2020			054387		
010 5-1015-5341	Professional Services	11/20	GENERAL PLANNI	4,320.00				
I-2012E-9	11/20 ORCHARD VIEW TENT SUBD	R	12/18/2020			054387		
010 5-1015-5341	Professional Services	11/20	ORCHARD VIEW T	4,436.87				
I-2071E-2	11/20 BISHOP AVE TRUCK PARKING	R	12/18/2020			054387		
010 5-1015-5341	Professional Services	11/20	BISHOP AVE TRU	3,445.65				12,202.52
24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00084023-00	11/20 PHYSICAL/DRUG TESTING	R	12/18/2020			054388		
010 5-1030-5341	Professional Services	DOT - O. ALVARADO -		100.00				
014 5-1400-5341	Professional Services	DOT - S. WAHLIN - ST		100.00				200.00
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-9/1/20 - 9/30/20	9/1/20 - 9/30/20 SERVICES	R	12/18/2020			054389		
010 5-1025-5341	Professional Services	9/20	UPDATE CITY MAP	562.00				
010 5-1025-5341	Professional Services	9/20	PLANNING	174.00				
010 5-1025-5341	Professional Services	9/20	LAND DIVISIONS	464.00				
010 5-1025-5341	Professional Services	9/20	PENNINGTON RANC	406.00				
012 5-1200-5341	Professional Services	9/20	WATER	580.00				
005 5-0580-7802	Plan Design Eng. & Environment	9/20	HWY 99 CALTRANS	9,628.00				
005 5-0580-7805	Water/Sewer Relocation	9/20	HWY 99 CITY UTI	5,568.00				
010 5-1025-5340	Professional Srvc-Fee Related	9/20	ENCROACHMENT PE	174.00				
010 5-1025-5341	Professional Services	9/20	GENERAL CONSULT	46.40				
012 5-1200-5341	Professional Services	9/20	GENERAL CONSULT	46.40				
013 5-1300-5341	Professional Services	9/20	GENERAL CONSULT	46.40				
014 5-1400-5341	Professional Services	9/20	GENERAL CONSULT	46.40				
015 5-1500-5341	Professional Services	9/20	GENERAL CONSULT	46.40				17,788.00
26180	T&S CONSTRUCTION CO., INC.							
I-ESTIMATE NO.15	10/20 WELL #7 COMPLETION	R	12/18/2020			054390		
040 5-4002-7409	Construction Implementation	10/20	WELL #7 COMPLE	28,838.82				
040 2002	Retention Payable	RETENTION WELL #7		1,441.94CR				27,396.88
01015	UNIVAR USA, INC.							
I-48852693	SODIUM HYPOCHLORITE - POOL	R	12/18/2020			054391		
010 5-1040-5305	Chemicals	SODIUM HYPOCHLORITE		399.29				
I-48852694	SODIUM HYPOCHLORITE - WELL #4	R	12/18/2020			054391		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE		237.31				
I-48852695	SODIUM HYPOCHLORITE WELL#2	R	12/18/2020			054391		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE		525.04				1,161.64
10130	USA BLUEBOOK							
I-434199	BACKWASH METER- WATER	R	12/18/2020			054392		
012 5-1200-5311	Repair & Maintenance	BACKWASH METER- WATE		618.31				
I-434713	N95 MASKS- SEWER	R	12/18/2020			054392		
013 5-1300-5309	Safety Items	N95 MASKS- SEWER		82.09				
I-435639	LATEX GLOVES - SEWER	R	12/18/2020			054392		

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10130	USA BLUEBOOK	CONT						
I-435639	LATEX GLOVES - SEWER	R	12/18/2020			054392		
013 5-1300-5303	Operating Supplies		LATEX GLOVES - SEWER	156.95				
I-436069	NITRILE GLOVES - WATER	R	12/18/2020			054392		
012 5-1200-5303	Operating Supplies		NITRILE GLOVES - WAT	177.99				
I-441806	LAB CHEMICALS - WATER	R	12/18/2020			054392		
012 5-1200-5305	Chemicals		LAB CHEMICALS - WATE	610.64				1,645.98
17135	VERIZON WIRELESS							
I-9868528950	11/7/20 - 12/6/20 #472383906-0	R	12/18/2020			054393		
013 5-1300-5323	Communications		11/7/20 - 12/6/20 DE	38.01				
010 5-1000-5323	Communications		11/7/20 - 12/6/20 TH	38.01				
010 5-1000-5323	Communications		11/7/20 - 12/6/20 HE	38.01				
010 5-1000-5323	Communications		11/7/20 - 12/6/20 GH	38.01				
010 5-1005-5323	Communications		11/7/20 - 12/6/20 PU	38.03				
010 5-1030-5323	Communications		11/7/20 - 12/6/20 CI	724.92				
010 5-1000-5323	Communications		11/7/20 - 12/6/20 TI	38.01				
010 5-1000-5323	Communications		11/7/20 - 12/6/20 WO	38.01				
010 5-1005-5323	Communications		11/7/20 - 12/6/20 ME	38.01				
013 5-1300-5323	Communications		11/7/20 - 12/6/20 WW	38.03				
010 5-1000-5323	Communications		11/7/20 - 12/6/20 SA	730.01				1,797.06
07550	POSTMASTER							
I-1/21 UTILITIES	1/21 UTILITY POSTAGE	R	12/21/2020			054394		
012 5-1200-5327	Postage		1/21 UTILITY POSTAGE	493.38				
013 5-1300-5327	Postage		1/21 UTILITY POSTAGE	493.37				986.75
28415	CALIFORNIA MUNICIPAL STATISTIC							
I-20120102	CAFR REPORT- DIRECT OVERLAPPIN	R	12/23/2020			054395		
010 5-1010-5341	Professional Services		DEBT STATEMENT AS OF	500.00				500.00
10865	CITY OF YUBA CITY							
I-LAB0002912	WATER/WASTE WATER TESTING	R	12/23/2020			054396		
012 5-1200-5341	Professional Services		WATER TESTING 26198-	483.20				
012 5-1200-5341	Professional Services		WATER TESTING 26201-	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 26215-	1,912.60				
012 5-1200-5341	Professional Services		WATER TESTING 26223-	62.03				
012 5-1200-5341	Professional Services		WATER TESTING 26224-	109.90				
012 5-1200-5341	Professional Services		WATER TESTING 26075-	38.00				
012 5-1200-5341	Professional Services		WATER TESTING 26102-	38.00				
012 5-1200-5341	Professional Services		WATER TESTING 26103-	38.00				
013 5-1300-5341	Professional Services		WW TESTING 26202 -11	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26212 -11	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26225 -11	279.03				
013 5-1300-5341	Professional Services		WW TESTING 26069 -10	109.90				
013 5-1300-5341	Professional Services		WW TESTING 26070 -10	213.60				
013 5-1300-5341	Professional Services		WW TESTING 26074 -10	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26079 -10	60.00				
I-LAB0002913	WATER/WASTE WATER TESTING	R	12/23/2020			054396		

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10865	CITY OF YUBA CITY	CONT						
I-LAB0002913	WATER/WASTE WATER TESTING	R	12/23/2020			054396		
012 5-1200-5341	Professional Services		WATER TESTING 26104	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 26123	38.00				
012 5-1200-5341	Professional Services		WATER TESTING 26124	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 26132	47.06				
012 5-1200-5341	Professional Services		WATER TESTING 26133	47.06				
012 5-1200-5341	Professional Services		WATER TESTING 26166	114.00				
013 5-1300-5341	Professional Services		WW TESTING 26113 - 1	55.48				
013 5-1300-5341	Professional Services		WW TESTING 26114 - 1	280.47				
013 5-1300-5341	Professional Services		WW TESTING 26115 - 1	55.47				
013 5-1300-5341	Professional Services		WW TESTING 26119 - 1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26122 - 1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26125 - 1	282.38				
013 5-1300-5341	Professional Services		WW TESTING 26137 - 1	280.06				
013 5-1300-5341	Professional Services		WW TESTING 26157 - 1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26165 - 1	60.00				5,306.24
15080	COMCAST CABLE							
I-234342-1/21	12/15/20 - 1/14/21 BOY SCOUT	R	12/23/2020			054398		
010 5-1032-5323	Communications		12/15/20 - 1/14/21 B	269.74				269.74
28490	EIDE BAILLY LLP							
I-EI01065765	11/20 SERVICES - ID:206231	R	12/23/2020			054399		
010 5-1010-5341	Professional Services		11/20 SERVICES - FIN	9,525.40				
012 5-1200-5341	Professional Services		11/20 SERVICES - WAT	3,572.03				
013 5-1300-5341	Professional Services		11/20 SERVICES - SEW	8,334.73				
014 5-1400-5341	Professional Services		11/20 SERVICES - STR	2,381.34				23,813.50
04835	INTERSTATE SALES							
I-6617	704 PLACARD - BPS	R	12/23/2020			054400		
012 5-1200-5311	Repair & Maintenance		704 PLACARD - BPS	96.53				
I-6701	STREET SIGNS	R	12/23/2020			054400		
014 5-1400-5308	Street Signs		STREET SIGNS	947.02				1,043.55
14885	PACE SUPPLY CORPORATION							
I-86496186	WATER METER BOXES/LIDS	R	12/23/2020			054401		
012 5-1200-5311	Repair & Maintenance		WATER METER BOXES/LI	287.19				
012 5-1200-5311	Repair & Maintenance		LESS 2% DISCOUNT	5.74CR				281.45
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9-12/20	12/20 O AND KOLA - SKATE PARK	R	12/23/2020			054402		
010 5-1030-5339	Utilities		12/20 O AND KOLA - S	10.94				10.94

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08225	ROLLS, ANDERSON & ROLLS, INC.							
I-10/1/20 - 10/31/20	10/01/20 - 10/31/20	R	12/23/2020			054403		
010 5-1025-5341	Professional Services	10/20	LAND DIVISIONS	1,218.00				
010 5-1025-5341	Professional Services	10/20	PENNINGTON RAN	116.00				
013 5-1300-5341	Professional Services	10/20	SEWER - COLLEC	58.00				
012 5-1200-5341	Professional Services	10/20	WATER	3,364.00				
005 5-0580-7802	Plan Design Eng. & Environment	10/20	HWY99 - TIGER	8,758.00				
005 5-0580-7805	Water/Sewer Relocation	10/20	HWY99 - UTILIT	5,510.00				
010 5-1025-5340	Professional Srvc-Fee Related	10/20	ENCHROACHMENT	638.00				
010 5-1025-5341	Professional Services	10/20	GENERAL CONSUL	34.80				
012 5-1200-5341	Professional Services	10/20	GENERAL CONSUL	34.80				
013 5-1300-5341	Professional Services	10/20	GENERAL CONSUL	34.80				
014 5-1400-5341	Professional Services	10/20	GENERAL CONSUL	34.80				
015 5-1500-5341	Professional Services	10/20	GENERAL CONSUL	34.80				
I-11/1/20-11/30/20	11/1/20 - 11/30/20 SERVICES	R	12/23/2020			054403		
010 5-1025-5341	Professional Services	11/20	PLANNING	290.00				
010 5-1025-5341	Professional Services	11/20	LAND DIVISIONS	290.00				
013 5-1300-5341	Professional Services	11/20	SEWERS COLLECT	58.00				
012 5-1200-5341	Professional Services	11/20	WATER	1,334.00				
005 5-0580-7802	Plan Design Eng. & Environment	11/20	HWY 99 - 2016	7,424.00				
005 5-0580-7805	Water/Sewer Relocation	11/20	HWY 99 - UTILI	4,176.00				
010 5-1025-5340	Professional Srvc-Fee Related	11/20	ENCROACHMENT P	580.00				
010 5-1025-5341	Professional Services	11/20	GENERAL CONSUL	34.80				
012 5-1200-5341	Professional Services	11/20	GENERAL CONSUL	34.80				
013 5-1300-5341	Professional Services	11/20	GENERAL CONSUL	34.80				
014 5-1400-5341	Professional Services	11/20	GENERAL CONSUL	34.80				
015 5-1500-5341	Professional Services	11/20	GENERAL CONSUL	34.80				
005 5-0510-7112	Rec Trail Segment 4	11/20	COMMUNITY TRAI	116.00				
005 5-0520-7214	Pennington Rd Complete Street	11/20	PENNINGTON RD	1,334.00				35,612.00
26180	T&S CONSTRUCTION CO., INC.							
I-265	REFUND PORTION OF HYRDANT DEPO	R	12/23/2020			054404		
012 4-0000-4404	Service Miscellaneous	REFUND PORTION OF HY		469.44				469.44
29060	YUBA SAFE & LOCK INC							
I-2659	DOOR LOCK - SHERIFFS	R	12/23/2020			054405		
010 5-1050-5313	Repair & Maintenance Buildings	DOOR LOCK - SHERIFFS		115.67				115.67
1	"BETTY'S CATERING", "							
I-CARES-BETTYS C.1	"	R	12/23/2020			054406		
010 5-1057-5353	Special Department Expense	CARES REBATE 3/1/20-		93.50				93.50
1	"BETTY'S RESTAURANT", "							
I-CARES-BETTYS R.1	"	R	12/23/2020			054407		
010 5-1057-5353	Special Department Expense	CARES REBATE 3/1/20-		752.26				752.26

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1	"FAMILY HAIR CUTS", "							
I-CARES-FAMILY HAI.1	"	R	12/23/2020			054408		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	532.85				532.85
1	"HARRIS GRAPHIC SERVICES", "							
I-CARES-HARRISGR.1	"	R	12/23/2020			054409		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	286.07				286.07
1	"KRUSE PLAYHOUSE", "							
I-CARES-KRUSE PLAY.1	"	R	12/23/2020			054410		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	383.32				383.32
1	"RVM OAK LLC EL BAJIO MKT #2							
I-CARES-RVM OAK.1	,	R	12/23/2020			054411		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	1,543.31				1,543.31
1	"BUZZARD, SAMMY", "							
I-CARES-S. BUZZARD.1	"	R	12/23/2020			054412		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	312.86				312.86
1	"CORONA, ROSA", "							
I-CARES-R.CORONA-1	"	R	12/23/2020			054413		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	293.12				293.12
1	"DRAGOS,CONSTANTA", "							
I-CARES-C.DRAGOS.1	"	R	12/23/2020			054414		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	278.31				278.31
1	"GUTIERREZ, MARIA", "							
I-CARES-M.GUTIERRE.1	'	R	12/23/2020			054415		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	278.31				278.31
1	"HULSEY, TIFFANY", "							
I-CARES-T. HULSEY.1	"	R	12/23/2020			054416		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	187.50				187.50
1	"JAN, MUHAMMAD", "							
I-CARES-M.JAN-1	"	R	12/23/2020			054417		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	164.16				164.16
1	"JUDGE, SURINER", "							
I-CARES- S. JUDGE.1	"	R	12/23/2020			054418		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	285.19				285.19

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1	"MAESTRA, LIV", "							
I-CARES-L.MAESTRA-1	"	R	12/23/2020			054419		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	297.23				297.23
1	"MALDONADO, JUAN", "							
I-CARES-J.MALDONAD.1	"MALDONADO, JUAN", "	R	12/23/2020			054420		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	239.22				239.22
1	"MORGAN, KIM", "							
I-CARES- K. MORGAN	"	R	12/23/2020			054421		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	278.31				278.31
1	"RODRIGUEZ, CECILIA", "							
I-CARES-C.RODRIGUE.1	"	R	12/23/2020			054422		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	193.00				193.00
1	"SADAT, NADIR", "							
I-CARES-N.SADAT.1	"	R	12/23/2020			054423		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	279.72				279.72
1	"SHAIN, KATHLEEN", "							
I-CARES-K.SHAIN-1	"	R	12/23/2020			054424		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	282.54				282.54
1	"SHEPPARD, ROSEANNE", "							
I-CARES-R.SHEPPARD.1	"	R	12/23/2020			054425		
010 5-1057-5353	Special Department Expense	"SHEPPARD, ROSEANNE"		286.07				286.07
1	"SOTO GUZMAN, TERRENA", "							
I-CARES- T.SOTO.1	"	R	12/23/2020			054426		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	274.47				274.47
1	"SUMRA, HARBINDER", "							
I-CARES-H.SUMRA-1	"	R	12/23/2020			054427		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	283.95				283.95
1	"VALLEJO, MARIA", "							
I-CARES-M. VALLEJO.1	"	R	12/23/2020			054428		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	337.53				337.53
1	"BARTON, DIANE", "							
I-D. BARTON.1	"	R	12/23/2020			054429		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	252.50				252.50

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1	"CORONA, NICOLAS", "							
I-N. CORONA.1	"	R	12/23/2020			054430		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	310.74				310.74
1	"CURIEL, PETRA", "							
I-P. CURIEL.1	"	R	12/23/2020			054431		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	290.00				290.00
1	"DURAN, GUADALUPE", "							
I-G. DURAN.1	"	R	12/23/2020			054432		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	231.81				231.81
1	"HOVEY, DARYL", "							
I-D. HOVEY.1	"	R	12/23/2020			054433		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	283.95				283.95
1	"MEJIA, ARMIDA", "							
I-A.MEJIA.1	"	R	12/23/2020			054434		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	289.59				289.59
1	"ODESHA, PARRISH BRAD", "							
I-P. ODESHA.1	"	R	12/23/2020			054435		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	323.43				323.43
1	"ORDONEZ, MARGARITA", "							
I-M. ORDONEZ.1	"	R	12/23/2020			054436		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	278.31				278.31
1	"PERRY, ELIZABETH", "							
I-E. PERRY.1	"	R	12/23/2020			054437		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	285.36				285.36
1	"RIOS NORMA", "							
I-N. RIOS.1	"	R	12/23/2020			054438		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	278.31				278.31
1	"SAZO, POLLYANNE", "							
I-P. SAZO.1	"	R	12/23/2020			054439		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	46.39				46.39
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202011301080	AF SUPPLEMENTAL BENEFITS	R	12/30/2020			054440		
010 2055	Aflac Payable	AF SUPPLEMENTAL BENE		37.64				
012 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
013 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
014 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
I-64 202012141082	AF SUPPLEMENTAL BENEFITS	R	12/30/2020			054440		
010 2055	Aflac Payable	AF SUPPLEMENTAL BENE		37.65				



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23840	AMERICAN FIDELITY ASSUCONT							
I-64 202012141082	AF SUPPLEMENTAL BENEFITS	R	12/30/2020			054440		
012 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
013 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
014 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
I-65 202011301080	AF AFTER TAX SUPPL BENEFITS	R	12/30/2020			054440		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		75.03				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		25.90				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		32.09				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60				
I-65 202012141082	AF AFTER TAX SUPPL BENEFITS	R	12/30/2020			054440		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		75.03				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		25.90				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		32.09				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60				
I-66 202011301080	AF EL OFFICIAL SUPP BENEFITS	R	12/30/2020			054440		
010 2055	Aflac Payable	AF EL OFFICIAL SUPP		47.92				
012 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				
013 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				430.43
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202012281084	PUBLIC EMPLOYEES UNION LOCAL 1	R	12/30/2020			054441		
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		128.13				
012 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		90.11				
013 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		82.08				
014 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		24.53				324.85
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-1/21 COVERAGE	1/21 COVERAGE ADJUSTMENTS	R	1/08/2021			054442		
013 5-1300-5031	Life Insurance	1/21 COVERAGE ADJUST		13.50				
I-29 202011301080	POLICY # 316407, ACCT # 168	R	1/08/2021			054442		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		6.06				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		2.69				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		11.79				
010 5-1020-5031	Life Insurance	POLICY # 316407, ACC		4.72				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		16.23				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.32				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		12.83				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.72				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		34.70				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		39.48				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		10.21				
I-29 202012141082	POLICY # 316407, ACCT # 168	R	1/08/2021			054442		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		6.08				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		2.71				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		11.82				
010 5-1020-5031	Life Insurance	POLICY # 316407, ACC		4.72				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		9.39				

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22205	CSAC EXCESS INSURANCE CONT							
I-29 202012141082	POLICY # 316407, ACCT # 168	R	1/08/2021			054442		
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.34				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		12.83				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.70				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		28.08				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		32.66				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		3.42				
I-50 202011301080	POLICY # 316407, ACCT # 168	R	1/08/2021			054442		
010 5-1000-5031	Life Insurance	POLICY # 316407, ACC		54.00				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		6.75				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		6.75				337.50
07580	PREFERRED BENEFIT INSURANCE AD							
I-23 202011301080	ACCOUNT 547-5555 DENTAL PREM	R	1/08/2021			054444		
010 5-1005-5027	Dental Insurance	ACCOUNT 547-5555 DEN		8.72				
010 5-1015-5027	Dental Insurance	ACCOUNT 547-5555 DEN		26.18				
010 5-1020-5027	Dental Insurance	ACCOUNT 547-5555 DEN		12.22				
010 5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN		13.09				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN		43.64				
013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555 DEN		52.34				
014 5-1400-5027	Dental Insurance	ACCOUNT 547-5555 DEN		18.31				
I-23 202012141082	ACCOUNT 547-5555 DENTAL PREM	R	1/08/2021			054444		
010 5-1005-5027	Dental Insurance	ACCOUNT 547-5555 DEN		8.73				
010 5-1015-5027	Dental Insurance	ACCOUNT 547-5555 DEN		26.17				
010 5-1020-5027	Dental Insurance	ACCOUNT 547-5555 DEN		12.22				
010 5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN		4.37CR				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN		26.17				
013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555 DEN		34.88				
014 5-1400-5027	Dental Insurance	ACCOUNT 547-5555 DEN		0.90				
I-24 202011301080	ACCOUNT 547-5555	R	1/08/2021			054444		
010 2039	Dental Insurance Payable	ACCOUNT 547-5555		1.80				
010 5-1010-5027	Dental Insurance	ACCOUNT 547-5555		8.21				
012 2039	Dental Insurance Payable	ACCOUNT 547-5555		1.80				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555		8.21				
013 2039	Dental Insurance Payable	ACCOUNT 547-5555		2.40				
013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555		10.93				
I-24 202012141082	ACCOUNT 547-5555	R	1/08/2021			054444		
010 2039	Dental Insurance Payable	ACCOUNT 547-5555		1.80				
010 5-1010-5027	Dental Insurance	ACCOUNT 547-5555		8.21				
012 2039	Dental Insurance Payable	ACCOUNT 547-5555		1.80				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555		8.21				
013 2039	Dental Insurance Payable	ACCOUNT 547-5555		2.40				
013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555		10.93				
I-25 202011301080	ACCOUNT 547-5555	R	1/08/2021			054444		
010 2039	Dental Insurance Payable	ACCOUNT 547-5555		44.35				
010 5-1010-5027	Dental Insurance	ACCOUNT 547-5555		4.81				
010 5-1015-5027	Dental Insurance	ACCOUNT 547-5555		4.81				

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07580	PREFERRED BENEFIT INSUCONT							
I-25 202011301080	ACCOUNT 547-5555	R	1/08/2021			054444		
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	79.63				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.39				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	91.37				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	19.11				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	23.14				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	105.37				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	22.55				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	102.65				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	4.82				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	21.95				
I-25 202012141082	ACCOUNT 547-5555	R	1/08/2021			054444		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	44.14				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	4.80				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	4.80				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	78.67				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.40				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	91.22				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	19.21				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	23.27				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	105.97				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	22.57				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	102.81				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	4.88				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	22.21				
I-37 202011301080	ACCOUNT 547-5555	R	1/08/2021			054444		
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	55.84				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	6.98				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	6.98				
I-38 202011301080	ACCOUNT 547-5555	R	1/08/2021			054444		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	32.04				
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	128.07				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.99				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	15.99				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.99				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	16.02				
I-74 202011301080	ACCOUNT 547-5555	R	1/08/2021			054444		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	23.42				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.57				
I-74 202012141082	ACCOUNT 547-5555	R	1/08/2021			054444		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	23.42				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.57				
I-EIA35650	1/21 COVERAGE ADJUSTMENT	R	1/08/2021			054444		

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07580	PREFERRED BENEFIT INSUCONT							
I-EIA35650	1/21 COVERAGE ADJUSTMENT	R	1/08/2021			054444		
010 5-1000-5027	Dental Insurance		1/21 COVERAGE ADJUST	32.65CR				
014 5-1400-5027	Dental Insurance		1/21 COVERAGE ADJUST	34.90				1,789.05
21140	SPECIAL DISTRICT RISK MANAGEME							
C-34366	1/21 COVERAGE ADJUSTMENT	R	1/08/2021			054445		
010 5-1010-5029	Vision Insurance		1/21 COVERAGE ADJUST	0.01CR				
010 5-1030-5029	Vision Insurance		1/21 COVERAGE ADJUST	15.18				
014 5-1400-5029	Vision Insurance		1/21 COVERAGE ADJUST	46.52CR				
I-26 202011301080	VSP MEMBER NUMBER 0007716	R	1/08/2021			054445		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.91				
010 5-1010-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.14				
010 5-1015-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.73				
010 5-1020-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.66				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.86				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	10.67				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	12.94				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.00				
I-26 202012141082	VSP MEMBER NUMBER 0007716	R	1/08/2021			054445		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.91				
010 5-1010-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.14				
010 5-1015-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.72				
010 5-1020-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.66				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.94CR				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	6.86				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	9.15				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.23				
I-27 202011301080	VSP MEMBER NUMBER 0007716	R	1/08/2021			054445		
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.38				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.74				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.60				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.70				
I-27 202012141082	VSP MEMBER NUMBER 0007716	R	1/08/2021			054445		
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.37				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.74				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.60				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.71				
I-28 202011301080	VSP MEMBER NUMBER 0007716	R	1/08/2021			054445		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.70				
010 5-1010-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.17				
010 5-1015-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.93				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	19.47				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	21.15				
010 5-1040-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.69				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	23.40				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	22.78				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.37				
I-28 202012141082	VSP MEMBER NUMBER 0007716	R	1/08/2021			054445		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28 202012141082	VSP MEMBER NUMBER 0007716	R	1/08/2021			054445		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.70				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.17				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.93				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		19.24				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.13				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.69				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		23.57				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		22.80				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.43				
I-44 202011301080	VSP MEMBER NUMBER 0007716	R	1/08/2021			054445		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		12.18				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.52				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.54				
I-53 202011301080	VSP MEMBER NUMBER 0007716	R	1/08/2021			054445		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		35.58				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.47				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.44				323.18
1	" RAMIREZ CURIEL, JESSICA", "							
I-J. CURIEL.1	"	R	1/11/2021			054448		
010 5-1057-5353	Special Department Expense	CARES REBATE 3/1/20-		225.40				225.40
1	"BEUTLER, MARC", "							
I-M. BEUTLER.1	"	R	1/11/2021			054449		
010 5-1057-5353	Special Department Expense	CARES REBATE 3/1/20-		255.00				255.00
1	"CURIEL, JESSICA", "							
I-9737 J.CURIEL.1	"	R	1/11/2021			054450		
010 5-1057-5353	Special Department Expense	CARES REBATE 3/1/20-		260.13				260.13
1	"DELGADO, ARMANDO", "							
I-A. DELGADO.1	"	R	1/11/2021			054451		
010 5-1057-5353	Special Department Expense	CARES REBATE 3/1/20-		47.50				47.50
1	"LEWIS DAWN", "							
I-D. LEWIS.1	"	R	1/11/2021			054452		
010 5-1057-5353	Special Department Expense	CARES REBATE 3/1/20-		50.00				50.00
1	"RODRIGUEZ, ANSELMO", "							
I-A. RODRIGUEZ.1	"	R	1/11/2021			054453		
010 5-1057-5353	Special Department Expense	CARES REBATE 3/1/20-		235.45				235.45

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18080	AT&T							
I-3790-12/20	12/20 WWTP DSL	R	1/11/2021			054454		
013 5-1300-5323	Communications	12/20 WWTP DSL		447.94				447.94
24320	AT&T CALNET 3							
I-000015845295	9391019212: 12/04/20 - 1/3/21	R	1/11/2021			054455		
012 5-1200-5323	Communications	12/04/20 - 1/3/21 CO		62.93				
010 5-1032-5323	Communications	12/04/20 - 1/3/21 CI		22.98				
010 5-1032-5323	Communications	12/04/20 - 1/3/21 CI		0.01				
010 5-1032-5323	Communications	12/04/20 - 1/3/21 CI		24.09				
010 5-1040-5323	Communications	12/04/20 - 1/3/21 PO		22.98				
013 5-1300-5323	Communications	12/04/20 - 1/3/21 WW		87.48				
013 5-1300-5323	Communications	12/04/20 - 1/3/21 WW		22.98				
010 5-1032-5323	Communications	12/04/20 - 1/3/21 HE		22.98				
010 5-1050-5323	Communications	12/04/20 - 1/3/21 SH		44.49				310.92
27455	AVENU MUNISERVICES							
I-INV06-010618	BASIC CAFR AND PRINCIPAL EMPLO	R	1/11/2021			054456		
010 5-1010-5341	Professional Services	BASIC CAFR AND PRINC		1,700.00				1,700.00
23270	BIDWELL WATER							
I-8597	12/20 WATER/WATER COOLERS	R	1/11/2021			054457		
014 5-1400-5303	Operating Supplies	12/20 8 WATERS - STR		48.00				
010 5-1050-5313	Repair & Maintenance Buildings	12/20 4 WATERS - SHE		24.00				
010 5-1005-5303	Operating Supplies	12/20 6 WATERS - CIT		36.00				
014 5-1400-5303	Operating Supplies	12/20 COOLER RENTAL		7.00				
010 5-1050-5313	Repair & Maintenance Buildings	12/20 COOLER RENTAL		7.00				
010 5-1005-5303	Operating Supplies	12/20 COOLER RENTAL		7.00				
013 5-1300-5303	Operating Supplies	12/20 COOLER RENTAL		7.00				136.00
28940	BUTTER, GURVEER							
I-4TH QTR 2020	4Q2020 - G. BUTTER - PLANNING	R	1/11/2021			054458		
010 5-1015-5341	Professional Services	4Q2020 - G. BUTTER -		25.00				25.00
26150	CHAPDELAINE, JERAMY							
I-4TH QTR 2020	4Q2020- J. CHAPDELAINE- PLANNI	R	1/11/2021			054459		
010 5-1015-5341	Professional Services	4Q2020- J. CHAPDELAI		25.00				25.00
10865	CITY OF YUBA CITY							
I-LAB0002914	WATER/WASTE WATER TESTING	R	1/11/2021			054460		
012 5-1200-5341	Professional Services	WATER TESTING 26171		114.00				
012 5-1200-5341	Professional Services	WATER TESTING 26173		114.00				
012 5-1200-5341	Professional Services	WATER TESTING 26179		38.00				
013 5-1300-5341	Professional Services	WW TESTING 26178 - 1		60.00				
013 5-1300-5341	Professional Services	WW TESTING 26180 - 1		60.00				
013 5-1300-5341	Professional Services	WW TESTING 26186 - 1		278.29				664.29

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15080	COMCAST CABLE							
I-17275-1/21	1/2/21-2/1/21 CORPYARD INTERNE	R	1/11/2021			054461		
012 5-1200-5323	Communications		1/2/21-2/1/21 WATER	45.31				
013 5-1300-5323	Communications		1/2/21-2/1/21 SEWER	45.31				
014 5-1400-5323	Communications		1/2/21-2/1/21 STREET	45.32				
I-17283-1/21	1/2/21-2/1/21 CITY INTERNET	R	1/11/2021			054461		
010 5-1000-5323	Communications		1/2/21-2/1/21 COUNCI	31.99				
010 5-1032-5323	Communications		1/2/21-2/1/21 CITY H	31.99				
010 5-1010-5323	Communications		1/2/21-2/1/21 FINANC	31.99				
010 5-1015-5323	Communications		1/2/21-2/1/21 PLANNI	31.99				
010 5-1020-5323	Communications		1/2/21-2/1/21 BUILDI	31.99				
010 5-1025-5323	Communications		1/2/21-2/1/21 ENIGIN	31.99				
010 5-1030-5323	Communications		1/2/21-2/1/21 PARKS	31.99				359.87
22745	CONTAINER SOLUTIONS, INC.							
I-179186	1/21 CONTAINER RENTAL - CITY H	R	1/11/2021			054462		
010 5-1005-5321	Rents & Leases		1/21 CONTAINER RENTA	95.45				95.45
25370	D-TAC K9, LLC							
I-2078	12/20 CANINE SERVICES	R	1/11/2021			054463		
010 5-1050-5341	Professional Services		12/20 CANINE SERVICE	300.00				300.00
24125	ELLER, AARON							
I-4TH QTR 2020	4Q2020 - A. ELLER - PLANNING	R	1/11/2021			054464		
010 5-1015-5341	Professional Services		4Q2020 - A. ELLER -	25.00				25.00
05105	JOHN BURGER HEATING & AIR COND							
I-4765	HVAC - CITY HALL	R	1/11/2021			054465		
010 5-1032-5313	Repair & Maint Builidings		HVAC - CITY HALL	534.11				534.11
14135	KEN GRADY COMPANY, INC.							
I-4582	CHLORINE SENSOR WELL #3	R	1/11/2021			054466		
012 5-1200-5311	Repair & Maintenance		CHLORINE SENSOR WELL	798.39				798.39
05390	L & R FOOD AND GAS							
I-12/20 GAS USAGE	12/20 P/W GAS USAGE	R	1/11/2021			054467		
010 5-1030-5307	Fuel		12/20 P/W GAS USAGE	314.22				
013 5-1300-5307	Fuel		12/20 P/W GAS USAGE	796.92				1,111.14
14375	LANDSCAPES BY STENTZEL							
I-26507	12/20 PENNINGTON RANCH SERVICE	R	1/11/2021			054468		
027 5-2700-5341	Professional Services		12/20 PENNINGTON RAN	375.00				
I-26508	12/20 PREMIER HOMES SERVICE	R	1/11/2021			054468		
027 5-2700-5341	Professional Services		12/20 PREMIER HOMES	125.00				500.00

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04910	LIVE OAK AUTO PARTS							
I-446789	REPAIR AND MAINTENANCE - PARKS	R	1/11/2021			054469		
010 5-1030-5315	Repair & Maintenance Vehicles	REPAIR AND MAINTENAN		119.26				119.26
05795	LIVE OAK BUILDING SUPPLY, INC.							
I-72903	ELECTRICAL TAPE; PLUG ADAPTERS	R	1/11/2021			054470		
010 5-1030-5311	Repair & Maintenance	ELECTRICAL TAPE - PA		7.66				
010 5-1030-5311	Repair & Maintenance	PLUG ADAPTERS; NIGHT		10.90				
010 5-1030-5313	Repair & Maintenance Buildings	BOLTS - LITTLE LEAGU		1.32				
010 5-1030-5311	Repair & Maintenance	ACETONE; NUTS/BOLTS/		47.25				67.13
24410	MAR-KEY LOCK AND SECURITY							
I-9494	KEYS FOR CITY HALL	R	1/11/2021			054471		
010 5-1005-5303	Operating Supplies	KEYS FOR CITY HALL		19.31				19.31
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-20-476	11/20 HR CONSULTING- C. WILSON	R	1/11/2021			054472		
010 5-1005-5341	Professional Services	11/20 HR CONSULTING-		416.67				
012 5-1200-5341	Professional Services	11/20 HR CONSULTING-		416.67				
013 5-1300-5341	Professional Services	11/20 HR CONSULTING-		416.66				1,250.00
14885	PACE SUPPLY CORPORATION							
I-86546638	WATER METER REPAIR PARTS	R	1/11/2021			054473		
012 5-1200-5311	Repair & Maintenance	WATER METER REPAIR P		177.73				
012 5-1200-5311	Repair & Maintenance	LESS 2% DISCOUNT		3.55CR				174.18
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4306625885-6-12/20	12/20 IDA AND LINDA -SOCCER	R	1/11/2021			054474		
010 5-1030-5339	Utilities	12/20 IDA AND LINDA		26.28				
I-4547071315-2-1/21	11391 LARKIN WELL #7	R	1/11/2021			054474		
012 5-1200-5339	Utilities	11391 LARKIN WELL #7		506.37				532.65
28160	PAMMA, AARON							
I-4TH QTR 2020	4Q2020 A. PAMMA - PLANNING	R	1/11/2021			054475		
010 5-1015-5341	Professional Services	4Q2020 A. PAMMA - PL		25.00				25.00
11420	PITNEY BOWES, INC.							
I-3104460421	10/27/20 - 1/26/21 POSTAGE MAC	R	1/11/2021			054476		
010 5-1005-5327	Postage	10/27/20 - 1/26/21 P		656.22				656.22
26735	PLATT ELECTRIC SUPPLY							
I-1C82745	TONE AND PROBE KIT - SEWER	R	1/11/2021			054477		
013 5-1300-5319	Small Tools & Equipment	TONE AND PROBE KIT -		89.45				89.45



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07130	PRINTWORX							
I-97941	BUSINESS CARDS - COUNCIL	R	1/11/2021			054478		
010 5-1005-5329	Printing & Copying	BUSINESS CARDS - HER		75.94				
010 5-1005-5329	Printing & Copying	BUSINESS CARDS - SAN		75.93				151.87
28790	PURCHASE POWER							
I-1/21;8000-9090-106	1/21 METER POSTAGE	R	1/11/2021			054479		
010 5-1005-5327	Postage	1/21 METER POSTAGE -		167.83				
012 5-1200-5327	Postage	1/21 METER POSTAGE -		167.83				
013 5-1300-5327	Postage	1/21 METER POSTAGE -		167.84				503.50
17810	RUDY'S AUTO REPAIR							
I-4589	INSTRUMENT CLUSTER- PARKS-PART	R	1/11/2021			054480		
010 5-1030-5315	Repair & Maintenance Vehicles	INSTRUMENT CLUSTER-		537.48				
I-4589.A	INSTRUMENT CLUSTER- PARKS-LBR	R	1/11/2021			054480		
010 5-1030-5315	Repair & Maintenance Vehicles	INSTRUMENT CLUSTER-		195.50				732.98
15740	SALVADOR TOPETE JANITORIAL SER							
I-1896	1/21 SUBSTATION MAINTENANCE	R	1/11/2021			054481		
010 5-1050-5313	Repair & Maintenance Buildings	1/21 SUBSTATION MAIN		150.00				
I-1897	1/21 COMM BUILDING MAINTENANCE	R	1/11/2021			054481		
010 5-1032-5313	Repair & Maint Builidings	1/21 COMM BUILDING M		200.00				
I-1898	1/21 CITY HALL MAINTENANCE	R	1/11/2021			054481		
010 5-1032-5313	Repair & Maint Builidings	1/21 CITY HALL MAINT		330.00				
I-1899	1/21 WWTP MAINTENANCE	R	1/11/2021			054481		
013 5-1300-5311	Repair & Maintenance WWTP	1/21 WWTP MAINTENANC		380.00				
I-1900	1/21 CORPYAYRD MAINTENANCE	R	1/11/2021			054481		
012 5-1200-5341	Professional Services	1/21 CORPYAYRD MAINT		33.33				
013 5-1300-5341	Professional Services	1/21 CORPYAYRD MAINT		33.33				
014 5-1400-5341	Professional Services	1/21 CORPYAYRD MAINT		33.34				1,160.00
06695	SPRINT							
I-811897024-219	11/21/20 - 12/20/20 USAGE	R	1/11/2021			054482		
010 5-1005-5323	Communications	11/21/20 - 12/20/20		20.00				
010 5-1030-5323	Communications	11/21/20 - 12/20/20		66.91				
010 5-1030-5323	Communications	11/21/20 - 12/20/20		20.71				107.62
09500	SUTTER COUNTY AUDITOR							
I-20/21; 2ND QTR-C	FY20/21 2ND QTR- 5 PARKING CIT	R	1/11/2021			054483		
010 4-0000-4127	Vehicle Code Fines	FY20/21 2ND QTR- 5 P		55.00				55.00
26675	THATCHER COMPANY OF CALIFORNIA							
I-281116	FERRIC CHLORIDE - WELL #2	R	1/11/2021			054484		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE - WE		1,514.53				
I-281117	FERRIC CHLORIDE - WELL #4	R	1/11/2021			054484		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE - WE		1,218.25				2,732.78

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18995	TRACTOR SUPPLY COMPANY							
I-300724492	FENCING; LINE LEVEL AND LINE	R	1/11/2021			054485		
013 5-1300-5311	Repair & Maintenance WWTP	FENCING -	SEWER	257.31				
013 5-1300-5311	Repair & Maintenance WWTP	LINE LEVEL AND LINE		11.78				269.09
19715	TWIN CITY TROPHIES							
I-17442	NAME PLATE - SHERIFFS	R	1/11/2021			054486		
017 5-1700-5319	Small Tools & Equipment	NAME PLATE -	SHERIFF	16.09				
I-17448	PICTURE NAME PLATE - SANTANA	R	1/11/2021			054486		
010 5-1005-5353	Special Departmental Expense	PICTURE NAME PLATE -		15.02				31.11
28745	U.S. BANK EQUIPMENT FINANCE							
I-432024677	12/18/20 - 1/18/21 COPIERS	R	1/11/2021			054487		
014 5-1400-5321	Rents & Leases	12/18/20 - 1/18/21	I	151.47				
010 5-1005-5321	Rents & Leases	12/18/20 - 1/18/21	I	141.05				
012 5-1200-5321	Rents & Leases	12/18/20 - 1/18/21	I	141.05				
013 5-1300-5321	Rents & Leases	12/18/20 - 1/18/21	I	141.06				
010 5-1005-5321	Rents & Leases	12/18/20 - 1/18/21	I	201.79				
012 5-1200-5321	Rents & Leases	12/18/20 - 1/18/21	I	201.78				
013 5-1300-5321	Rents & Leases	12/18/20 - 1/18/21	I	201.78				
013 5-1300-5321	Rents & Leases	12/18/20 - 1/18/21	I	377.31				
013 5-1300-5321	Rents & Leases	12/18/20 - 1/18/21	I	39.19				
010 5-1015-5329	Printing & Copying	12/18/20 - 1/18/21	6	85.26				
010 5-1020-5353	Special Department Expense	12/18/20 - 1/18/21	6	85.26				
010 5-1025-5353	Special Debt Expense	12/18/20 - 1/18/21	6	85.26				1,852.26
10130	USA BLUEBOOK							
I-456887	ODOR ABSORBANT; PH BUFFER	R	1/11/2021			054488		
013 5-1300-5305	Chemicals	ODOR ABSORBANT -	SEW	90.70				
012 5-1200-5303	Operating Supplies	PH BUFFER -	WATER	80.12				170.82
28430	UTILITY TELECOM GROUP, LLC							
I-134096-1/21	1/1/21- 1/31/21 SERVICES-CITY	R	1/11/2021			054489		
010 5-1032-5323	Communications	1/1/21- 1/31/21	SERV	499.02				499.02
29075	WAHLIN, SEAN							
I-RE: 3474946	BOOT ALLOWANCE - STREETS	R	1/11/2021			054490		
014 5-1400-5309	Safety Items	BOOT ALLOWANCE -	STR	200.00				200.00
10790	WRIGHT ONE ELECTRIC							
I-6661	ELECTRICAL TROUBLESHOOTING	R	1/11/2021			054491		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR -	WWTP	649.93				
I-6661.A	ELECTRICAL TROUBLESHOOTING	R	1/11/2021			054491		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR -	WWTP	1,045.00				1,694.93

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19970	AFLAC							
I-58 202010191076	AFLAC (ACCOUNT # EMG85)	R	1/15/2021			054492		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-58 202011031077	AFLAC (ACCOUNT # EMG85)	R	1/15/2021			054492		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-59 202010191076	AFLAC SUPPLEMENTAL INSURANCE	R	1/15/2021			054492		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				
I-59 202011031077	AFLAC SUPPLEMENTAL INSURANCE	R	1/15/2021			054492		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				97.94
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202101121085	PUBLIC EMPLOYEES UNION LOCAL 1	R	1/15/2021			054493		
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		133.71				
012 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		91.31				
013 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		83.25				
014 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		23.64				331.91
00430	ALLIANT NETWORKING SERVICES, I							
I-12715	2/21 MONTHLY SERVICE	R	1/15/2021			054494		
010 5-1000-5341	Professional Services	2/21 MONTHLY SERVICE		221.46				
010 5-1005-5341	Professional Services	2/21 MONTHLY SERVICE		221.46				
010 5-1010-5341	Professional Services	2/21 MONTHLY SERVICE		221.46				
010 5-1015-5341	Professional Services	2/21 MONTHLY SERVICE		221.46				
010 5-1020-5341	Professional Services	2/21 MONTHLY SERVICE		221.45				
010 5-1025-5341	Professional Services	2/21 MONTHLY SERVICE		221.45				
010 5-1030-5341	Professional Services	2/21 MONTHLY SERVICE		221.45				
012 5-1200-5341	Professional Services	2/21 MONTHLY SERVICE		1,328.72				
013 5-1300-5341	Professional Services	2/21 MONTHLY SERVICE		1,328.72				
014 5-1400-5341	Professional Services	2/21 MONTHLY SERVICE		221.45				4,429.08
00700	APPEAL-DEMOCRAT							
I-263396	NOTICE OF AVAILABILITY OF INFO	R	1/15/2021			054495		
010 5-1005-5325	Advertising	NOTICE OF AVAILABILI		268.36				268.36
00175	ARAMARK UNIFORM SERVICES							
I-506000005806	12/20 UNIFORM SERVICES	R	1/15/2021			054496		
010 5-1030-5341	Professional Services	12/20 UNIFORM SERVIC		17.38				
012 5-1200-5341	Professional Services	12/20 UNIFORM SERVIC		17.38				
013 5-1300-5341	Professional Services	12/20 UNIFORM SERVIC		17.38				
014 5-1400-5341	Professional Services	12/20 UNIFORM SERVIC		17.38				
I-506000010583	12/20 UNIFORM SERVICES	R	1/15/2021			054496		
010 5-1030-5341	Professional Services	12/20 UNIFORM SERVIC		17.38				
012 5-1200-5341	Professional Services	12/20 UNIFORM SERVIC		17.38				
013 5-1300-5341	Professional Services	12/20 UNIFORM SERVIC		17.38				
014 5-1400-5341	Professional Services	12/20 UNIFORM SERVIC		17.38				
I-506000016822	12/20 UNIFORM SERVICES	R	1/15/2021			054496		
010 5-1030-5341	Professional Services	12/20 UNIFORM SERVIC		17.38				
012 5-1200-5341	Professional Services	12/20 UNIFORM SERVIC		17.38				

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00175	ARAMARK UNIFORM SERVICCONT							
I-506000016822	12/20 UNIFORM SERVICES	R	1/15/2021			054496		
013 5-1300-5341	Professional Services	12/20 UNIFORM SERVIC		17.38				
014 5-1400-5341	Professional Services	12/20 UNIFORM SERVIC		17.38				
I-506000022538	12/20 UNIFORM SERVICES	R	1/15/2021			054496		
010 5-1030-5341	Professional Services	12/20 UNIFORM SERVIC		17.38				
012 5-1200-5341	Professional Services	12/20 UNIFORM SERVIC		17.38				
013 5-1300-5341	Professional Services	12/20 UNIFORM SERVIC		17.38				
014 5-1400-5341	Professional Services	12/20 UNIFORM SERVIC		17.38				
I-637805744	12/20 UNIFORM SERVICES	R	1/15/2021			054496		
010 5-1030-5341	Professional Services	12/20 UNIFORM SERVIC		37.65				
012 5-1200-5341	Professional Services	12/20 UNIFORM SERVIC		37.65				
013 5-1300-5341	Professional Services	12/20 UNIFORM SERVIC		37.65				
014 5-1400-5341	Professional Services	12/20 UNIFORM SERVIC		37.64				428.67
17420	BATTERIES PLUS BULBS #311							
I-P35430927	VEHICLE #132 BACKHOE- BATTERY	R	1/15/2021			054497		
012 5-1200-5311	Repair & Maintenance	VEHICLE #132 BACKHOE		34.34				
013 5-1300-5311	Repair & Maintenance WWTP	VEHICLE #132 BACKHOE		34.35				
014 5-1400-5311	Repair & Maintenance	VEHICLE #132 BACKHOE		34.35				
015 5-1500-5311	Repair & Maintenance	VEHICLE #132 BACKHOE		34.35				137.39
18455	BERRY ELECTRIC							
I-1841	HOLIDAY LIGHTING - COMM PROMOT	R	1/15/2021			054498		
010 5-1035-5351	Community Promotion	HOLIDAY LIGHTING - C		180.00				
I-1872	SERVICE CALL - CITY HALL LIGHT	R	1/15/2021			054498		
010 5-1032-5313	Repair & Maint Buildings	SERVICE CALL - CITY		150.00				
I-1873	HOLIDAY LIGHTING - COMM PROMOT	R	1/15/2021			054498		
010 5-1035-5351	Community Promotion	HOLIDAY LIGHTING - C		150.00				480.00
02720	CLOSE LUMBER, INC.							
I-2012-612298	FENCE REPAIR - CAR ACCIDENT -L	R	1/15/2021			054499		
010 5-1030-5313	Repair & Maintenance Buildings	FENCE REPAIR - CAR A		880.91				880.91
27365	COLE HUBER, LLP							
I-36049	CITY OF LO WORKPLACE INVESTIGA	R	1/15/2021			054500		
010 5-1005-5341	Professional Services	WORKPLACE INVESTIGAT		3,462.68				3,462.68
28490	EIDE BAILLY LLP							
I-EI01076328	ID: 206231 - 12/20 SERVICES	R	1/15/2021			054501		
010 5-1010-5341	Professional Services	12/20 SERVICES - FIN		5,630.80				
012 5-1200-5341	Professional Services	12/20 SERVICES - WAT		2,111.55				
013 5-1300-5341	Professional Services	12/20 SERVICES - SEW		4,926.95				
014 5-1400-5341	Professional Services	12/20 SERVICES - STR		1,407.70				14,077.00

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27740	GRANICUS, LLC							
I-130404	GOV ACCESS - WEBSITE GO LIVE	R	1/15/2021			054502		
010 5-1005-5323	Communications	GOV ACCESS - WEBSITE		4,000.00				4,000.00
04550	HOME DEPOT CRC							
I-3032439	SOLAR LED LIGHTS - PARKS	R	1/15/2021			054503		
010 5-1030-5311	Repair & Maintenance	SOLAR LED LIGHTS - P		85.74				
I-5033195	LED LIGHTS - PARKS	R	1/15/2021			054503		
010 5-1030-5311	Repair & Maintenance	LED LIGHTS - PARKS		42.86				
I-5034022	RINGS; WIRE TIES; BOLTS; NUTS	R	1/15/2021			054503		
010 5-1030-5313	Repair & Maintenance Buildings	RINGS; WIRE TIES; BO		140.53				269.13
24935	INTERWEST CONSULTING GROUP, IN							
I-65026	PLAN REVIEW 10/8/20-12/10/20	R	1/15/2021			054504		
010 5-1020-5341	Professional Services	PLAN REVIEW - 9708 C		553.75				
I-65033	11/1/20 - 11/30/20 SERVICES	R	1/15/2021			054504		
013 5-1300-5705	Capital Projects	11/1/20 - 11/30/20 P		2,018.13				
040 5-4002-7405	Project Administration	11/1/20 - 11/30/20 W		3,378.12				
I-65395	11/20 CITY OF LO PLAN REVIEW	R	1/15/2021			054504		
010 5-1020-5341	Professional Services	11/20 CITY OF LO PLA		1,102.31				
I-65433	11/20 BUILDING INSPECTOR	R	1/15/2021			054504		
010 5-1020-5341	Professional Services	11/20 BUILDING INSPE		3,836.80				10,889.11
26330	LANCE, SOLL & LUNGHARD, LLP							
I-41655	2020 GOVERNMENT AUDIT- FINAL	R	1/15/2021			054505		
010 5-1010-5341	Professional Services	2020 GOVERNMENT AUDI		1,733.33				
012 5-1200-5341	Professional Services	2020 GOVERNMENT AUDI		1,733.33				
013 5-1300-5341	Professional Services	2020 GOVERNMENT AUDI		1,733.34				5,200.00
06530	NBS GOVT FINANCE GROUP INC							
I-1120000253	CFD2004/1992 ADMIN 1/21-3/21	R	1/15/2021			054506		
024 5-2400-5341	Professional Services	CFD2004-1 ADMIN 1/1/		2,622.04				
021 5-2100-5341	Professional Services	CFD1992-1 ADMIN 1/1/		1,607.06				4,229.10
16805	PACIFIC ECORISK, INC.							
I-16970	TOXICITY TESTING - SEWER	R	1/15/2021			054507		
013 5-1300-5341	Professional Services	TOXICITY TESTING - S		6,988.87				6,988.87
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6463176695-9-1/21	12/20 - 2745 FIR ST. - FIRE DE	R	1/15/2021			054508		
010 5-1045-5339	Utilities	12/20 - 2745 FIR ST.		430.12				
I-8525781906-1-1/21	1/21- 9867 O STREET - FIRE DEP	R	1/15/2021			054508		
010 5-1045-5339	Utilities	1/21- 9867 O STREET		387.77				
I-9074702898-4-12/20	12/20 GAS AND ELECTRIC	R	1/15/2021			054508		
014 5-1415-5339	Utilities	12/20 STORM DRAINS		154.72				
028 5-2800-5339	Utilities	12/20 BRIANNE		312.71				
012 5-1200-5339	Utilities	12/20 WELLS		11,190.00				
013 5-1300-5339	Utilities	12/20 LIFT STATIONS		2,755.02				

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07160	PACIFIC GAS AND ELECTRIC							
I-9074702898-4-12/20	12/20 GAS AND ELECTRIC	R	1/15/2021			054508		
013 5-1300-5338	Utilities Sewer Plant	12/20	WWTP	10,916.47				
010 5-1032-5339	Utilities	12/20	BOY SCOUT HALL	238.49				
010 5-1032-5339	Utilities	12/20	COMM BLDG	272.21				
020 5-2000-5339	Utilities	12/20	STREET LIGHTS	3,749.79				
026 5-2600-5339	Utilities	12/20	STREET LIGHTS-	2,154.21				
027 5-2700-5339	Utilities	12/20	SUBIVISION IRR	36.15				
012 5-1200-5339	Utilities	12/20	MAINTENANCE SH	293.08				
013 5-1300-5339	Utilities	12/20	MAINTENANCE SH	293.08				
014 5-1400-5339	Utilities	12/20	MAINTENANCE SH	293.09				
010 5-1032-5339	Utilities	12/20	CITY HALL	1,298.40				
010 5-1050-5339	Utilities	12/20	SHERIFF DEPT	663.38				
014 5-1400-5339	Utilities	12/20	MAPLE PARK- ST	43.65				35,482.34
28190	QUALITY CODE PUBLISHING							
I-2021-2	MUNICIPAL CODE SERVICE	R	1/15/2021			054509		
010 5-1005-5341	Professional Services	MUNICIPAL CODE SERVI		141.60				141.60
10925	RECOLOGY YUBA-SUTTER							
I-YS2573	12/20 STREET SWEEPING	R	1/15/2021			054510		
014 5-1405-5341	Professional Services	12/20	STREET SWEEPIN	2,073.62				2,073.62
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-12/20	12/20 RETAINER	R	1/15/2021			054511		
010 5-1060-5341	Professional Services	12/20	RETAINER	4,708.75				4,708.75
08360	SCORE							
I-LOWCQ321	3RD QTR WORKERS COMP	R	1/15/2021			054512		
010 5-1000-5019	Workers Compensation	3RD QTR WC - COUNCIL		161.40				
010 5-1005-5019	Workers Compensation	3RD QTR WC - CITY HA		1,073.31				
010 5-1010-5019	Workers Compensation	3RD QTR WC - FINANCE		185.61				
010 5-1015-5019	Workers Compensation	3RD QTR WC - PLANNIN		1,100.21				
010 5-1020-5019	Workers Compensation	3RD QTR WC - BUILDIN		1,587.10				
010 5-1030-5019	Workers Compensation	3RD QTR WC - PARKS		1,530.61				
010 5-1032-5019	Workers Compensation	3RD QTR WC - COM BLD		16.14				
010 5-1035-5019	Workers Compensation	3RD QTR WC - RECREAT		981.85				
010 5-1040-5019	Workers Compensation	3RD QTR WC - POOL		1,156.70				
012 5-1200-5019	Workers Compensation	3RD QTR WC - WATER		3,166.14				
013 5-1300-5019	Workers Compensation	3RD QTR WC - SEWER		10,719.67				
013 5-1320-5019	Workers Compensation	3RD QTR WC - SEWER C		4,624.12				
014 5-1400-5019	Workers Compensation	3RD QTR WC - STREETS		597.19				26,900.05

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29015	SOLAR TRAFFIC SYSTEMS, INC							
I-20-6646	CROSSWALK POLE LIGHTS - PENNIN	R	1/15/2021			054513		
036 5-3600-5705	Capital Projects	CROSSWALK POLE LIGHT		19,649.28				19,649.28
22355	STATE WATER RESOURCES CONTROL							
I-LW-1030991	SYSTEM #5110001- LARGE WATER S	R	1/15/2021			054514		
012 5-1200-5337	Licenses and Permits	SYSTEM #5110001- LAR		11,751.30				11,751.30
22355	STATE WATER RESOURCES CONTROL							
I-NPDS NO.CAG585001	ORDER R5-2017-0085-01 PERMIT R	R	1/15/2021			054515		
013 5-1300-5337	Licenses and Permits	ORDER R5-2017-0085-0		9,786.00				9,786.00
20585	WEST YOST ASSOCIATES							
I-2043376	11/7/20 - 12/4/20 WELL #7	R	1/15/2021			054516		
040 5-4002-7408	Plan, Design Engineer Envrnmtl11/7/20 - 12/4/20 WE			10,534.53				10,534.53
1	STRATTON, TARA							
I-000202101131086	US REFUND	R	1/15/2021			054517		
012 1007	Accounts Receivable	01-0690-15		12.60				12.60
13100	HARSHBARGER ACE HARDWARE							
I-383525	REPAIRS AT WELL #3 - WATER	R	1/20/2021			054518		
012 5-1200-5311	Repair & Maintenance	REPAIRS AT WELL #3 -		72.00				
I-385372	5 GAL PAINT - PARKS	R	1/20/2021			054518		
010 5-1030-5311	Repair & Maintenance	5 GAL PAINT - PARKS		40.42				112.42
00505	AMERICAN EAGLE EXTINGUISHERS							
I-12160	ANNUAL FIRE EXTINGUISHER SERVI	R	1/20/2021			054519		
010 5-1032-5309	Safety Items	ANNUAL FIRE EXTINGUI		32.97				
010 5-1032-5309	Safety Items	ANNUAL FIRE EXTINGUI		32.97				
010 5-1030-5309	Safety Items	ANNUAL FIRE EXTINGUI		32.97				
012 5-1200-5309	Safety Items	ANNUAL FIRE EXTINGUI		32.97				
013 5-1300-5309	Safety Items	ANNUAL FIRE EXTINGUI		32.97				
014 5-1400-5309	Safety Items	ANNUAL FIRE EXTINGUI		32.97				
I-12160.A	ANNUAL FIRE EXTINGUISHER SERVI	R	1/20/2021			054519		
010 5-1032-5309	Safety Items	ANNUAL FIRE EXTINGUI		93.50				
010 5-1032-5309	Safety Items	ANNUAL FIRE EXTINGUI		93.50				
010 5-1030-5309	Safety Items	ANNUAL FIRE EXTINGUI		93.50				
012 5-1200-5309	Safety Items	ANNUAL FIRE EXTINGUI		93.50				
013 5-1300-5309	Safety Items	ANNUAL FIRE EXTINGUI		93.50				
014 5-1400-5309	Safety Items	ANNUAL FIRE EXTINGUI		93.50				758.82
28835	BUCKMASTER OFFICE SOLUTIONS							
I-405768	TONER - SHIPPING	R	1/20/2021			054520		
010 5-1005-5321	Rents & Leases	TONER - SHIPPING - C		5.00				
012 5-1200-5321	Rents & Leases	TONER - SHIPPING - W		5.00				
013 5-1300-5321	Rents & Leases	TONER - SHIPPING - S		5.00				15.00

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18905	CALIFORNIA HOT SPAS & BILLARDS							
I-1/13/21	POOL CHEMICALS; POOL RAKE; IMP	R	1/20/2021			054521		
010 5-1040-5305	Chemicals		POOL CHEMICALS	809.69				
010 5-1040-5303	Operating Supplies		POOL RAKE; IMPELLER	43.36				853.05
13445	CARD SERVICE CENTER, INC.							
I-12/8/20-1/7/21	12/8/20-1/7/21 PURCHASES	R	1/20/2021			054522		
013 5-1300-5341	Professional Services		DRI CRASH PLAN- SCAD	9.99				
013 5-1300-5319	Small Tools & Equipment		STAPLES- WEBCAM - SE	75.06				
012 5-1200-5335	Professional Development		SAC STATE- WATER TRA	160.53				
013 5-1300-5303	Operating Supplies		DOLLAR GENERAL- BATT	9.97				
012 5-1200-5301	Office Supplies		STAPLES- OFFICE SUPP	46.11				
013 5-1300-5301	Office Supplies		STAPLES- OFFICE SUPP	46.10				
013 5-1300-5311	Repair & Maintenance WWTP		DO SUPPLY - EQUIPMEN	286.00				
013 5-1300-5311	Repair & Maintenance WWTP		DO SUPPLY - EQUIPMEN	1,394.54				
010 5-1035-5351	Community Promotion		AMAZON - IPAD COVER-	48.60				
010 5-1005-5335	Professional Development		MAUREEN KEEN- CLERK	225.00				
010 5-1057-5301	Office Supplies		AMAZON- MASKS - COVI	122.80				
010 5-1000-5319	Small Tools & Equipment		AMAZON- HEADPHONES -	31.09				
010 5-1005-5353	Special Departmental Expense		PLAQUEMAKER - NAME P	53.59				
010 5-1005-5335	Professional Development		MAUREEN KANE- CLERK	225.00				
010 5-1057-5301	Office Supplies		AMAZON- MASKS - COVI	110.82				
010 5-1030-5303	Operating Supplies		AMAZON- COFFEE MAKER	32.16				
014 5-1400-5303	Operating Supplies		AMAZON- COFFEE MAKER	32.16				
014 5-1400-5303	Operating Supplies		AMAZON- ASPHALT CUTT	74.00				
010 5-1005-5301	Office Supplies		AMAZON - PLANNER - C	22.63				3,006.15
10865	CITY OF YUBA CITY							
I-LAB0002964	WATER/ WASTE WATER TESTING	R	1/20/2021			054523		
012 5-1200-5341	Professional Services		WATER TESTING 26235	264.00				
012 5-1200-5341	Professional Services		WATER TESTING 26243	114.00				
013 5-1300-5341	Professional Services		WW TESTING 26263 - 1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26258 - 1	281.94				
013 5-1300-5341	Professional Services		WW TESTING 26266 - 1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26265 - 1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26274 - 1	60.00				
I-LAB0002965	WATER TESTING 26271 - 12/2/20	R	1/20/2021			054523		
012 5-1200-5341	Professional Services		WATER TESTING 26271	114.00				1,013.94
29090	CONSTRUCTION EXAM CENTER							
I-RE:3/29/21 -4/2/21	BUILDING OFFICIAL EXAM CLASS	R	1/20/2021			054524		
010 5-1020-5335	Professional Development		BUILDING OFFICIAL EX	995.00				995.00



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20855	DC FROST ASSOCIATES, INC.							
I-42405	UV SERVICE - SEWER	R	1/20/2021			054525		
013 5-1300-5341	Professional Services	UV SERVICE - SEWER		4,725.00				4,725.00
04160	GMS, INC.							
I-252660	12/20 MONTHLY LICENSE/WARRANTY	R	1/20/2021			054526		
010 5-1015-5317	Maintenance & Service Contract	12/20 MONTHLY LICENS		40.00				
I-252661	12/20 MONTHLY SERVICE/SUPPORT	R	1/20/2021			054526		
010 5-1015-5317	Maintenance & Service Contract	12/20 MONTHLY SERVIC		100.00				140.00
04055	GOLDEN STATE FLOW MEASUREMENT							
I-I-064639	WATER REGISTERS	R	1/20/2021			054527		
012 5-1200-5311	Repair & Maintenance	WATER REGISTERS		90.04				90.04
24905	HINDERLITER, DELLAMAS & ASSOCI							
I-SIN005892	CONTRACT SERVICES - SALES TAX	R	1/20/2021			054528		
010 5-1010-5341	Professional Services	CONTRACT SERVICES -		600.00				600.00
13775	LOWE'S COMPANIES, INC.							
C-916377	RETURN POST - SEWER	R	1/20/2021			054529		
013 5-1300-5311	Repair & Maintenance WWTP	RETURN POST - SEWER		15.15CR				
I-901001 - 12/20	SMALL TOOLS - SEWER	R	1/20/2021			054529		
013 5-1300-5319	Small Tools & Equipment	SMALL TOOLS - SEWER		30.50				
I-901007	TOOLS; SHOVELS; SCREWS; SUPPLI	R	1/20/2021			054529		
014 5-1400-5319	Small Tools & Equipment	TOOLS; SHOVELS; SCRE		77.38				
012 5-1200-5303	Operating Supplies	SUPPLIES- WATERS		45.79				
014 5-1400-5303	Operating Supplies	MARKING PAINT- STREE		48.73				
012 5-1200-5319	Small Tools & Equipment	SMALL TOOLS - WATER		235.08				
I-902136	EAR PLUGS - PARKS	R	1/20/2021			054529		
010 5-1030-5309	Safety Items	EAR PLUGS - PARKS		50.90				
I-902326 - 12/20	REPAIR TOOLS; SMALL TOOLS	R	1/20/2021			054529		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR TOOLS - SEWER		28.09				
013 5-1300-5319	Small Tools & Equipment	SMALL TOOLS - SEWER		3.54				
I-902432	VEHICLE CLEANING SUPPLIES; BUC	R	1/20/2021			054529		
013 5-1300-5303	Operating Supplies	VEHICLE CLEANING SUP		49.38				
013 5-1300-5319	Small Tools & Equipment	BUCKET; TOWELS; BRUS		30.98				
I-916378	POST - SEWER	R	1/20/2021			054529		
013 5-1300-5311	Repair & Maintenance WWTP	POST - SEWER		17.20				
I-923394	YELLOW PAINT; CAUTION TAPE; M	R	1/20/2021			054529		
014 5-1400-5303	Operating Supplies	YELLOW PAINT; CAUTIO		63.38				
I-923398	TAP AND DIE SET- WATER	R	1/20/2021			054529		
012 5-1200-5319	Small Tools & Equipment	TAP AND DIE SET- WAT		50.92				
I-990717	JACK HAMMER	R	1/20/2021			054529		
010 5-1030-5319	Small Tools & Equipment	JACK HAMMER - PARKS		458.24				
012 5-1200-5319	Small Tools & Equipment	JACK HAMMER - WATER		458.24				
013 5-1300-5319	Small Tools & Equipment	JACK HAMMER - SEWER		458.24				
014 5-1400-5319	Small Tools & Equipment	JACK HAMMER - STREET		458.24				2,549.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20660	NTU TECHNOLOGIES, INC.							
I-11386	55 GAL POLYMER - SEWER	R	1/20/2021			054530		
013 5-1300-5305	Chemicals		55 GAL POLYMER - SEW	892.09				892.09
14885	PACE SUPPLY CORPORATION							
I-86563256	WATER METER REPAIRS	R	1/20/2021			054531		
012 5-1200-5311	Repair & Maintenance		WATER METER REPAIRS	349.61				
012 5-1200-5311	Repair & Maintenance		LESS 2% DISCOUNT	6.99CR				342.62
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9-1/21	1/21 O AND KOLA- SKATE PARK	R	1/20/2021			054532		
010 5-1030-5339	Utilities		1/21 O AND KOLA- SKA	12.62				12.62
07130	PRINTWORX							
I-97857	BUSINESS CARDS - T. WRIGHT-WWT	R	1/20/2021			054533		
013 5-1300-5301	Office Supplies		BUSINESS CARDS - T.	78.29				78.29
24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00084778-00	12/20 PHYSICAL/DRUG SCREENS	R	1/20/2021			054534		
013 5-1300-5341	Professional Services		12/20 QUARTERLY DRIV	75.00				75.00
08585	SCHMIDT, ALISON L.							
I-RE: 1/09/21	RAIN/MUD BOOTS- GRANGE CO-OP	R	1/20/2021			054535		
010 5-1020-5353	Special Department Expense		RAIN/MUD BOOTS- GRAN	139.41				139.41
14285	SENTINEL FIRE EQUIPMENT COMPAN							
I-87562	SEMI ANNUAL SYSTEM SERVICE-COM	R	1/20/2021			054536		
010 5-1032-5313	Repair & Maint Builidings		SEMI ANNUAL SYSTEM S	153.96				153.96
08645	SHADD JANITORIAL SUPPLY							
I-209197	BAGS; SCREENS; WIPES- COVID	R	1/20/2021			054537		
010 5-1057-5301	Office Supplies		BAGS; SCREENS; WIPES	278.31				278.31
29015	SOLAR TRAFFIC SYSTEMS, INC							
I-21-6767	ADDITIONAL WIRES FOR PUSH BUTT	R	1/20/2021			054538		
014 5-1400-5311	Repair & Maintenance		ADDITIONAL WIRES FOR	65.00				65.00
08960	SORENSEN PEST CONTROL, INC.							
I-1160189	1/21 BI-MONTHLY SERVICE	R	1/20/2021			054539		
010 5-1032-5313	Repair & Maint Builidings		1/21 BI-MONTHLY SERV	40.00				
010 5-1032-5313	Repair & Maint Builidings		1/21 BI-MONTHLY SERV	40.00				
010 5-1030-5311	Repair & Maintenance		1/21 BI-MONTHLY SERV	30.00				
012 5-1200-5311	Repair & Maintenance		1/21 BI-MONTHLY SERV	16.70				
013 5-1300-5311	Repair & Maintenance WWTP		1/21 BI-MONTHLY SERV	16.60				
014 5-1400-5311	Repair & Maintenance		1/21 BI-MONTHLY SERV	16.70				
013 5-1300-5311	Repair & Maintenance WWTP		1/21 BI-MONTHLY SERV	50.00				
010 5-1030-5311	Repair & Maintenance		1/21 BI-MONTHLY SERV	40.00				250.00

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09410	SUTTER COUNTY FLEET MANAGEMENT							
I-72951	SMOG E350 - VAN #108 - PARKS	R	1/20/2021			054540		
010 5-1030-5315	Repair & Maintenance Vehicles		SMOG E350 - VAN #108	37.97				
I-72954	SMOG - RANGER #118 - PARKS	R	1/20/2021			054540		
010 5-1030-5315	Repair & Maintenance Vehicles		SMOG - RANGER #118 -	37.97				
I-72955	SMOG - 2004 CROWN VIC #34	R	1/20/2021			054540		
010 5-1030-5315	Repair & Maintenance Vehicles		SMOG - 2004 CROWN VI	18.98				
012 5-1200-5315	Repair & Maintenance Vehicles		SMOG - 2004 CROWN VI	18.99				113.91
09290	SUTTER COUNTY SHERIFF							
I-234	FY 20/21 2ND QTR - SHERIFF CON	R	1/20/2021			054541		
010 5-1050-5341	Professional Services		FY 20/21 2ND QTR - S	400,752.05				400,752.05
17135	VERIZON WIRELESS							
I-9870647988	ACCT#472383906: 12/7/20-1/6/21	R	1/20/2021			054542		
013 5-1300-5323	Communications		12/7/20-1/6/21 - DEL	38.01				
010 5-1000-5323	Communications		12/7/20-1/6/21 THIA	38.01				
010 5-1000-5323	Communications		12/7/20-1/6/21 HERNA	38.01				
010 5-1000-5323	Communications		12/7/20-1/6/21 GHAG	38.01				
010 5-1005-5323	Communications		12/7/20-1/6/21 MATA	38.01				
010 5-1030-5323	Communications		12/7/20-1/6/21 CIBRI	38.01				
010 5-1000-5323	Communications		12/7/20-1/6/21 TICA	38.01				
010 5-1000-5323	Communications		12/7/20-1/6/21 WOTEN	38.01				
010 5-1005-5323	Communications		12/7/20-1/6/21 MENCH	38.01				
013 5-1300-5323	Communications		12/7/20-1/6/21 WWTP	38.01				
010 5-1000-5323	Communications		12/7/20-1/6/21 SANTA	38.01				418.11
20585	WEST YOST ASSOCIATES							
I-REPRINT 2042528	9/5/20 - 10/9/20 WELL #7	R	1/20/2021			054543		
040 5-4002-7408	Plan, Design Engineer Envrnmt		19/5/20 - 10/9/20 WEL	30,415.96				
I-REPRINT 2042843	10/1/20 - 11/6/20 WELL #7	R	1/20/2021			054543		
040 5-4002-7408	Plan, Design Engineer Envrnmt		110/1/20 - 11/6/20 WE	33,059.08				63,475.04
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202101121085	AF SUPPLEMENTAL BENEFITS	R	1/29/2021			054544		
010 2055	Aflac Payable		AF SUPPLEMENTAL BENE	37.67				
012 2055	Aflac Payable		AF SUPPLEMENTAL BENE	2.99				
013 2055	Aflac Payable		AF SUPPLEMENTAL BENE	2.99				
014 2055	Aflac Payable		AF SUPPLEMENTAL BENE	2.99				
I-64 202101251087	AF SUPPLEMENTAL BENEFITS	R	1/29/2021			054544		
010 2055	Aflac Payable		AF SUPPLEMENTAL BENE	37.65				
012 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
013 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
014 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
I-65 202101121085	AF AFTER TAX SUPPL BENEFITS	R	1/29/2021			054544		
010 2055	Aflac Payable		AF AFTER TAX SUPPL B	75.03				
012 2055	Aflac Payable		AF AFTER TAX SUPPL B	25.90				
013 2055	Aflac Payable		AF AFTER TAX SUPPL B	32.09				

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23840	AMERICAN FIDELITY ASSUCONT							
I-65 202101121085	AF AFTER TAX SUPPL BENEFITS	R	1/29/2021			054544		
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60				
I-65 202101251087	AF AFTER TAX SUPPL BENEFITS	R	1/29/2021			054544		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		75.03				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		25.90				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		32.09				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60				
I-66 202101121085	AF EL OFFICIAL SUPP BENEFITS	R	1/29/2021			054544		
010 2055	Aflac Payable	AF EL OFFICIAL SUPP		47.92				
012 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				
013 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				430.43
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202101251087	PUBLIC EMPLOYEES UNION LOCAL 1	R	1/29/2021			054545		
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		131.52				
012 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		92.18				
013 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		83.87				
014 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		24.34				331.91
00880	BFS PRINTING, BULK MAIL, INC.							
I-22874	600 BUSINESS LICENSE CERTS	R	1/27/2021			054546		
010 5-1010-5329	Printing & Copying	600 BUSINESS LICENSE		365.08				365.08
21785	BROADCAST MUSIC, INC.							
I-39027371	ACCT #2134783 - LICENSE FOR MU	R	1/27/2021			054547		
010 5-1035-5351	Community Promotion	ACCT #2134783 - LICE		368.00				368.00
17540	CA BUILDING STANDARDS COMMISSI							
I-4TH QTR 2020	BLDG STNDS ADMIN 10/20-12/20	R	1/27/2021			054548		
010 4-0000-4140	CA Bldg Standards Commission	BLDG STNDS ADMIN 10/		259.20				259.20
27395	CANTOLAN, JOSE							
I-RE: 12/9/20	BOOT ALLOWANCE- EL SOMBREROR	R	1/27/2021			054549		
010 5-1030-5309	Safety Items	BOOT ALLOWANCE- EL S		100.00				100.00
27035	CDTFA							
I-2020 USE TAX	203-901440 - 2020 USE TAX	R	1/27/2021			054550		
010 5-1005-5301	Office Supplies	203-901440- 2020 USE		35.00				
010 5-1015-5341	Professional Services	203-901440- 2020 USE		2.00				
010 5-1035-5351	Community Promotion	203-901440- 2020 USE		32.00				
012 5-1200-5311	Repair & Maintenance	203-901440- 2020 USE		35.00				
013 5-1300-5308	Inventory	203-901440- 2020 USE		906.00				
014 5-1400-5311	Repair & Maintenance	203-901440- 2020 USE		4.00				
036 5-3600-5705	Capital Projects	203-901440- 2020 USE		1,424.00				2,438.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01765	DEPARTMENT OF CONSERVATION							
I-4TH QTR 2020	STRONG MOTION FEES 10/20-12/20	R	1/27/2021			054551		
010 4-0000-4139	SMIP Fees		STRONG MOTION FEES 1	732.54				732.54
24935	INTERWEST CONSULTING GROUP, IN							
I-66056	12/1/20 - 12/31/20 SERVICES	R	1/27/2021			054552		
013 5-1300-5705	Capital Projects		12/20 P STREET LIFT	2,000.00				
040 5-4002-7405	Project Administration		12/20 WELL #7	1,840.00				
I-66152	12/1/20 - 12/31/20 BUILDING IN	R	1/27/2021			054552		
010 5-1020-5341	Professional Services		12/1/20 - 12/31/20 B	3,736.63				7,576.63
05615	LEAGUE OF CA CITIES - SAC VAL							
I-640746	2021 MEMBERSHIP DUES	R	1/27/2021			054553		
010 5-1005-5333	Dues & Subscriptions		2021 MEMBERSHIP DUES	5,111.00				5,111.00
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4547071315-2-2/21	11391 LARKIN WELL #7	R	1/27/2021			054554		
012 5-1200-5339	Utilities		11391 LARKIN WELL #7	756.25				756.25
07550	POSTMASTER							
I-2/21 POSTAGE	2/21 UTILITY POSTAGE	R	1/27/2021			054555		
012 5-1200-5327	Postage		2/21 UTILITY POSTAGE	500.41				
013 5-1300-5327	Postage		2/21 UTILITY POSTAGE	500.41				1,000.82
07130	PRINTWORX							
I-97992	BUSINESS CARDS- A. SCHMIDT- BL	R	1/27/2021			054556		
010 5-1020-5303	Operating Supplies		BUSINESS CARDS- A. S	91.70				
I-98026	BUSINESS CARDS - BOB WOTEN-COU	R	1/27/2021			054556		
010 5-1005-5329	Printing & Copying		BUSINESS CARDS - BOB	91.70				183.40
25805	SANCHEZ, HECTOR							
I-RE: 1/25/21	BOOT ALLOWANCE- BOOT BARN	R	1/27/2021			054557		
014 5-1400-5309	Safety Items		BOOT ALLOWANCE- BOOT	200.00				200.00
29105	SKILLPATH							
I-8118144	STAR12 ALL ACCESS PASS - 4 USE	R	1/27/2021			054558		
010 5-1010-5335	Professional Development		STAR12 ALL ACCESS PA	660.00				660.00
08960	SORENSEN PEST CONTROL, INC.							
I-1160953	1/21 PENNINGTON PARK	R	1/27/2021			054559		
027 5-2700-5341	Professional Services		1/21 PENNINGTON PARK	40.00				40.00
06695	SPRINT							
I-811897024-220	12/21/20 - 1/20/21 USAGE	R	1/27/2021			054560		
010 5-1005-5323	Communications		12/21/20 - 1/20/21 C	20.00				
010 5-1030-5323	Communications		12/21/20 - 1/20/21 D	69.81				
010 5-1030-5323	Communications		12/21/20 - 1/20/21 L	20.79				110.60

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29120	SUTTER COUNTY FIRE DEPARTMENT							
I-21-08	7/20 - 12/20 FIRE CONTRACT	R	1/27/2021			054561		
010 5-1045-5341	Professional Services	7/20 - 12/20 FIRE CO		345,977.00				345,977.00
26180	T&S CONSTRUCTION CO., INC.							
I-0267	HYDRANT METER REFUND	R	1/27/2021			054562		
012 4-0000-4404	Service Miscellaneous	CITY PROJECT- NO CHA		30.56				30.56
08480	THE SACRAMENTO BEE							
I-17050976-21/22	ANNUAL SUBSCRIPTION 21/22	R	1/27/2021			054563		
010 5-1005-5333	Dues & Subscriptions	ANNUAL SUBSCRIPTION		1,015.01				1,015.01
21620	THE UPS STORE							
I-1	POSTAGE FOR SHIPPING- WWTP	R	1/27/2021			054564		
013 5-1300-5327	Postage	POSTAGE FOR SHIPPING		24.38				24.38
04685	TYLER TECHNOLOGIES, INC.							
I-025-321499	HARDWARE ANNUAL FEES	R	1/27/2021			054565		
010 5-1010-5317	Maintenance & Service Contract	HARDWARE ANNUAL FEES		134.09				
010 5-1020-5317	Maintenance & Service Contract	HARDWARE ANNUAL FEES		134.09				
012 5-1200-5317	Maintenance & Service Contract	HARDWARE ANNUAL FEES		134.09				
013 5-1300-5317	Maintenance & Service Contract	HARDWARE ANNUAL FEES		134.09				536.36
01015	UNIVAR USA, INC.							
I-48906061	SODIUM HYPOCHLORITE- WELL 2	R	1/27/2021			054566		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		580.93				
I-48906062	SODIUM HYPOCHLORITE- WELL 4	R	1/27/2021			054566		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		458.69				
I-48906063	SODIUM HYPOCHLORITE- WELL 3	R	1/27/2021			054566		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		267.96				1,307.58
21905	US BANCORP							
I-432378966	FIRE TRUCK #077-0020548-001	R	1/27/2021			054567		
010 5-1045-5501	Principal	1/21 PRINCIPAL PAYME		75,657.90				
010 5-1045-5503	Interest	1/21 INTEREST PAYMEN		14,504.23				90,162.13
10790	WRIGHT ONE ELECTRIC							
I-6684	SERVICE CALL- GARDEN GLENN-LBR	R	1/27/2021			054568		
013 5-1300-5312	Repair & Maint Collection Sys	SERVICE CALL- GARDEN		190.00				
I-6688	SERVICE CALL - MUSGRAVE - LBR	R	1/27/2021			054568		
013 5-1300-5312	Repair & Maint Collection Sys	SERVICE CALL - MUSGR		190.00				
I-6690	SERVICE CALL- APRICOT- PRTS	R	1/27/2021			054568		
028 5-2800-5311	Repair & Maintenance	SERVICE CALL- APRICO		48.02				
I-6690.A	SERVICE CALL- APRICOT- LBR	R	1/27/2021			054568		
028 5-2800-5311	Repair & Maintenance	SERVICE CALL- APRICO		190.00				
I-6691	SERVICE CALL- WWTP- PRTS	R	1/27/2021			054568		
013 5-1300-5311	Repair & Maintenance WWTP	SERVICE CALL- WWTP-		1,528.59				
I-6691.A	SERVICE CALL- WWTP- LBR	R	1/27/2021			054568		

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10790	WRIGHT ONE ELECTRIC CONT							
I-6691.A	SERVICE CALL- WWTP- LBR	R	1/27/2021			054568		
013 5-1300-5311	Repair & Maintenance WWTP	SERVICE CALL- WWTP-		475.00				2,621.61
18080	AT&T							
I-3790-1/21	1/21 DSL LINE - WWTP	R	2/05/2021			054569		
013 5-1300-5323	Communications	1/21 DSL LINE - WWTP		448.77				448.77
02555	AT&T MOBILITY (SUTTER COUNTY)							
I-994705154-2/21	2/21 LO PORTION	R	2/05/2021			054570		
010 5-1050-5323	Communications	2/21 LO PORTION 530-		40.24				
010 5-1050-5323	Communications	2/21 LO PORTION 530-		40.24				
010 5-1050-5323	Communications	2/21 LO PORTION 530-		40.24				
010 5-1050-5323	Communications	2/21 LO PORTION 530-		40.24				
010 5-1050-5323	Communications	2/21 LO PORTION 530-		40.24				
010 5-1050-5323	Communications	2/21 LO PORTION 530-		40.24				
010 5-1050-5323	Communications	2/21 LO PORTION 530-		40.24				
010 5-1050-5323	Communications	2/21 LO PORTION 530-		40.24				
010 5-1050-5323	Communications	2/21 LO PORTION 530-		40.24				
010 5-1050-5323	Communications	2/21 LO PORTION 530-		40.24				
010 5-1050-5323	Communications	2/21 LO PORTION 530-		40.24				
010 5-1050-5323	Communications	2/21 LO PORTION 530-		40.24				
010 5-1050-5323	Communications	2/21 LO PORTION 530-		40.24				402.40
23270	BIDWELL WATER							
I-8787	1/21 WATER BOTTLE SERVICE	R	2/05/2021			054571		
014 5-1400-5303	Operating Supplies	1/21 4 WATER BOTTLES		24.00				
010 5-1005-5303	Operating Supplies	1/21 4 WATER BOTTLES		24.00				
013 5-1300-5303	Operating Supplies	1/21 2 WATER BOTTLES		12.00				
014 5-1400-5303	Operating Supplies	1/21 WATER COOLER- S		7.00				
010 5-1005-5303	Operating Supplies	1/21 WATER COOLER- C		7.00				
013 5-1300-5303	Operating Supplies	1/21 WATER COOLER- W		7.00				81.00
10865	CITY OF YUBA CITY							
I-LAB0002988	WATER/ WASTE WATER TESTING	R	2/05/2021			054572		
012 5-1200-5341	Professional Services	WATER TESTING 26283		114.00				
012 5-1200-5341	Professional Services	WATER TESTING 26300		114.00				
012 5-1200-5341	Professional Services	WATER TESTING 26312		109.90				
012 5-1200-5341	Professional Services	WATER TESTING 26332		264.00				
012 5-1200-5341	Professional Services	WATER TESTING 26340		114.00				
013 5-1300-5341	Professional Services	WW TESTING 26275 - 1		193.60				
013 5-1300-5341	Professional Services	WW TESTING 26277 - 1		279.59				
013 5-1300-5341	Professional Services	WW TESTING 26296 - 1		60.00				
013 5-1300-5341	Professional Services	WW TESTING 26295 - 1		60.00				
013 5-1300-5341	Professional Services	WW TESTING 26308 - 1		279.48				
013 5-1300-5341	Professional Services	WW TESTING 26307 - 1		213.60				
013 5-1300-5341	Professional Services	WW TESTING 26305 - 1		280.56				
013 5-1300-5341	Professional Services	WW TESTING 26323 - 1		60.00				
013 5-1300-5341	Professional Services	WW TESTING 26328 - 1		60.00				
013 5-1300-5341	Professional Services	WW TESTING 26346 - 1		60.00				
I-LAB0002989	WATER/WASTE WATER TESTING	R	2/05/2021			054572		

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10865	CITY OF YUBA CITY	CONT						
I-LAB0002989	WATER/WASTE WATER TESTING	R	2/05/2021			054572		
012 5-1200-5341	Professional Services		WATER TESTING 26351	114.00				
013 5-1300-5341	Professional Services		WW TESTING 26345 - 1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26375 - 1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26373 - 1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26368 - 1	60.00				
I-LAB0002997	WATER TESTING	R	2/05/2021			054572		
012 5-1200-5341	Professional Services		WATER TESTING 26349	38.00				2,654.73
15080	COMCAST CABLE							
I-17275-2/21	2/2/21 - 3/1/21 INTERNET	R	2/05/2021			054573		
012 5-1200-5323	Communications		2/2/21 - 3/1/21 WATE	45.31				
013 5-1300-5323	Communications		2/2/21 - 3/1/21 SEWE	45.31				
014 5-1400-5323	Communications		2/2/21 - 3/1/21 STRE	45.32				
I-17283-2/21	2/2/21 - 3/1/21 INTERNET	R	2/05/2021			054573		
010 5-1000-5323	Communications		2/2/21 - 3/1/21 COUN	32.04				
010 5-1032-5323	Communications		2/2/21 - 3/1/21 CITY	32.04				
010 5-1010-5323	Communications		2/2/21 - 3/1/21 FINA	32.04				
010 5-1015-5323	Communications		2/2/21 - 3/1/21 PLAN	32.04				
010 5-1020-5323	Communications		2/2/21 - 3/1/21 BUIL	32.04				
010 5-1025-5323	Communications		2/2/21 - 3/1/21 ENGI	32.04				
010 5-1030-5323	Communications		2/2/21 - 3/1/21 PARK	32.03				360.21
22745	CONTAINER SOLUTIONS, INC.							
I-180071	2/21 CONTAINER RENTAL - CITY H	R	2/05/2021			054574		
010 5-1005-5321	Rents & Leases		2/21 CONTAINER RENTA	95.45				95.45
25370	D-TAC K9, LLC							
I-2103	1/21 CANINE SERVICES	R	2/05/2021			054575		
010 5-1050-5341	Professional Services		1/21 CANINE SERVICES	300.00				300.00
29135	DEL RIO ADVISORS, LLC							
I-00001	MA SERVICES - CITY	R	2/05/2021			054576		
033 5-3300-5341	Professional Services		MA SERVICES - CITY	831.25				831.25
22055	DIVISION OF THE STATE ARCHITEC							
I-4TH QTR 2020	10/1/20 - 12/31/20 SB1186	R	2/05/2021			054577		
010 4-0000-4132	Disable Access/Ed Fund SB1186		10/1/20 - 12/31/20 S	12.80				12.80
25475	FOWLER METAL WORKS							
I-1834	CUSTOM METAL WORK - SEWER	R	2/05/2021			054578		
013 5-1300-5311	Repair & Maintenance WWTP		CUSTOM METAL WORK -	348.56				348.56



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20090	HdL COREN & CONE							
I-SIN006387	1/21 - 3/21 CONTRACT SERVICES	R	2/05/2021			054579		
010 5-1010-5341	Professional Services	1/21 - 3/21 CONTRACT		1,250.00				1,250.00
04550	HOME DEPOT CRC							
I-1035883	MULTI TOOL; PLIERS; HEX KEY; F	R	2/05/2021			054580		
010 5-1030-5303	Operating Supplies	DRILL SET; BATTERY -		356.60				356.60
05390	L & R FOOD AND GAS							
I-1/21 GAS USAGE	1/21 P/W GAS USAGE	R	2/05/2021			054581		
010 5-1030-5307	Fuel	1/21 P/W GAS USAGE -		442.98				
013 5-1300-5307	Fuel	1/21 P/W GAS USAGE -		611.12				1,054.10
05615	LEAGUE OF CA CITIES - SAC VAL							
I-4957	2021 MEMBERSHIP DUES- A .PALME	R	2/05/2021			054582		
010 5-1005-5333	Dues & Subscriptions	2021 MEMBERSHIP DUES		100.00				100.00
05795	LIVE OAK BUILDING SUPPLY, INC.							
I-72950	CLAMPS; CLEANER; SPRING CLEAR	R	2/05/2021			054583		
010 5-1030-5311	Repair & Maintenance	CLAMPS; CLEANER - PA		6.61				
010 5-1030-5311	Repair & Maintenance	SPRING CLEAR SEAL -		16.05				22.66
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-21-28	12/20 HR CONSULTING- WILSON	R	2/05/2021			054584		
010 5-1005-5341	Professional Services	12/20 HR CONSULTING-		483.33				
012 5-1200-5341	Professional Services	12/20 HR CONSULTING-		483.33				
013 5-1300-5341	Professional Services	12/20 HR CONSULTING-		483.34				1,450.00
21350	OPERATIONS & PERMITTING SPECIA							
I-148	REPORT AND PERMIT SERVICES	R	2/05/2021			054585		
013 5-1300-5341	Professional Services	REPORT AND PERMIT SE		11,900.00				11,900.00
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0007980024-9	LINE EXTENTION DEFICIENCY	R	2/05/2021			054586		
010 5-1030-5339	Utilities	O AND KOLA - DIDN'T		24.57				
I-4306625885-6-1/21	1/21 IDA AND LINDA - SOCCER PA	R	2/05/2021			054586		
010 5-1030-5339	Utilities	1/21 IDA AND LINDA -		51.74				
I-9074702898-4-1/21	1/21 GAS AND ELECTRIC	R	2/05/2021			054586		
014 5-1415-5339	Utilities	1/21 STORM DRAINS		142.93				
028 5-2800-5339	Utilities	1/21 BRIANNE		298.38				
012 5-1200-5339	Utilities	1/21 WELLS		10,136.72				
013 5-1300-5339	Utilities	1/21 LIFT STATIONS		2,573.66				
013 5-1300-5338	Utilities Sewer Plant	1/21 WWTP		10,442.09				
010 5-1032-5339	Utilities	1/21 BOY SCOUT BUILD		205.10				
010 5-1032-5339	Utilities	1/21 COMM BLDG		231.45				
020 5-2000-5339	Utilities	1/21 STREET LIGHTS		3,748.60				
026 5-2600-5339	Utilities	1/21 STREET LIGHTS-		2,147.98				
027 5-2700-5339	Utilities	1/21 SUBDIVISION IRR		35.10				

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07160	PACIFIC GAS AND ELECTRIC							
I-9074702898-4-1/21	1/21 GAS AND ELECTRIC	R	2/05/2021			054586		
012 5-1200-5339	Utilities	1/21	MAINTENANCE SHO	302.73				
013 5-1300-5339	Utilities	1/21	MAINTENANCE SHO	302.73				
014 5-1400-5339	Utilities	1/21	MAINTENANCE SHO	302.72				
010 5-1032-5339	Utilities	1/21	CITY HALL	1,244.41				
010 5-1050-5339	Utilities	1/21	SHERIFF DEPARTM	599.97				
014 5-1400-5339	Utilities	1/21	MAPLE PARK - ST	43.32				32,834.20
15740	SALVADOR TOPETE JANITORIAL SER							
I-1901	2/21 SUBSTATION MAINTENANCE	R	2/05/2021			054587		
010 5-1050-5313	Repair & Maintenance Buildings	2/21	SUBSTATION MAIN	150.00				
I-1902	2/21 COMM BLDG MAINTENANCE	R	2/05/2021			054587		
010 5-1032-5313	Repair & Maint Builidings	2/21	COMM BLDG MAINT	200.00				
I-1903	2/21 CITY HALL MAINTENANCE	R	2/05/2021			054587		
010 5-1032-5313	Repair & Maint Builidings	2/21	CITY HALL MAINT	330.00				
I-1904	2/21 WWTP MAINTENANCE	R	2/05/2021			054587		
013 5-1300-5311	Repair & Maintenance WWTP	2/21	WWTP MAINTENANC	380.00				
I-1905	2/21 CORPYARD MAINTENANCE	R	2/05/2021			054587		
012 5-1200-5311	Repair & Maintenance	2/21	CORPYARD MAINT	33.33				
013 5-1300-5311	Repair & Maintenance WWTP	2/21	CORPYARD MAINT	33.33				
014 5-1400-5311	Repair & Maintenance	2/21	CORPYARD MAINT	33.34				1,160.00
09080	STAPLES BUSINESS ADVANTAGE							
I-1632738759	MISC OFFICE SUPPLIES	R	2/05/2021			054588		
010 5-1005-5301	Office Supplies	ORDER	#732194261-0-1	354.56				
012 5-1200-5301	Office Supplies	ORDER	#732194261-0-1	354.56				
013 5-1300-5301	Office Supplies	ORDER	#732194261-0-1	354.56				
014 5-1400-5301	Office Supplies	ORDER	#732194261-0-1	354.56				1,418.24
19595	SUNRISE ENVIRONMENTAL SCIENTIF							
I-118087	GRAFFITI REMOVAL	R	2/05/2021			054589		
010 5-1030-5311	Repair & Maintenance	GRAFFITI	REMOVAL - P	127.12				
014 5-1400-5311	Repair & Maintenance	GRAFFITI	REMOVAL - S	127.12				254.24
29120	SUTTER COUNTY FIRE DEPARTMENT							
I-21-09	1/19 - 6/20 FIRE CONTRACT	R	2/05/2021			054590		
010 5-1045-5341	Professional Services	1/19 - 6/20	FIRE CON	12,809.00				12,809.00
09695	TESCO CONTROLS, INC.							
I-0072635-IN	E-PROMS- FLOW METER REPAIR PAR	R	2/05/2021			054591		
013 5-1300-5311	Repair & Maintenance WWTP	E-PROMS-	FLOW METER	485.00				485.00

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28745	U.S. BANK EQUIPMENT FINANCE							
I-434302873	1/18/21 - 2/18/21 COPIER LEASE	R	2/05/2021			054592		
014 5-1400-5321	Rents & Leases		1/18/21 - 2/18/21: I	151.47				
010 5-1005-5321	Rents & Leases		1/18/21 - 2/18/21: I	142.00				
012 5-1200-5321	Rents & Leases		1/18/21 - 2/18/21: I	142.01				
013 5-1300-5321	Rents & Leases		1/18/21 - 2/18/21: I	142.01				
010 5-1005-5321	Rents & Leases		1/18/21 - 2/18/21: I	81.00				
012 5-1200-5321	Rents & Leases		1/18/21 - 2/18/21: I	80.99				
013 5-1300-5321	Rents & Leases		1/18/21 - 2/18/21: I	80.99				
013 5-1300-5321	Rents & Leases		1/18/21 - 2/18/21: I	377.31				
013 5-1300-5321	Rents & Leases		1/18/21 - 2/18/21: I	30.18				
010 5-1015-5329	Printing & Copying		1/18/21 - 2/18/21: 6	85.26				
010 5-1020-5353	Special Department Expense		1/18/21 - 2/18/21: 6	85.26				
010 5-1025-5353	Special Debt Expense		1/18/21 - 2/18/21: 6	85.26				1,483.74
28430	UTILITY TELECOM GROUP, LLC							
I-134096-2/21	2/1/1 - 2/28/21 SERVICES- CITY	R	2/05/2021			054593		
010 5-1032-5323	Communications		2/1/1 - 2/28/21 SERV	499.81				499.81
27005	WATERTALENT LLC							
I-2405	1/21/21 - 1/24/21 G. GAXIOLA	R	2/05/2021			054594		
013 5-1300-5006	Outsource Personnel		1/21/21 - 1/24/21 G.	3,840.00				
I-2412	G. GAXIOLA - ENDING 1/31/21	R	2/05/2021			054594		
013 5-1300-5006	Outsource Personnel		G. GAXIOLA - ENDING	4,320.00				8,160.00
19970	AFLAC							
I-58 202011161078	AFLAC (ACCOUNT # EMG85)	R	2/12/2021			054595		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	26.77				
I-58 202011301080	AFLAC (ACCOUNT # EMG85)	R	2/12/2021			054595		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	26.77				
I-58 202012141082	AFLAC (ACCOUNT # EMG85)	R	2/12/2021			054595		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	26.77				
I-59 202011161078	AFLAC SUPPLEMENTAL INSURANCE	R	2/12/2021			054595		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	22.20				
I-59 202011301080	AFLAC SUPPLEMENTAL INSURANCE	R	2/12/2021			054595		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	22.20				
I-59 202012141082	AFLAC SUPPLEMENTAL INSURANCE	R	2/12/2021			054595		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	22.20				146.91
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202102081092	PUBLIC EMPLOYEES UNION LOCAL 1	R	2/12/2021			054596		
010 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	134.10				
012 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	91.18				
013 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	83.12				
014 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	23.51				331.91

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13100	HARSHBARGER ACE HARDWARE							
I-385887	KEYS; WOOD - PARKS	R	2/12/2021			054597		
010 5-1030-5311	Repair & Maintenance	KEYS; WOOD - PARKS		61.94				61.94
00430	ALLIANT NETWORKING SERVICES, I							
I-12774	ELECTRICAL EQUIPMENT- TRAINING	R	2/12/2021			054598		
010 5-1030-5323	Communications	ELECTRICAL EQUIPMENT		592.92				
012 5-1200-5323	Communications	ELECTRICAL EQUIPMENT		592.92				
013 5-1300-5323	Communications	ELECTRICAL EQUIPMENT		592.92				
014 5-1400-5323	Communications	ELECTRICAL EQUIPMENT		592.92				2,371.68
24320	AT&T CALNET 3							
I-000015989142	9391019212: 1/4/21 - 2/3/21	R	2/12/2021			054599		
012 5-1200-5323	Communications	1/4/21 - 2/3/21 CORP		63.76				
010 5-1032-5323	Communications	1/4/21 - 2/3/21 CITY		23.81				
010 5-1032-5323	Communications	1/4/21 - 2/3/21 CITY		0.04				
010 5-1032-5323	Communications	1/4/21 - 2/3/21 CITY		24.90				
010 5-1040-5323	Communications	1/4/21 - 2/3/21 POOL		23.81				
013 5-1300-5323	Communications	1/4/21 - 2/3/21 WWTP		90.97				
013 5-1300-5323	Communications	1/4/21 - 2/3/21 WWTP		23.81				
010 5-1032-5323	Communications	1/4/21 - 2/3/21 HEAD		23.81				
010 5-1050-5323	Communications	1/4/21 - 2/3/21 SHER		46.11				321.02
18455	BERRY ELECTRIC							
I-1901	LED RETROFITS OUTSIDE CITY HAL	R	2/12/2021			054600		
010 5-1032-5313	Repair & Maint Builidings	LED RETROFITS OUTSID		680.00				
I-1901.A	LED RETROFITS OUTSIDE CITY HAL	R	2/12/2021			054600		
010 5-1032-5313	Repair & Maint Builidings	LED RETROFITS OUTSID		1,692.47				
I-1914	ELECTRICAL CONTROL - CITY HALL	R	2/12/2021			054600		
010 5-1032-5313	Repair & Maint Builidings	ELECTRICAL CONTROL -		325.00				2,697.47
28835	BUCKMASTER OFFICE SOLUTIONS							
I-406729	COPIER REPAIRS	R	2/12/2021			054601		
010 5-1005-5317	Maintenance & Service Contract	COPIER REPAIRS - CIT		296.94				
012 5-1200-5317	Maintenance & Service Contract	COPIER REPAIRS - WAT		296.94				
013 5-1300-5317	Maintenance & Service Contract	COPIER REPAIRS - SEW		296.94				890.82
01690	CA BUILDING OFFICIALS							
I-13902	CLASS I DUES 21/22- A. SCHMIDT	R	2/12/2021			054602		
010 5-1020-5333	Dues & Subscriptions	CLASS I DUES 21/22-		215.00				215.00
10865	CITY OF YUBA CITY							
I-MS0009346	7/20 - 9/20 SASA OPERATIONS 9%	R	2/12/2021			054603		
010 5-1055-5341	Professional Services	7/20 - 9/20 SASA OPE		26,196.37				
I-MS0009347	FINAL FY2020 SASA OPERATIONS 9	R	2/12/2021			054603		
010 5-1055-5341	Professional Services	FINAL FY2020 SASA OP		6,369.24				32,565.61

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27365	COLE HUBER, LLP							
I-36394	CITY OF LIVE OAK SPECIAL COUNS	R	2/12/2021			054604		
010 5-1005-5341	Professional Services	CITY OF LIVE OAK SPE		460.00				460.00
19010	FEATHER RIVER ELECTRIC MOTORS							
I-1946	ELECTRICAL MOTOR REPAIR - STRT	R	2/12/2021			054605		
014 5-1400-5311	Repair & Maintenance	ELECTRICAL MOTOR REP		33.08				
I-1946.A	ELECTRICAL MOTOR REPAIR -LBR	R	2/12/2021			054605		
010 5-1030-5311	Repair & Maintenance	ELECTRICAL MOTOR REP		110.00				143.08
04160	GMS, INC.							
I-254484	1/21 MONTHLY LICENSE/WARRANTY	R	2/12/2021			054606		
010 5-1015-5317	Maintenance & Service Contract1/21 MONTHLY LICENSE			40.00				
I-254485	1/21 MONTHLY SERVICE SUPPORT	R	2/12/2021			054606		
010 5-1015-5317	Maintenance & Service Contract1/21 MONTHLY SERVICE			100.00				
I-254486	#804 RLSS 1098S ANNUAL SUPPORT	R	2/12/2021			054606		
010 5-1015-5317	Maintenance & Service Contract#804 RLSS 1098S ANNU			85.00				
I-254487	#808 YEAR TO DATE ACTIVITY SUP	R	2/12/2021			054606		
010 5-1015-5317	Maintenance & Service Contract#808 YEAR TO DATE AC			33.00				258.00
26330	LANCE, SOLL & LUNGHARD, LLP							
I-42277	2020 STATE CONTROLLER REPORT	R	2/12/2021			054607		
010 5-1010-5341	Professional Services	2020 STATE CONTROLLE		93.33				
012 5-1200-5341	Professional Services	2020 STATE CONTROLLE		93.33				
013 5-1300-5341	Professional Services	2020 STATE CONTROLLE		93.34				280.00
14375	LANDSCAPES BY STENTZEL							
I-26619	1/21 PENNINGTON RANCH SERVICE	R	2/12/2021			054608		
027 5-2700-5341	Professional Services	1/21 PENNINGTON RANC		375.00				
I-26620	1/21 PREMIER HOMES SERVICE	R	2/12/2021			054608		
027 5-2700-5341	Professional Services	1/21 PREMIER HOMES S		125.00				500.00
24410	MAR-KEY LOCK AND SECURITY							
I-9577	BOX OF MASTER LOCKS-SOCCER PAR	R	2/12/2021			054609		
010 5-1030-5311	Repair & Maintenance	BOX OF MASTER LOCKS-		89.25				89.25
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-8525781906-1-2/21	2/21 9867 O STREET - FIRE DEPT	R	2/12/2021			054610		
010 5-1045-5339	Utilities	2/21 9867 O STREET -		368.56				368.56
25280	PREMIER PRINT & MAIL							
I-22010-0995	UTILITY BILLS	R	2/12/2021			054611		
012 5-1200-5329	Printing & Copying	UTILITY BILLS		336.63				
013 5-1300-5329	Printing & Copying	UTILITY BILLS		336.63				
I-22010-0996	GREEN/#10 ENVELOPES	R	2/12/2021			054611		
012 5-1200-5329	Printing & Copying	GREEN ENVELOPES		341.99				
013 5-1300-5329	Printing & Copying	GREEN ENVELOPES		342.00				
012 5-1200-5329	Printing & Copying	#10 ENVELOPES		276.44				

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25280	PREMIER PRINT & MAIL CONT							
I-22010-0996	GREEN/#10 ENVELOPES	R	2/12/2021			054611		
013 5-1300-5329	Printing & Copying	#10 ENVELOPES		276.43				1,910.12
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-38	1/21 GENERAL PLANNING SERVICES	R	2/12/2021			054612		
010 5-1015-5341	Professional Services	1/21 GENERAL PLANNIN		4,322.95				
I-2071E-3	1/21 BISHOPS AVE TRUCK PARKING	R	2/12/2021			054612		
010 5-1015-5341	Professional Services	1/21 BISHOPS AVE TRU		348.75				4,671.70
21815	REGIONAL HOUSING AUTHORITY OF							
I-725-01292021	PROGRESS BILLING 16-HOME-11380	R	2/12/2021			054613		
092 5-9200-6003	Activity Delivery	PROGRESS BILLING 16-		7,327.47				7,327.47
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-1/21	1/21 RETAINER	R	2/12/2021			054614		
010 5-1060-5341	Professional Services	1/21 RETAINER		4,000.00				4,000.00
26675	THATCHER COMPANY OF CALIFORNIA							
I-281730	FERRIC CHLORIDE WELL #3	R	2/12/2021			054615		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE WELL		947.91				
I-281731	FERRIC CHLORIDE WELL #4	R	2/12/2021			054615		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE WELL		729.30				1,677.21
20585	WEST YOST ASSOCIATES							
I-2043636	12/5/20 - 1/1/21 WELL #7	R	2/12/2021			054616		
040 5-4002-7408	Plan, Design Engineer Envrnmtl12/5/20 - 1/1/21 WEL			11,506.25				11,506.25
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202101121085	POLICY # 316407, ACCT # 168	R	2/12/2021			054617		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		6.06				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		2.69				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		11.79				
010 5-1020-5031	Life Insurance	POLICY # 316407, ACC		4.72				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		11.24				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		0.32				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		1.81				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.33				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		12.84				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.72				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		25.81				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		1.27				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		1.81				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		0.84				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		1.46				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		31.20				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		1.08				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		1.81				

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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 202101121085	POLICY # 316407, ACCT # 168	R	2/12/2021			054617		
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.67				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.17				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.83				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.51				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.81				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.17				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.29				
I-29 202101251087	POLICY # 316407, ACCT # 168	R	2/12/2021			054617		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	6.08				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	2.71				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	11.82				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	4.72				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	9.87				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.44				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	2.46				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.34				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	12.82				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.70				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	23.87				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.33				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.66				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.39				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.22				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	29.40				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.15				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.33				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	3.21				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.97				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.92				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.62				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.33				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.65				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.24				
I-50 202101121085	POLICY # 316407, ACCT # 168	R	2/12/2021			054617		
010 5-1000-5031	Life Insurance		POLICY # 316407, ACC	75.60				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	9.46				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	9.44				351.00
07580	PREFERRED BENEFIT INSURANCE AD							
C-EIA36117-2/21	2/21 COVERAGE ADJUSTMENT	R	2/12/2021			054619		
010 5-1000-5027	Dental Insurance		2/21 COVERAGE ADJUST	34.90CR				
I-23 202101121085	ACCOUNT 547-5555 DENTAL PREM	R	2/12/2021			054619		
010 5-1005-5027	Dental Insurance		ACCOUNT 547-5555 DEN	8.72				
010 5-1015-5027	Dental Insurance		ACCOUNT 547-5555 DEN	26.19				
010 5-1020-5027	Dental Insurance		ACCOUNT 547-5555 DEN	12.21				
010 5-1030-5027	Dental Insurance		ACCOUNT 547-5555 DEN	2.33				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-23 202101121085	ACCOUNT 547-5555 DENTAL PREM	R	2/12/2021			054619		
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.66				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.37				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	24.47				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.11				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.37				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.17				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.78				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	34.87				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.62				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.37				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.73				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.02				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	5.90				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.15				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.37				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.43				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.76				
I-23 202101251087	ACCOUNT 547-5555 DENTAL PREM	R	2/12/2021			054619		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555 DEN	8.73				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555 DEN	26.17				
010 5-1020-5027	Dental Insurance	ACCOUNT	547-5555 DEN	12.22				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.80				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.09				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.47				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	19.21				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.40				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.29				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.88				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.15				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	30.33				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.94				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.43				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.39				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.52				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.59				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.55				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.86				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.95				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.63				
I-24 202101121085	ACCOUNT 547-5555	R	2/12/2021			054619		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.80				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	8.21				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.80				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.21				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.40				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	10.93				
I-24 202101251087	ACCOUNT 547-5555	R	2/12/2021			054619		



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-24 202101251087	ACCOUNT 547-5555	R	2/12/2021			054619		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.80				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	8.21				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.80				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.21				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.40				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	10.93				
I-25 202101121085	ACCOUNT 547-5555	R	2/12/2021			054619		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	45.13				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	4.81				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	4.81				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	73.62				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	0.45				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	9.09				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.39				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	91.37				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	19.13				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	22.88				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	94.68				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	0.45				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	9.09				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	22.29				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	91.91				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	0.45				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	9.09				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	4.56				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	11.21				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.45				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	9.09				
I-25 202101251087	ACCOUNT 547-5555	R	2/12/2021			054619		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	44.14				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	4.80				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	4.80				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	67.87				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	0.15				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	10.65				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.40				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	91.22				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	19.21				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	23.27				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	95.16				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	0.15				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	10.65				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	22.57				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	92.00				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	0.15				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	10.65				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-25 202101251087	ACCOUNT 547-5555	R	2/12/2021			054619		
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	4.88				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	11.43				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.15				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	10.65				
I-37 202101121085	ACCOUNT 547-5555	R	2/12/2021			054619		
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	83.76				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	10.48				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	10.46				
I-38 202101121085	ACCOUNT 547-5555	R	2/12/2021			054619		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	32.04				
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	128.07				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.99				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	15.99				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.99				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	16.02				
I-74 202101121085	ACCOUNT 547-5555	R	2/12/2021			054619		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	23.42				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.57				
I-74 202101251087	ACCOUNT 547-5555	R	2/12/2021			054619		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	23.42				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.57				1,786.80
21140	SPECIAL DISTRICT RISK MANAGEME							
C-34578	2/21 COVERAGE ADJUSTMENT	R	2/12/2021			054620		
010 5-1000-5029	Vision Insurance	2/21 COVERAGE ADJUST		7.62CR				
010 5-1010-5029	Vision Insurance	2/21 COVERAGE ADJUST		0.01CR				
010 5-1030-5029	Vision Insurance	2/21 COVERAGE ADJUST		15.17CR				
013 5-1300-5029	Vision Insurance	2/21 COVERAGE ADJUST		7.62				
I-26 202101121085	VSP MEMBER NUMBER 0007716	R	2/12/2021			054620		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.91				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.14				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.72				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.67				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.51				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.14				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.30				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.48				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.68				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.30				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.48				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.83				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		9.13				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-26 202101121085	VSP MEMBER NUMBER 0007716	R	2/12/2021			054620		
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.57				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.30				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.38				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.66				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.28				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.25				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.30				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.09				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.17				
I-26 202101251087	VSP MEMBER NUMBER 0007716	R	2/12/2021			054620		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.91				
010 5-1010-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.14				
010 5-1015-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.72				
010 5-1020-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.66				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.18				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.24				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.54				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.34				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.75				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.93				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.07				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.69				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	8.15				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.64				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.75				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.96				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.55				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.76				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.35				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.18				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.64				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.14				
I-27 202101121085	VSP MEMBER NUMBER 0007716	R	2/12/2021			054620		
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.39				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.74				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.61				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.68				
I-27 202101251087	VSP MEMBER NUMBER 0007716	R	2/12/2021			054620		
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.37				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.74				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.60				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.71				
I-28 202101121085	VSP MEMBER NUMBER 0007716	R	2/12/2021			054620		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.70				
010 5-1010-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.17				
010 5-1015-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.93				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28 202101121085	VSP MEMBER NUMBER 0007716	R	2/12/2021			054620		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		18.01				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.11				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.22				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.14				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.69				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		20.78				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.11				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.22				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		20.16				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.11				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.22				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.76				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.11				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.22				
I-28 202101251087	VSP MEMBER NUMBER 0007716	R	2/12/2021			054620		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.70				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.17				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.93				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		16.60				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.04				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.60				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.13				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.69				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		20.92				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.04				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.60				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		20.15				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.04				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.60				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.81				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.04				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.60				
I-44 202101121085	VSP MEMBER NUMBER 0007716	R	2/12/2021			054620		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		18.27				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.28				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.31				
I-53 202101121085	VSP MEMBER NUMBER 0007716	R	2/12/2021			054620		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		35.58				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.47				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.44				346.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KHAN, SAEED							
I-000202102021088	US REFUND	R	2/12/2021			054624		
012 1007	Accounts Receivable	02-2590-03		53.79				53.79
1	CARNEY, JAMES							
I-000202102051091	US REFUND	R	2/12/2021			054625		
012 1007	Accounts Receivable	04-4800-02		82.94				82.94
1	JOANA, OLIVAS							
I-000202102051089	US REFUND	R	2/12/2021			054626		
012 1007	Accounts Receivable	01-2170-03		44.50				44.50
1	SILVA, JAMIE							
I-000202102051090	US REFUND	R	2/12/2021			054627		
012 1007	Accounts Receivable	04-0050-03		35.72				35.72
00430	ALLIANT NETWORKING SERVICES, I							
I-12710	DELL LAPTOP - RUBY	R	2/17/2021			054628		
010 5-1057-5003	Salaries Permanent	DELL LAPTOP - RUBY		1,757.02				
I-12780	INTERNET CABLE - CITY HALL	R	2/17/2021			054628		
010 5-1005-5319	Small Tools & Equipment	INTERNET CABLE - CIT		85.78				
I-12796	3/21 MONTHLY SERVICE	R	2/17/2021			054628		
010 5-1000-5341	Professional Services	3/21 SERVICE COUNCIL		221.47				
010 5-1005-5341	Professional Services	3/21 SERVICE CITY HA		221.47				
010 5-1010-5341	Professional Services	3/21 SERVICE FINANCE		221.47				
010 5-1015-5341	Professional Services	3/21 SERVICE PLANNIN		221.47				
010 5-1020-5341	Professional Services	3/21 SERVICE BUILDIN		221.47				
010 5-1025-5341	Professional Services	3/21 SERVICE ENGINEE		221.47				
010 5-1030-5341	Professional Services	3/21 SERVICE PARKS		221.47				
012 5-1200-5341	Professional Services	3/21 SERVICE WATER		1,328.81				
013 5-1300-5341	Professional Services	3/21 SERVICE SEWER		1,328.81				
014 5-1400-5341	Professional Services	3/21 SERVICE STREETS		221.47				6,272.18
29000	AQUA METRIC SALES COMPANY							
I-INV0081199	MXU'S - WATER	R	2/17/2021			054629		
012 5-1200-5705	Capital Projects	MXU'S - WATER		4,517.37				4,517.37
19460	CISCO AIR SYSTEMS, INC.							
I-186858-1	AIR COMP SERVICE @ WELL 3	R	2/17/2021			054630		
012 5-1200-5341	Professional Services	AIR COMP SERVICE @ W		52.68				
I-186858-1.A	AIR COMP SERVICE @ WELL 3	R	2/17/2021			054630		
012 5-1200-5341	Professional Services	AIR COMP SERVICE @ W		145.00				197.68

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20855	DC FROST ASSOCIATES, INC.							
I-42491	UV SERVICE - SEWER	R	2/17/2021			054631		
013 5-1300-5311	Repair & Maintenance WWTP	UV SERVICE - SEWER		4,813.64				4,813.64
24935	INTERWEST CONSULTING GROUP, IN							
I-66657	1/21 CITY OF LO PLAN REVIEW	R	2/17/2021			054632		
010 5-1020-5341	Professional Services	1/21 CITY OF LO PLAN		1,306.92				
I-66714	1/21 BUILDING INSEPECTOR SERVIC	R	2/17/2021			054632		
010 5-1020-5341	Professional Services	1/21 BUILDING INSEPC		2,969.08				4,276.00
29045	KJELDSSEN, SINNOCK & NEUDECK, I							
I-29572	P STREET LIFT STATION- ENGINEE	R	2/17/2021			054633		
013 5-1300-5705	Capital Projects	P STREET LIFT STATIO		31,541.25				31,541.25
13775	LOWE'S COMPANIES, INC.							
I-901551	REPAIR AT ASH STREET LIFT STAT	R	2/17/2021			054634		
013 5-1300-5312	Repair & Maint Collection Sys	REPAIR AT ASH STREET		77.88				
I-901636	WALL MOUNT FOR TV	R	2/17/2021			054634		
013 5-1300-5311	Repair & Maintenance WWTP	WALL MOUNT FOR TV- S		66.65				
012 5-1200-5319	Small Tools & Equipment	WALL MOUNT FOR TV- S		33.96				
014 5-1400-5319	Small Tools & Equipment	WALL MOUNT FOR TV- S		33.96				
010 5-1030-5319	Small Tools & Equipment	WALL MOUNT FOR TV- S		33.96				
I-901957	REPAIR AT WWTP	R	2/17/2021			054634		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR AT WWTP		77.86				
I-902962-1/21	SMALL TOOLS; REPAIR MATERIALS	R	2/17/2021			054634		
012 5-1200-5319	Small Tools & Equipment	SMALL TOOLS - WATER		12.41				
014 5-1400-5319	Small Tools & Equipment	SMALL TOOLS - STREET		86.58				
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR MATERIAL - SE		10.99				
013 5-1300-5319	Small Tools & Equipment	SMALL TOOLS - SEWER		37.89				472.14
24410	MAR-KEY LOCK AND SECURITY							
I-9652	KEYS - WATER	R	2/17/2021			054635		
012 5-1200-5319	Small Tools & Equipment	KEYS - WATER		14.85				14.85
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-25-50	1/21 HR CONSULTING	R	2/17/2021			054636		
010 5-1005-5341	Professional Services	1/21 HR CONSULTING C		366.66				
012 5-1200-5341	Professional Services	1/21 HR CONSULTING C		366.67				
013 5-1300-5341	Professional Services	1/21 HR CONSULTING C		366.67				1,100.00
20660	NTU TECHNOLOGIES, INC.							
I-11412	55 GAL POLYMER - SEWER	R	2/17/2021			054637		
013 5-1300-5305	Chemicals	55 GAL POLYMER - SEW		892.09				892.09

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14885	PACE SUPPLY CORPORATION							
I-86646249	WATER METER REPAIR PARTS	R	2/17/2021			054638		
012 5-1200-5311	Repair & Maintenance		WATER METER REPAIR P	212.60				
012 5-1200-5311	Repair & Maintenance		LESS 2% DISCOUNT	4.25CR				208.35
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6463176695-9-2/21	2/21-2745 FIR STREET- FIRE DEP	R	2/17/2021			054639		
010 5-1045-5339	Utilities		2/21-2745 FIR STREET	329.91				329.91
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-37	12/20 GENERAL PLANNING SERVICE	R	2/17/2021			054640		
010 5-1015-5341	Professional Services		12/20 GENERAL PLANNI	4,321.80				4,321.80
24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00086246-00	1/21 PHYSICAL/DRUG SCREENS	R	2/17/2021			054641		
010 5-1030-5341	Professional Services		DOT - JOSE RAMIREZ -	100.00				100.00
17135	VERIZON WIRELESS							
I-9872760234	ACCT#472383906: 1/7/21-2/6/21	R	2/17/2021			054642		
013 5-1300-5323	Communications		1/7/21-2/6/21 LAPTOP	38.01				
010 5-1000-5323	Communications		1/7/21-2/6/21 THIARA	38.01				
010 5-1000-5323	Communications		1/7/21-2/6/21 HERNAN	38.01				
010 5-1000-5323	Communications		1/7/21-2/6/21 GHAG -	38.01				
010 5-1005-5323	Communications		1/7/21-2/6/21 MATA -	38.09				
010 5-1030-5323	Communications		1/7/21-2/6/21 CIBRIA	38.01				
010 5-1000-5323	Communications		1/7/21-2/6/21 TICA -	38.01				
010 5-1000-5323	Communications		1/7/21-2/6/21 WOTEN	38.01				
010 5-1005-5323	Communications		1/7/21-2/6/21 MENCHA	38.01				
013 5-1300-5323	Communications		1/7/21-2/6/21 WWTP	38.01				
010 5-1000-5323	Communications		1/7/21-2/6/21 SANTAN	38.03				418.21
27005	WATERALENT LLC							
I-2422	G. GAXIOLA- END 2/7/21 - WWTP	R	2/17/2021			054643		
013 5-1300-5006	Outsource Personnel		G. GAXIOLA- END 2/7/	4,800.00				
I-2431	G. GAXIOLA - ENDING 2/14/21	R	2/17/2021			054643		
013 5-1300-5006	Outsource Personnel		G. GAXIOLA - ENDING	1,920.00				6,720.00
10790	WRIGHT ONE ELECTRIC							
I-6705	ELECTRICAL WORK AT WWTP	R	2/17/2021			054644		
013 5-1300-5311	Repair & Maintenance WWTP		ELECTRICAL WORK AT W	144.00				
I-6705.A	ELECTRICAL WORK AT WWTP	R	2/17/2021			054644		
013 5-1300-5311	Repair & Maintenance WWTP		ELECTRICAL WORK AT W	190.00				334.00





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13445	CARD SERVICE CENTER, INC.							
I-1/8/21 - 2/4/21	1/8/21 - 2/4/21 SERVICES	R	2/26/2021			054648		
010 5-1005-5335	Professional Development	CA CITIES-	MANAGER C	325.00				
013 5-1300-5341	Professional Services	CRASHPLAN -	SCADA BA	9.99				
012 5-1200-5341	Professional Services	FRUIT GROWERS -	LAB	30.00				
013 5-1300-5327	Postage	USPS-	POSTAGE - SWRC	4.80				
010 5-1020-5335	Professional Development	CSUS-	ENVIRONMENTAL	25.00				
010 5-1020-5335	Professional Development	CSUS-	LABOR COMPLIAN	50.00				
010 5-1030-5319	Small Tools & Equipment	TARGET -	TV AND WALL	190.67				
014 5-1400-5319	Small Tools & Equipment	TARGET -	TV AND WALL	190.68				
010 5-1035-5353	Special Departmental Expense	CROWN AWARDS-	HOLIDAY	124.61				
010 5-1005-5353	Special Departmental Expense	LANDSEND-	CITY COUNC	90.27				
010 5-1035-5357	Youth Basketball	BIG5 -	BASKETBALL NE	47.15				
010 5-1030-5315	Repair & Maintenance Vehicles	LIVE OAK AUTO	PARTS-	12.95				
010 5-1030-5303	Operating Supplies	AMAZON -	TAPE - PAR	8.03				
010 5-1005-5301	Office Supplies	AMAZON -	PAPER PLATE	55.75				
010 5-1005-5301	Office Supplies	AMAZON-	MISC OFFICE	31.06				
010 5-1005-5301	Office Supplies	AMAZON-	MISC OFFICE	85.13				
010 5-1030-5315	Repair & Maintenance Vehicles	SAFELITE-	BROKEN WIN	335.19				
010 5-1005-5353	Special Departmental Expense	DOLLAR GENERAL-	NAPK	16.19				
010 5-1005-5353	Special Departmental Expense	SMART FOOD-	DRINKS-	42.78				
010 5-1005-5353	Special Departmental Expense	PASQUINIS-	FOOD- STA	1,010.45				
010 5-1005-5353	Special Departmental Expense	COOKIE TREE-	DESSERT	85.00				
010 5-1005-5353	Special Departmental Expense	PARTY LAND-	DECORATI	23.54				
010 5-1035-5351	Community Promotion	TARGET-	HOLIDAY DECO	274.00				
010 5-1030-5309	Safety Items	LIDS-	STAFF HATS - P	6.70				
012 5-1200-5309	Safety Items	LIDS-	STAFF HATS - W	6.70				
013 5-1300-5309	Safety Items	LIDS -	STAFF HATS -	6.70				
014 5-1400-5309	Safety Items	LIDS -	STAFF HATS -	6.71				
010 5-1005-5301	Office Supplies	AMAZON-	MISC OFFICE	9.92				
010 5-1030-5311	Repair & Maintenance	HOME DEPOT-	REPAIR A	45.54				
010 5-1005-5353	Special Departmental Expense	GARDEN GATE-	SYMPATH	151.06				
010 5-1005-5301	Office Supplies	STAPLES-	CUSTOM STAM	100.79				
010 5-1030-5303	Operating Supplies	LO BUILDING	SUPPLIES	23.58				
010 5-1030-5303	Operating Supplies	ACE-	LOPPERS - PARKS	139.40				
010 5-1030-5309	Safety Items	LTS LOGO-	STAFF HATS	96.39				
012 5-1200-5309	Safety Items	LTS LOGO-	STAFF HATS	96.40				
013 5-1300-5309	Safety Items	LTS LOGO-	STAFF HATS	96.40				
014 5-1400-5309	Safety Items	LTS LOGO-	STAFF HATS	96.40				
010 5-1030-5703	Vehicles & Heavy Equipment	PARK CATALOG-	METAL	4,110.99				8,061.92
19460	CISCO AIR SYSTEMS, INC.							
I-187891-1	AIR COMP SERVICE AT BPS PARTS	R	2/26/2021			054650		
012 5-1200-5341	Professional Services	AIR COMP SERVICE	AT	401.20				
I-187891-1.A	AIR COMP SERVICE BPS LABOR	R	2/26/2021			054650		
012 5-1200-5341	Professional Services	AIR COMP SERVICE	BPS	435.00				836.20

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10865	CITY OF YUBA CITY							
I-LAB0003026	WASTE WATER TESTING	R	2/26/2021			054651		
013 5-1300-5341	Professional Services	WW TESTING	26437 - 1	280.65				
013 5-1300-5341	Professional Services	WW TESTING	26479 - 1	213.60				
013 5-1300-5341	Professional Services	WW TESTING	26471 - 1	60.00				
013 5-1300-5341	Professional Services	WW TESTING	26472 - 1	60.00				
013 5-1300-5341	Professional Services	WW TESTING	26474 - 1	280.73				
I-LAB0003027	WATER/WASTE WATER TESTING	R	2/26/2021			054651		
012 5-1200-5341	Professional Services	WATER TESTING	26404	114.00				
012 5-1200-5341	Professional Services	WATER TESTING	26399	114.00				
012 5-1200-5341	Professional Services	WATER TESTING	26425	114.00				
012 5-1200-5341	Professional Services	WATER TESTING	26455	114.00				
013 5-1300-5341	Professional Services	WW TESTING	26403 - 1	60.00				
013 5-1300-5341	Professional Services	WW TESTING	26398 - 1	60.00				
013 5-1300-5341	Professional Services	WW TESTING	26390 - 1	278.76				
013 5-1300-5341	Professional Services	WW TESTING	26384 - 1	278.76				
013 5-1300-5341	Professional Services	WW TESTING	26420 - 1	60.00				
013 5-1300-5341	Professional Services	WW TESTING	26421 - 1	60.00				
013 5-1300-5341	Professional Services	WW TESTING	26416 - 1	219.61				
013 5-1300-5341	Professional Services	WW TESTING	26451 - 1	60.00				
013 5-1300-5341	Professional Services	WW TESTING	26449 - 1	60.00				
013 5-1300-5341	Professional Services	WW TESTING	26434 - 1	280.66				
013 5-1300-5341	Professional Services	WW TESTING	26436 - 1	113.00				
I-LAB0003060	WATER/WASTE WATER TESTING	R	2/26/2021			054651		
012 5-1200-5341	Professional Services	WATER TESTING	26528	114.00				
012 5-1200-5341	Professional Services	WATER TESTING	26500	575.00				
012 5-1200-5341	Professional Services	WATER TESTING	26501	140.00				
012 5-1200-5341	Professional Services	WATER TESTING	26488	114.00				
012 5-1200-5341	Professional Services	WATER TESTING	26482	483.20				
012 5-1200-5341	Professional Services	WATER TESTING	26483	109.90				
013 5-1300-5341	Professional Services	WW TESTING	26526 - 2	60.00				
013 5-1300-5341	Professional Services	WW TESTING	26517 - 2	283.46				
013 5-1300-5341	Professional Services	WW TESTING	26491 - 2	60.00				
013 5-1300-5341	Professional Services	WW TESTING	26484 - 2	286.30				5,107.63
25475	FOWLER METAL WORKS							
I-1845	TRAILER GATE REPLACEMENT-PARKS	R	2/26/2021			054653		
010 5-1030-5311	Repair & Maintenance	TRAILER GATE REPLACE		1,321.96				1,321.96
04610	HUST BROTHERS, INC.							
I-04IV093625	FLOOR SWEEP- CLEAN UP PENN/LAR	R	2/26/2021			054654		
014 5-1400-5303	Operating Supplies	FLOOR SWEEP- CLEAN U		59.85				59.85

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28820	INSIGHT PUBLIC SECTOR							
I-1100811155	ADOBE LICENSES X6 CITY	R	2/26/2021			054655		
010 5-1005-5333	Dues & Subscriptions	ADOBE LICENSES X6 CI		1,199.94				1,199.94
24935	INTERWEST CONSULTING GROUP, IN							
I-66691	1/1/21 - 1/31/21 SERVICES	R	2/26/2021			054656		
013 5-1300-5705	Capital Projects	P STREET LIFT STATIO		3,488.75				
040 5-4002-7405	Project Administration	WELL #7		2,528.75				6,017.50
27725	LANGUAGE TESTING INTERNATIONAL							
I-L41332-IN	BILINGUAL TESTING - T. MONTES	R	2/26/2021			054657		
010 5-1005-5341	Professional Services	BILINGUAL TESTING -		124.00				124.00
24410	MAR-KEY LOCK AND SECURITY							
I-9551	LOCKS	R	2/26/2021			054658		
013 5-1300-5319	Small Tools & Equipment	LOCKS		111.11				111.11
28700	MESCHER DOOR CO							
I-133509	GATE REMOTES - SEWER	R	2/26/2021			054659		
013 5-1300-5319	Small Tools & Equipment	GATE REMOTES - SEWER		146.14				146.14
06530	NBS GOVT FINANCE GROUP INC							
I-1210000125	CFD 2004/1992 REMINDER LETTERS	R	2/26/2021			054660		
024 5-2400-5341	Professional Services	CFD 2004-1 REMINDER		324.00				
021 5-2100-5341	Professional Services	CFD 1992-1 REMINDER		107.50				431.50
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9-2/21	2/21 O AND KOLA - SKATE PARK	R	2/26/2021			054661		
010 5-1030-5339	Utilities	2/21 O AND KOLA - SK		11.72				11.72
07550	POSTMASTER							
I-3/21 POSTAGE	3/21 UTILITY POSTAGE	R	2/26/2021			054662		
012 5-1200-5327	Postage	3/21 UTILITY POSTAGE		505.54				
013 5-1300-5327	Postage	3/21 UTILITY POSTAGE		505.54				1,011.08
10925	RECOLOGY YUBA-SUTTER							
I-YS2575	1/21 STREET SWEEPING	R	2/26/2021			054663		
014 5-1405-5341	Professional Services	1/21 STREET SWEEPING		2,073.62				2,073.62
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-12/1/20 - 12/31/20	12/20 SERVICES	R	2/26/2021			054664		
010 5-1025-5341	Professional Services	12/20 PLANNING		116.00				
010 5-1025-5341	Professional Services	12/20 LAND DIVISIONS		522.00				
014 5-1415-5341	Professional Services	12/20 STORM DRAINAGE		58.00				
012 5-1200-5341	Professional Services	12/20 WATER		2,146.00				
015 5-1500-5705	Capital Projects	12/20 HWY 99 - 2016		8,758.00				
015 5-1500-5705	Capital Projects	12/20 HWY 99 - UTILI		4,350.00				
010 5-1025-5340	Professional Srvc-Fee Related	12/20 ENCHROACHMENT		348.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08225	ROLLS, ANDERSON & ROLLCONT							
I-12/1/20 - 12/31/20	12/20 SERVICES	R	2/26/2021			054664		
014 5-1400-5341	Professional Services	12/20	STREETS	145.00				
015 5-1500-5341	Professional Services	12/20	STREETS	145.00				
010 5-1025-5341	Professional Services	12/20	GENERAL CONSUL	34.80				
012 5-1200-5341	Professional Services	12/20	GENERAL CONSUL	34.80				
013 5-1300-5341	Professional Services	12/20	GENERAL CONSUL	34.80				
014 5-1400-5341	Professional Services	12/20	GENERAL CONSUL	34.80				
015 5-1500-5341	Professional Services	12/20	GENERAL CONSUL	34.80				
005 5-0520-7214	Pennington Rd Complete Street	12/20	PENNINGTON RD	116.00				16,878.00
08960	SORENSEN PEST CONTROL, INC.							
I-1164425	2/21 PENNINGTON RANCH PARK	R	2/26/2021			054665		
027 5-2700-5341	Professional Services	2/21	PENNINGTON RANC	40.00				40.00
10130	USA BLUEBOOK							
I-505759	EARMUFFS; PH BUFFER	R	2/26/2021			054666		
013 5-1300-5309	Safety Items	EARMUFFS		58.52				
013 5-1300-5305	Chemicals	PH BUFFER		52.67				111.19
27005	WATERTALENT LLC							
I-2440	G. GAXIOLA - WEEK 2/21/21	R	2/26/2021			054667		
013 5-1300-5006	Outsource Personnel	G. GAXIOLA - WEEK 2/		720.00				720.00
1	"CARATACHEA, YOLANDA", "							
I-Y. CARATACHEA. 1	"	R	3/05/2021			054668		
010 5-1057-5353	Special Department Expense	CARES REBATE 3/1/20-		240.39				240.39
1	"DOMINGUEZ, JENNY", "							
I-J. DOMINGUEZ. 1	"	R	3/05/2021			054669		
010 5-1057-5353	Special Department Expense	CARES REBATE 3/1/20-		305.00				305.00
1	"DUENAS, MAYRA", "							
I-M. DUENAS.1	"	R	3/05/2021			054670		
010 5-1057-5353	Special Department Expense	CARES REBATE 3/1/20-		278.31				278.31
1	"FERNANDEZ, ERICK", "							
I-E. FERNANDEZ. 1	"	R	3/05/2021			054671		
010 5-1057-5353	Special Department Expense	CARES REBATE 3/1/20-		200.00				200.00
1	"HERNANDEZ, JOSE", "							
I-J. HERNANDEZ.1	"	R	3/05/2021			054672		
010 5-1057-5353	Special Department Expense	CARES REBATE 3/1/20-		290.81				290.81

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1	"KERN, JOSHUA", "							
I-J. KERN.1	"	R	3/05/2021			054673		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	287.00				287.00
1	"LAFNEAR, LINDA", "							
I-L. LAFNEAR.1	"	R	3/05/2021			054674		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	274.08				274.08
1	"MARSHALL, SHERRY", "							
I-S. MARSHALL. 1	"	R	3/05/2021			054675		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	282.32				282.32
1	"PINEDA, VALENTINE", "							
I-V. PINEDA. 1	"	R	3/05/2021			054676		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	285.36				285.36
1	"SMITH, ROBERT", "							
I-R. SMITH. 1	"	R	3/05/2021			054677		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	282.00				282.00
00430	ALLIANT NETWORKING SERVICES, I							
I-12840	POINT TOT POINT INTERNET-EQUIP	R	3/05/2021			054678		
013 5-1300-5323	Communications	POINT TOT POINT INTE		10,750.00				10,750.00
18080	AT&T							
I-3790-2/21	2/21 DSL LINE - WWTP	R	3/05/2021			054679		
013 5-1300-5323	Communications	2/21 DSL LINE - WWTP		700.17				700.17
23270	BIDWELL WATER							
I-8989	2/21 WATER; COOLER RENTALS	R	3/05/2021			054680		
014 5-1400-5303	Operating Supplies	2/21 WATER BOTTLES -		30.00				
010 5-1050-5313	Repair & Maintenance Buildings	2/21 WATER BOTTLES -		12.00				
010 5-1005-5303	Operating Supplies	2/21 WATER BOTTLES -		36.00				
013 5-1300-5303	Operating Supplies	2/21 WATER BOTTLES -		12.00				
014 5-1400-5303	Operating Supplies	2/21 COOLER RENTAL -		7.00				
010 5-1050-5313	Repair & Maintenance Buildings	2/21 COOLER RENTAL -		7.00				
010 5-1005-5303	Operating Supplies	2/21 COOLER RENTAL -		7.00				
013 5-1300-5303	Operating Supplies	2/21 COOLER RENTAL -		7.00				118.00
10865	CITY OF YUBA CITY							
I-LAB0003087	WATER/WASTE WATER TESTING	R	3/05/2021			054681		
012 5-1200-5341	Professional Services	WATER TESTING 26565		114.00				
013 5-1300-5341	Professional Services	WW TESTING 26546 -2		60.00				
013 5-1300-5341	Professional Services	WW TESTING 26547 - 2		60.00				
013 5-1300-5341	Professional Services	WW TESTING 26575 - 2		60.00				
013 5-1300-5341	Professional Services	WW TESTING 26576 - 2		60.00				354.00

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15080	COMCAST CABLE							
I-17275 - 3/21	3/2/21 - 4/1/21 CORPYARD INTER	R	3/05/2021			054682		
012 5-1200-5323	Communications		3/2/21 - 4/1/21 WATE	45.31				
013 5-1300-5323	Communications		3/2/21 - 4/1/21 SEWE	45.31				
014 5-1400-5323	Communications		3/2/21 - 4/1/21 STRE	45.32				
I-17283 - 3/21	3/2/21 - 4/1/21 CITY HALL INTE	R	3/05/2021			054682		
010 5-1000-5323	Communications		3/2/21 - 4/1/21 INTE	32.04				
010 5-1032-5323	Communications		3/2/21 - 4/1/21 INTE	32.04				
010 5-1010-5323	Communications		3/2/21 - 4/1/21 INTE	32.04				
010 5-1015-5323	Communications		3/2/21 - 4/1/21 INTE	32.04				
010 5-1020-5323	Communications		3/2/21 - 4/1/21 INTE	32.04				
010 5-1025-5323	Communications		3/2/21 - 4/1/21 INTE	32.04				
010 5-1030-5323	Communications		3/2/21 - 4/1/21 INTE	32.03				360.21
22745	CONTAINER SOLUTIONS, INC.							
I-180931	3/21 CONTAINER RENTAL - CITY	R	3/05/2021			054683		
010 5-1005-5321	Rents & Leases		3/21 CONTAINER RENTA	95.45				95.45
25370	D-TAC K9, LLC							
I-2127	2/21 CANINE SERVICES	R	3/05/2021			054684		
010 5-1050-5341	Professional Services		2/21 CANINE SERVICES	300.00				300.00
28490	EIDE BAILLY LLP							
I-EI01089996	ID: 206231 - 1/21 SERVICES	R	3/05/2021			054685		
010 5-1010-5341	Professional Services		1/21 SERVICES - FINA	5,463.60				
012 5-1200-5341	Professional Services		1/21 SERVICES - WATE	2,048.85				
013 5-1300-5341	Professional Services		1/21 SERVICES - SEWE	4,780.65				
014 5-1400-5341	Professional Services		1/21 SERVICES - GAS	1,365.90				13,659.00
04550	HOME DEPOT CRC							
I-4390159	LIGHT BULBS; FEBREZE - PARKS	R	3/05/2021			054686		
010 5-1030-5311	Repair & Maintenance		LIGHT BULBS; FEBREZE	38.03				38.03
04820	INTERNATIONAL CODE COUNCIL, IN							
I-1001309649	CODE BOOKS FOR EXAM- A. SCHMID	R	3/05/2021			054687		
010 5-1020-5335	Professional Development		CODE BOOKS FOR EXAM-	271.34				271.34
05390	L & R FOOD AND GAS							
I-2/21 GAS USAGE	2/21 P/W GAS USAGE	R	3/05/2021			054688		
010 5-1020-5307	Fuel		2/21 P/W GAS USAGE -	28.29				
010 5-1030-5307	Fuel		2/21 P/W GAS USAGE -	464.30				
013 5-1300-5307	Fuel		2/21 P/W GAS USAGE -	715.91				1,208.50

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14375	LANDSCAPES BY STENTZEL							
I-26742	2/21 SERVICE-PENNINGTON RANCH	R	3/05/2021			054689		
027 5-2700-5341	Professional Services	2/21	SERVICE-PENNING	375.00				
I-26743	2/21 SERVICE- PREMIER HOMES	R	3/05/2021			054689		
027 5-2700-5341	Professional Services	2/21	SERVICE- PREMIE	125.00				500.00
04910	LIVE OAK AUTO PARTS							
I-447732	REPAIR PARTS - ASH L/S	R	3/05/2021			054690		
013 5-1300-5312	Repair & Maint Collection Sys	REPAIR PARTS - ASH L		60.11				
I-447734	REPAIR PARTS - BRIANNE STORM	R	3/05/2021			054690		
028 5-2800-5311	Repair & Maintenance	REPAIR PARTS - BRIAN		115.61				
I-447840	OIL DRY - STERETS	R	3/05/2021			054690		
014 5-1400-5303	Operating Supplies	OIL DRY - STERETS		25.71				
I-447845	OIL DRY - STREETS	R	3/05/2021			054690		
014 5-1400-5303	Operating Supplies	OIL DRY - STREETS		42.85				244.28
05795	LIVE OAK BUILDING SUPPLY, INC.							
I-72972	HOSE CLAMP; BOLTS; NUTS; WASHE	R	3/05/2021			054691		
013 5-1300-5303	Operating Supplies	HOSE CLAMP - SEWER		3.75				
010 5-1030-5311	Repair & Maintenance	BOLTS; NUTS; WASHERS		19.14				
010 5-1030-5303	Operating Supplies	CHAINSAW CHAINS - PA		37.53				
010 5-1030-5303	Operating Supplies	HD ADHESIVE; CAULKIN		13.05				
I-73012	GARBAGE CAN; LINER; GORILLA GL	R	3/05/2021			054691		
010 5-1030-5303	Operating Supplies	GARBAGE CAN; LINER -		84.70				
010 5-1030-5303	Operating Supplies	GORILLA GLUE; CAULKI		14.77				
010 5-1030-5311	Repair & Maintenance	ZIP TIES - PARKS		14.90				187.84
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-9074702898-4-2/21	2/21 GAS AND ELECTRIC	R	3/05/2021			054692		
014 5-1415-5339	Utilities	2/21	STROM DRAINS	144.61				
028 5-2800-5339	Utilities	2/21	BRIANNE	313.99				
012 5-1200-5339	Utilities	2/21	WELLS	10,753.33				
013 5-1300-5339	Utilities	2/21	LIFT STATIONS	2,559.16				
013 5-1300-5338	Utilities Sewer Plant	2/21	WWTP	12,076.10				
010 5-1032-5339	Utilities	2/21	BOY SCOUT HALL	61.47				
010 5-1032-5339	Utilities	2/21	COMMUNITY BLDG	227.10				
020 5-2000-5339	Utilities	2/21	STREET LIGHTS	3,728.77				
026 5-2600-5339	Utilities	2/21	STREET LIGHTS-	2,123.50				
027 5-2700-5339	Utilities	2/21	SUBDIVISION IRR	36.24				
012 5-1200-5339	Utilities	2/21	MAINTENANCE SHO	159.52				
013 5-1300-5339	Utilities	2/21	MAINTENANCE SHO	159.53				
014 5-1400-5339	Utilities	2/21	MAINTENANCE SHO	159.53				
010 5-1032-5339	Utilities	2/21	CITY HALL	1,352.56				
010 5-1050-5339	Utilities	2/21	SHERIFF DEPARTM	627.62				
014 5-1400-5339	Utilities	2/21	MAPLE PARK - ST	26.67				
I-9074702898-4-9/20A	9/20 GAS & ELECTIC -REPRINT	R	3/05/2021			054692		
014 5-1415-5339	Utilities	9/20	STORM DRIANS	114.51				
028 5-2800-5339	Utilities	9/20	BRIANNE	89.32				

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07160	PACIFIC GAS AND ELECTRIC							
I-9074702898-4-9/20A	9/20 GAS & ELECTRIC -REPRINT	R	3/05/2021			054692		
012 5-1200-5339	Utilities	9/20	WELLS	25,405.93				
013 5-1300-5339	Utilities	9/20	LIFT STATIONS	2,649.36				
013 5-1300-5338	Utilities Sewer Plant	9/20	WWTP	16,696.78				
010 5-1032-5339	Utilities	9/20	BOY SCOUT HALL	835.41				
010 5-1032-5339	Utilities	9/20	COMMUNITY BLDG	351.44				
020 5-2000-5339	Utilities	9/20	STREET LIGHTS	3,722.36				
026 5-2600-5339	Utilities	9/20	STREET LIGHTS-	2,152.82				
027 5-2700-5339	Utilities	9/20	SUBDIVISION SPR	152.96				
012 5-1200-5339	Utilities	9/20	MAINTENANCE SHO	150.08				
013 5-1300-5339	Utilities	9/20	MAINTENANCE SHO	150.08				
014 5-1400-5339	Utilities	9/20	MAINTENANCE SHO	150.08				
010 5-1032-5339	Utilities	9/20	CITY HALL	1,707.31				
010 5-1050-5339	Utilities	9/20	SHERIFF DEPARTM	580.87				
014 5-1400-5339	Utilities	9/20	MAPLE PARK- STR	43.56				89,462.57
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-2/21	2/21 RETAINER	R	3/05/2021			054694		
010 5-1060-5341	Professional Services	2/21	RETAINER	4,000.00				4,000.00
15740	SALVADOR TOPETE JANITORIAL SER							
I-1909	3/21 SUBSTATION MAINTENANCE	R	3/05/2021			054695		
010 5-1050-5313	Repair & Maintenance Buildings	3/21	SUBSTATION MAIN	150.00				
I-1911	3/21 COMM BLDG MAINTENANCE	R	3/05/2021			054695		
010 5-1032-5313	Repair & Maint Builidings	3/21	COMM BLDG MAINT	200.00				
I-1913	3/21 CITY HALL MAINTENANCE	R	3/05/2021			054695		
010 5-1032-5313	Repair & Maint Builidings	3/21	CITY HALL MAINT	330.00				
I-1915	3/21 WWTP MAINTENANCE	R	3/05/2021			054695		
013 5-1300-5311	Repair & Maintenance WWTP	3/21	WWTP MAINTENANC	380.00				
I-1917	3/21 CORPYARD MAINTENANCE	R	3/05/2021			054695		
012 5-1200-5311	Repair & Maintenance	3/21	CORPYARD MAINT	33.33				
013 5-1300-5311	Repair & Maintenance WWTP	3/21	CORPYARD MAINT	33.33				
014 5-1400-5311	Repair & Maintenance	3/21	CORPYARD MAINT	33.34				1,160.00
06695	SPRINT							
I-811897024-221	1/21/21 - 2/20/21 CHARGES	R	3/05/2021			054696		
010 5-1005-5323	Communications	1/21/21 - 2/20/21	CI	20.00				
010 5-1030-5323	Communications	1/21/21 - 2/20/21	D.	61.70				
010 5-1030-5323	Communications	1/21/21 - 2/20/21	LA	20.79				102.49
09500	SUTTER COUNTY AUDITOR							
I-1/21- E BUILDING	1/21 ANIMAL CONTROL/ INTEREST	R	3/05/2021			054697		
010 5-1055-5341	Professional Services	1/21	ANIMAL CONTROL	280.62				
010 5-1055-5341	Professional Services	FY20/21	2ND QTR ACCU	39.69				
I-11/20- E BUILDING	11/20 ANIMAL CONTROL	R	3/05/2021			054697		
010 5-1055-5341	Professional Services	11/20	ANIMAL CONTROL	280.62				
I-12/20 - E BUILDING	12/20 ANIMAL CONTROL	R	3/05/2021			054697		



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09500	SUTTER COUNTY AUDITOR CONT							
I-12/20 - E BUILDING	12/20 ANIMAL CONTROL	R	3/05/2021			054697		
010 5-1055-5341	Professional Services	12/20 ANIMAL CONTROL		280.62				881.55
28745	U.S. BANK EQUIPMENT FINANCE							
I-436715445	1/18/21 - 3/18/21 COPIERS	R	3/05/2021			054698		
014 5-1400-5321	Rents & Leases	1/21 - 3/21 IMC2000		151.47				
010 5-1005-5321	Rents & Leases	1/21 - 3/21 IMC6000		143.24				
012 5-1200-5321	Rents & Leases	1/21 - 3/21 IMC6000		143.24				
013 5-1300-5321	Rents & Leases	1/21 - 3/21 IMC6000		143.24				
010 5-1005-5321	Rents & Leases	1/21 - 3/21 IMC6000C		73.67				
012 5-1200-5321	Rents & Leases	1/21 - 3/21 IMC6000C		73.67				
013 5-1300-5321	Rents & Leases	1/21 - 3/21 IMC6000C		73.68				
013 5-1300-5321	Rents & Leases	1/21 - 3/21 IMC2500		377.31				
013 5-1300-5321	Rents & Leases	1/21 - 3/21 IMC2500C		38.44				
010 5-1015-5329	Printing & Copying	1/21 - 3/21 6700 - P		85.26				
010 5-1020-5353	Special Department Expense	1/21 - 3/21 6700 - B		85.26				
010 5-1025-5353	Special Debt Expense	1/21 - 3/21 6700 - E		85.26				1,473.74
01015	UNIVAR USA, INC.							
I-48976495	SODIUM HYPOCHLORITE #4	R	3/05/2021			054699		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE		339.49				
I-48976496	SODIUM HYPOCHLORITE #2	R	3/05/2021			054699		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE		441.21				780.70
28430	UTILITY TELECOM GROUP, LLC							
I-134096-3/21	3/21 SERVICES - CITY HALL	R	3/05/2021			054700		
010 5-1032-5323	Communications	3/21 SERVICES - CITY		499.02				499.02
27005	WATERTALENT LLC							
I-2448	G. GAXIOLA - SWR TEMP END2/28/	R	3/05/2021			054701		
013 5-1300-5006	Outsource Personnel	G. GAXIOLA - SWR TEM		3,840.00				
I-2449	W. ROGERS- SWR END 2/28/21	R	3/05/2021			054701		
013 5-1300-5341	Professional Services	W. ROGERS- SWR END 2		2,880.00				6,720.00
11030	ZEE MEDICAL COMPANY							
I-724708638	FIRST AID SUPPLIES - SEWER	R	3/05/2021			054702		
013 5-1300-5309	Safety Items	FIRST AID SUPPLIES -		154.77				154.77
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202103081094	PUBLIC EMPLOYEES UNION LOCAL 1	R	3/12/2021			054703		
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		131.87				
012 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		92.98				
013 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		84.97				
014 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		24.44				334.26

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19970	AFLAC							
I-58 202012281084	AFLAC (ACCOUNT # EMG85)	R	3/12/2021			054704		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-58 202101121085	AFLAC (ACCOUNT # EMG85)	R	3/12/2021			054704		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-59 202012281084	AFLAC SUPPLEMENTAL INSURANCE	R	3/12/2021			054704		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				
I-59 202101121085	AFLAC SUPPLEMENTAL INSURANCE	R	3/12/2021			054704		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				97.94
13100	HARSHBARGER ACE HARDWARE							
I-388763	LUMBER - LITTLE LEAGUE	R	3/19/2021			054705		
010 5-1030-5313	Repair & Maintenance Buildings	LUMBER - LITTLE LEAG		630.98				
I-388806	COVERALLS; READY MIX - SEWER	R	3/19/2021			054705		
013 5-1300-5309	Safety Items	COVERALLS; READY MIX		42.12				673.10
00430	ALLIANT NETWORKING SERVICES, I							
I-12858	4/21 SERVICES	R	3/19/2021			054706		
010 5-1000-5341	Professional Services	4/21 SERVICES - COUN		221.47				
010 5-1005-5341	Professional Services	4/21 SERVICES - CITY		221.47				
010 5-1010-5341	Professional Services	4/21 SERVICES - FINA		221.47				
010 5-1015-5341	Professional Services	4/21 SERVICES - PLAN		221.47				
010 5-1020-5341	Professional Services	4/21 SERVICES - BUIL		221.47				
010 5-1025-5341	Professional Services	4/21 SERVICES - ENGI		221.47				
010 5-1030-5341	Professional Services	4/21 SERVICES - PARK		221.47				
012 5-1200-5341	Professional Services	4/21 SERVICES - WATE		1,328.81				
013 5-1300-5341	Professional Services	4/21 SERVICES - SEWE		1,328.81				
014 5-1400-5341	Professional Services	4/21 SERVICES - STRE		221.47				4,429.38
00175	ARAMARK UNIFORM SERVICES							
I-506000029060	1/21 UNIFORM SERVICE	R	3/19/2021			054707		
010 5-1030-5341	Professional Services	1/21 UNIFORM SERVICE		17.38				
012 5-1200-5341	Professional Services	1/21 UNIFORM SERVICE		17.38				
013 5-1300-5341	Professional Services	1/21 UNIFORM SERVICE		17.38				
014 5-1400-5341	Professional Services	1/21 UNIFORM SERVICE		17.38				
I-506000034171	1/21 UNIFORM SERVICE	R	3/19/2021			054707		
010 5-1030-5341	Professional Services	1/21 UNIFORM SERVICE		17.38				
012 5-1200-5341	Professional Services	1/21 UNIFORM SERVICE		17.38				
013 5-1300-5341	Professional Services	1/21 UNIFORM SERVICE		17.38				
014 5-1400-5341	Professional Services	1/21 UNIFORM SERVICE		17.38				
I-506000038966	1/21 UNIFORM SERVICE	R	3/19/2021			054707		
010 5-1030-5341	Professional Services	1/21 UNIFORM SERVICE		17.38				
012 5-1200-5341	Professional Services	1/21 UNIFORM SERVICE		17.38				
013 5-1300-5341	Professional Services	1/21 UNIFORM SERVICE		17.38				
014 5-1400-5341	Professional Services	1/21 UNIFORM SERVICE		17.38				
I-506000044218	1/21 UNIFORM SERVICE	R	3/19/2021			054707		
010 5-1030-5341	Professional Services	1/21 UNIFORM SERVICE		17.38				
012 5-1200-5341	Professional Services	1/21 UNIFORM SERVICE		17.38				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00175	ARAMARK UNIFORM SERVICCONT							
I-506000044218	1/21 UNIFORM SERVICE	R	3/19/2021			054707		
013 5-1300-5341	Professional Services	1/21	UNIFORM SERVICE	17.38				
014 5-1400-5341	Professional Services	1/21	UNIFORM SERVICE	17.38				
I-506000049757	2/21 UNIFORM SERVICE	R	3/19/2021			054707		
010 5-1030-5341	Professional Services	2/21	UNIFORM SERVICE	17.38				
012 5-1200-5341	Professional Services	2/21	UNIFORM SERVICE	17.38				
013 5-1300-5341	Professional Services	2/21	UNIFORM SERVICE	17.38				
014 5-1400-5341	Professional Services	2/21	UNIFORM SERVICE	17.38				
I-506000054843	2/21 UNIFORM SERVICE	R	3/19/2021			054707		
010 5-1030-5341	Professional Services	2/21	UNIFORM SERVICE	93.99				
012 5-1200-5341	Professional Services	2/21	UNIFORM SERVICE	93.99				
013 5-1300-5341	Professional Services	2/21	UNIFORM SERVICE	93.99				
014 5-1400-5341	Professional Services	2/21	UNIFORM SERVICE	94.00				
I-506000060101	2/21 UNIFORM SERVICE	R	3/19/2021			054707		
010 5-1030-5341	Professional Services	2/21	UNIFORM SERVICE	23.38				
012 5-1200-5341	Professional Services	2/21	UNIFORM SERVICE	23.38				
013 5-1300-5341	Professional Services	2/21	UNIFORM SERVICE	23.39				
014 5-1400-5341	Professional Services	2/21	UNIFORM SERVICE	23.39				
I-506000065202	2/21 UNIFORM SERVICE	R	3/19/2021			054707		
010 5-1030-5341	Professional Services	2/21	UNIFORM SERVICE	21.67				
012 5-1200-5341	Professional Services	2/21	UNIFORM SERVICE	21.67				
013 5-1300-5341	Professional Services	2/21	UNIFORM SERVICE	21.67				
014 5-1400-5341	Professional Services	2/21	UNIFORM SERVICE	21.67				903.79
24320	AT&T CALNET 3							
I-000016132066	9391019212: 2/4/21 - 3/3/21	R	3/19/2021			054709		
012 5-1200-5323	Communications	2/4/21-3/3/21	CORPYA	63.44				
010 5-1032-5323	Communications	2/4/21-3/3/21	CITY H	23.49				
010 5-1032-5323	Communications	2/4/21-3/3/21	CITY H	0.01				
010 5-1032-5323	Communications	2/4/21-3/3/21	CITY H	24.58				
010 5-1040-5323	Communications	2/4/21-3/3/21	POOL	23.49				
013 5-1300-5323	Communications	2/4/21-3/3/21	WWTP	90.14				
013 5-1300-5323	Communications	2/4/21-3/3/21	WWTP	23.49				
010 5-1032-5323	Communications	2/4/21-3/3/21	HEADST	23.49				
010 5-1050-5323	Communications	2/4/21-3/3/21	SHERIF	45.43				317.56
17420	BATTERIES PLUS BULBS #311							
I-P37197190	BATTERY FOR PORTABLE GENERATOR	R	3/19/2021			054710		
013 5-1300-5311	Repair & Maintenance WWTP	BATTERY FOR PORTABLE		26.61				
010 5-1030-5311	Repair & Maintenance	BATTERY FOR PORTABLE		26.61				
I-P37299054	GENERATOR BATTERIES WELL #4	R	3/19/2021			054710		
012 5-1200-5311	Repair & Maintenance	GENERATOR BATTERIES		324.03				377.25

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27365	COLE HUBER, LLP							
I-36517	CITY OF LO SPECIAL COUNSEL	R	3/19/2021			054711		
033 5-3300-5341	Professional Services	CITY OF LO SPECIAL C		420.00				420.00
01880	DEPARTMENT OF JUSTICE							
I-497606	LS #02010228 FINGERPRINTS	R	3/19/2021			054712		
014 5-1400-5341	Professional Services	T. SCOTT - PUBLIC WO		32.00				
010 5-1030-5341	Professional Services	A. GUTIERREZ - PARKS		32.00				64.00
24860	DFK SOLUTIONS GROUP, LLC.							
I-15461	TEMPORARY TRAFFIC CONTROL	R	3/19/2021			054713		
014 5-1400-5335	Professional Development	TEMPORARY TRAFFIC CO		317.50				
010 5-1030-5335	Professional Development	TEMPORARY TRAFFIC CO		317.50				635.00
04160	GMS, INC.							
I-255533	2/21 MONTHLY LICENSE/WARRANTY	R	3/19/2021			054714		
010 5-1015-5317	Maintenance & Service Contract	2/21 MONTHLY LICENSE		40.00				
I-255534	2/21 MONTHLY SERVICE/SUPPORT	R	3/19/2021			054714		
010 5-1015-5317	Maintenance & Service Contract	2/21 MONTHLY SERVICE		100.00				140.00
05105	JOHN BURGER HEATING & AIR COND							
I-5380	HVAC - CITY HALL	R	3/19/2021			054715		
010 5-1032-5313	Repair & Maint Buildings	HVAC - CITY HALL		1,737.45				1,737.45
26330	LANCE, SOLL & LUNGHARD, LLP							
I-42474	2020 SINGLE AUDIT- PROGRSS BIL	R	3/19/2021			054716		
010 5-1010-5341	Professional Services	2020 SINGLE AUDIT- P		1,100.00				
012 5-1200-5341	Professional Services	2020 SINGLE AUDIT- P		1,100.00				
013 5-1300-5341	Professional Services	2020 SINGLE AUDIT- P		1,100.00				3,300.00
13775	LOWE'S COMPANIES, INC.							
I-2/21 - 901787	OPERATING SUPPLIES; WASP SPRAY	R	3/19/2021			054717		
013 5-1300-5303	Operating Supplies	OPERATING SUPPLIES;		191.96				
013 5-1300-5319	Small Tools & Equipment	BACKPACK SPRAYER AND		79.23				
I-2/21-902398	OPERATING SUPPLIES - SEWER	R	3/19/2021			054717		
013 5-1300-5303	Operating Supplies	OPERATING SUPPLIES -		96.45				
I-901478	OPERATING SUPPLIES; WIRE CUTTE	R	3/19/2021			054717		
013 5-1300-5303	Operating Supplies	OPERATING SUPPLIES-		14.15				
013 5-1300-5313	Repair & Maintenance Buildings	WIRE CUTTERS - SEWER		55.39				
I-901811	LIFT STATION REPAIR; SUPPLIES	R	3/19/2021			054717		
013 5-1300-5312	Repair & Maint Collection Sys	LIFT STATION REPAIR		40.70				
013 5-1300-5303	Operating Supplies	SUPPLIES - SIMPLE GR		30.30				
I-910999	SMALL TOOLS - SEWER	R	3/19/2021			054717		
013 5-1300-5319	Small Tools & Equipment	SMALL TOOLS - SEWER		125.29				633.47

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24410	MAR-KEY LOCK AND SECURITY							
I-9693	KEY COPIES - LITTLE LEAGUE	R	3/19/2021			054718		
010 5-1030-5313	Repair & Maintenance Buildings		KEY COPIES - LITTLE	19.31				19.31
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-21-99	2/21 HR CONSULTING - WILSON	R	3/19/2021			054719		
010 5-1005-5341	Professional Services		2/21 HR CONSULTING -	686.08				
012 5-1200-5341	Professional Services		2/21 HR CONSULTING -	686.08				
013 5-1300-5341	Professional Services		2/21 HR CONSULTING -	686.08				2,058.24
14885	PACE SUPPLY CORPORATION							
I-086688345	WATER SYSTEM REPAIR PARTS	R	3/19/2021			054720		
012 5-1200-5311	Repair & Maintenance		WATER SYSTEM REPAIR	375.29				
012 5-1200-5311	Repair & Maintenance		LESS 2% DISCOUNT	7.51	CR			
I-086700602	REPAIR PART @ PEACH L/S	R	3/19/2021			054720		
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR PART @ PEACH	25.78				
013 5-1300-5311	Repair & Maintenance WWTP		LESS 2% DISCOUNT	0.52	CR			393.04
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6463176695-9-3/21	3/21- 2745 FIR STREET - FIRE	R	3/19/2021			054721		
010 5-1045-5339	Utilities		3/21- 2745 FIR STREE	277.87				
I-8525781906-1-3/21	3/21 - 9867 O STREET - FIRE	R	3/19/2021			054721		
010 5-1045-5339	Utilities		3/21 - 9867 O STREET	384.57				662.44
28535	PBM SUPPLY & MFG INC							
I-890817	CHEMICAL NOZZELS	R	3/19/2021			054722		
010 5-1030-5303	Operating Supplies		CHEMICAL NOZZELS - P	136.61				
013 5-1300-5303	Operating Supplies		CHEMICAL NOZZELS - S	136.61				273.22
11420	PITNEY BOWES, INC.							
I-3104599603	3/21 CITY HALL FOLDER/STUFFER	R	3/19/2021			054723		
012 5-1200-5321	Rents & Leases		3/21 CITY HALL FOLDE	739.16				
013 5-1300-5321	Rents & Leases		3/21 CITY HALL FOLDE	739.15				1,478.31
26735	PLATT ELECTRIC SUPPLY							
I-1I37253	WELL PARTS - BLDG OUTSIDE LIGH	R	3/19/2021			054724		
013 5-1300-5311	Repair & Maintenance WWTP		WELL PARTS - BLDG OU	491.10				491.10
11735	PLAYPOWER LT FARMINGTON, INC.							
I-1400248585	EQUIPMENT PACKAGE - PARKS	R	3/19/2021			054725		
010 5-1030-5319	Small Tools & Equipment		EQUIPMENT PACKAGE -	399.40				399.40
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-39	2/21 GENERAL PLANNING SERVICES	R	3/19/2021			054726		
010 5-1015-5341	Professional Services		2/21 GENERAL PLANNIN	4,323.30				
I-2071E-4	2/21 BISHOPS AVE TRUCK PARKING	R	3/19/2021			054726		
010 5-1015-5341	Professional Services		2/21 BISHOPS AVE TRU	8,438.35				12,761.65

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10925	RECOLOGY YUBA-SUTTER							
I-YS2577	2/21 STREET SWEEPING	R	3/19/2021			054727		
014 5-1405-5341	Professional Services		2/21 STREET SWEEPING	2,073.62				2,073.62
17810	RUDY'S AUTO REPAIR							
I-4869	VEHICLE REPAIR/OIL CHANGE #119	R	3/19/2021			054728		
014 5-1400-5315	Repair & Maintenance Vehicles		VEHICLE REPAIR/OIL C	383.52				
I-4869.A	VEHICLE REPAIR/OIL CHANGE #119	R	3/19/2021			054728		
014 5-1400-5315	Repair & Maintenance Vehicles		VEHICLE REPAIR/OIL C	426.30				809.82
08960	SORENSEN PEST CONTROL, INC.							
I-1167125	3/21 BI-MONTHLY SERVICE	R	3/19/2021			054729		
010 5-1032-5313	Repair & Maint Builidings		3/21 COMMUNITY BUILD	40.00				
010 5-1032-5313	Repair & Maint Builidings		3/21 CITY HALL SERVI	40.00				
010 5-1030-5311	Repair & Maintenance		3/21 PARK RESTROOM S	30.00				
012 5-1200-5311	Repair & Maintenance		3/21 CORPYARD SERVIC	16.70				
013 5-1300-5311	Repair & Maintenance WWTP		3/21 CORPYARD SERVIC	16.60				
014 5-1400-5311	Repair & Maintenance		3/21 CORPYARD SERVIC	16.70				
013 5-1300-5311	Repair & Maintenance WWTP		3/21 WWTP SERVICE	50.00				
010 5-1030-5311	Repair & Maintenance		3/21 OAK TREE PARK S	40.00				250.00
09080	STAPLES BUSINESS ADVANTAGE							
I-1633469293	MISC OFFICE SUPPLIES	R	3/19/2021			054730		
010 5-1005-5301	Office Supplies		ORDER #732380567-0-1	36.00				
012 5-1200-5301	Office Supplies		ORDER #732380567-0-1	36.00				
013 5-1300-5301	Office Supplies		ORDER #732380567-0-1	36.00				
014 5-1400-5301	Office Supplies		ORDER #732380567-0-1	36.00				
010 5-1005-5301	Office Supplies		ORDER #732380567-0-2	2.47				
012 5-1200-5301	Office Supplies		ORDER #732380567-0-2	2.47				
013 5-1300-5301	Office Supplies		ORDER #732380567-0-2	2.46				
014 5-1400-5301	Office Supplies		ORDER #732380567-0-2	2.46				153.86
03995	THE GEWEKE COMPANY							
I-6235769	VEHICLE HVAC REPAIR #149	R	3/19/2021			054731		
012 5-1200-5315	Repair & Maintenance Vehicles		VEHICLE HVAC REPAIR	730.84				
I-6242214	VEHICLE HVAC REPAIR #149 - WTR	R	3/19/2021			054731		
012 5-1200-5315	Repair & Maintenance Vehicles		VEHICLE HVAC REPAIR	201.14				931.98
17135	VERIZON WIRELESS							
I-9874882032	ACCT:472383906 - 2/7/21-3/6/21	R	3/19/2021			054732		
013 5-1300-5323	Communications		2/7/21-3/6/21: DELL	38.01				
010 5-1000-5323	Communications		2/7/21-3/6/21: THAIR	38.01				
010 5-1000-5323	Communications		2/7/21-3/6/21: HERNA	38.01				
010 5-1000-5323	Communications		2/7/21-3/6/21: GHAG	38.01				
010 5-1005-5323	Communications		2/7/21-3/6/21: MATA	38.07				
010 5-1030-5323	Communications		2/7/21-3/6/21: CIBRI	38.01				
010 5-1000-5323	Communications		2/7/21-3/6/21: VACAN	14.92CR				
010 5-1000-5323	Communications		2/7/21-3/6/21: WOTEN	38.01				

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17135	VERIZON WIRELESS	CONT						
I-9874882032	ACCT:472383906 - 2/7/21-3/6/21	R	3/19/2021			054732		
010 5-1005-5323	Communications		2/7/21-3/6/21: MENCH	38.01				
013 5-1300-5323	Communications		2/7/21-3/6/21: WWTP	38.07				
010 5-1000-5323	Communications		2/7/21-3/6/21: SANTA	38.01				365.30
27005	WATERTALENT LLC							
I-2458	G. GAXIOLA ENDING 3/7/21 - WWT	R	3/19/2021			054733		
013 5-1300-5006	Outsource Personnel		G. GAXIOLA ENDING 3/	3,840.00				
I-2459	W. ROGERS ENDING 3/7/21-WWTP	R	3/19/2021			054733		
013 5-1300-5006	Outsource Personnel		W. ROGERS ENDING 3/7	3,840.00				
I-2469	W. ROGER ENDING 3/14/21	R	3/19/2021			054733		
013 5-1300-5341	Professional Services		W. ROGER ENDING 3/14	3,840.00				11,520.00
20585	WEST YOST ASSOCIATES							
I-2044014	1/2/21 - 2/5/21 WELL #7	R	3/19/2021			054734		
040 5-4002-7408	Plan, Design Engineer Envrnmtl1/2/21 - 2/5/21 WELL			19,174.25				19,174.25
10670	WILBUR-ELLIS COMPANY, LLC							
I-14049883	ROUND-UP - SEWER	R	3/19/2021			054735		
013 5-1300-5305	Chemicals		ROUND-UP - SEWER	852.37				852.37
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202102081092	POLICY # 316407, ACCT # 168	R	3/19/2021			054736		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	6.06				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	2.69				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	11.78				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	4.73				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	10.56				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.38				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	2.54				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.33				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	12.84				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.72				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	27.04				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.41				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.83				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.89				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	32.00				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.40				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	2.77				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.71				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.40				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.39				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.60				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.18				
I-29 202102221093	POLICY # 316407, ACCT # 168	R	3/19/2021			054736		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	6.08				

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22205	CSAC EXCESS INSURANCE CONT							
I-29 202102221093	POLICY # 316407, ACCT # 168	R	3/19/2021			054736		
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	2.71				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	11.82				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	4.72				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	9.84				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.73				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	2.19				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.34				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	12.83				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.70				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	23.58				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.25				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.53				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.49				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.35				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.25				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	29.14				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.94				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.42				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	2.43				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.28				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.80				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.91				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.02				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.11				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.27				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.07				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.45				
I-50 202102081092	POLICY # 316407, ACCT # 168	R	3/19/2021			054736		
010 5-1000-5031	Life Insurance		POLICY # 316407, ACC	54.00				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	6.75				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	6.75				324.00
07580	PREFERRED BENEFIT INSURANCE AD							
I-23 202102081092	ACCOUNT 547-5555 DENTAL PREM	R	3/19/2021			054738		
010 5-1005-5027	Dental Insurance		ACCOUNT 547-5555 DEN	8.72				
010 5-1015-5027	Dental Insurance		ACCOUNT 547-5555 DEN	26.18				
010 5-1020-5027	Dental Insurance		ACCOUNT 547-5555 DEN	12.22				
010 5-1030-5027	Dental Insurance		ACCOUNT 547-5555 DEN	1.16				
010 5-1030-5027	Dental Insurance		ACCOUNT 547-5555 DEN	0.98				
010 5-1030-5027	Dental Insurance		ACCOUNT 547-5555 DEN	2.23				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	28.58				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	1.04				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	2.97				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	2.31				
013 5-1300-5027	Dental Insurance		ACCOUNT 547-5555 DEN	37.93				
013 5-1300-5027	Dental Insurance		ACCOUNT 547-5555 DEN	1.03				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-23 202102081092	ACCOUNT 547-5555 DENTAL PREM	R	3/19/2021			054738		
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.83				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.85				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	5.74				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.99				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.38				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.46				
I-23 202102221093	ACCOUNT 547-5555 DENTAL PREM	R	3/19/2021			054738		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555 DEN	8.73				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555 DEN	26.17				
010 5-1020-5027	Dental Insurance	ACCOUNT	547-5555 DEN	12.22				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.77				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.45				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.14				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	18.51				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	5.37				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.38				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.92				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.90				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	5.83				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	29.77				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.59				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.10				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.77				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.72				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.67				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.43				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.23				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.28				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.30				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.18				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.17				
I-24 202102081092	ACCOUNT 547-5555	R	3/19/2021			054738		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.80				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	8.21				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.80				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.21				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.40				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	10.93				
I-24 202102221093	ACCOUNT 547-5555	R	3/19/2021			054738		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.80				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	8.21				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.80				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.21				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.40				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	10.93				
I-25 202102081092	ACCOUNT 547-5555	R	3/19/2021			054738		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-25 202102081092	ACCOUNT 547-5555	R	3/19/2021			054738		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	45.31				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	4.81				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	4.81				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	72.03				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.39				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	91.37				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	19.13				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	22.82				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	92.02				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	22.23				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	89.27				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	4.50				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	8.58				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
I-25 202102221093	ACCOUNT 547-5555	R	3/19/2021			054738		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	44.14				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	4.80				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	4.80				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	67.80				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	1.20				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	9.68				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.40				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	91.22				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	19.21				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	23.27				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	95.09				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	1.20				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	9.68				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	22.57				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	91.93				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	1.20				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	9.68				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	4.88				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	11.35				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	1.17				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	9.68				
I-37 202102081092	ACCOUNT 547-5555	R	3/19/2021			054738		
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	55.84				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	6.98				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	6.98				
I-38 202102081092	ACCOUNT 547-5555	R	3/19/2021			054738		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	32.04				
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	128.07				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-38 202102081092	ACCOUNT 547-5555	R	3/19/2021			054738		
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.99				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	15.99				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.99				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	16.02				
I-74 202102081092	ACCOUNT 547-5555	R	3/19/2021			054738		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	23.42				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.57				
I-74 202102221093	ACCOUNT 547-5555	R	3/19/2021			054738		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	23.42				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.57				
I-EIA39407	3/21 COVERAGE ADJUSTMENT	R	3/19/2021			054738		
010 5-1000-5027	Dental Insurance	3/21 COVERAGE ADJUST		2.25				1,789.05
21140	SPECIAL DISTRICT RISK MANAGEME							
C-34790	3/21 COVERAGE ADJUSTMENT	R	3/19/2021			054739		
010 5-1010-5029	Vision Insurance	3/21 COVERAGE ADJUST		0.01CR				
013 5-1300-5029	Vision Insurance	3/21 COVERAGE ADJUST		7.62CR				
I-26 202102081092	VSP MEMBER NUMBER 0007716	R	3/19/2021			054739		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.91				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.14				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.73				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.66				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.26				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.21				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.49				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.39				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.22				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.65				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.51				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		9.80				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.22				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.62				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.40				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.24				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.21				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.52				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.11				
I-26 202102221093	VSP MEMBER NUMBER 0007716	R	3/19/2021			054739		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.91				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.14				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.72				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.66				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-26 202102221093	VSP MEMBER NUMBER 0007716	R	3/19/2021			054739		
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.17				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.32				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.47				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.18				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.18				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.30				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.64				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.20				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.27				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	8.03				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.01				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.24				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.60				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.16				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.02				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.72				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.49				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.06				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.50				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.04				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.26				
I-27 202102081092	VSP MEMBER NUMBER 0007716	R	3/19/2021			054739		
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.39				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.74				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.61				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.68				
I-27 202102221093	VSP MEMBER NUMBER 0007716	R	3/19/2021			054739		
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.37				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.74				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.60				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.71				
I-28 202102081092	VSP MEMBER NUMBER 0007716	R	3/19/2021			054739		
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	17.62				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.92				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	21.14				
010 5-1040-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.69				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	20.13				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.92				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	19.51				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.92				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.09				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.92				
I-28 202102221093	VSP MEMBER NUMBER 0007716	R	3/19/2021			054739		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28 202102221093	VSP MEMBER NUMBER 0007716	R	3/19/2021			054739		
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		16.59				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.29				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.37				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.13				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.69				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		20.91				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.29				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.37				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		20.14				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.29				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.37				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.78				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.27				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.37				
I-44 202102081092	VSP MEMBER NUMBER 0007716	R	3/19/2021			054739		
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 202102081092	VSP MEMBER NUMBER 0007716	R	3/19/2021			054739		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		35.58				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.47				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.44				346.84
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202103221096	PUBLIC EMPLOYEES UNION LOCAL 1	R	3/26/2021			054743		
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		134.27				
012 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		92.32				
013 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		84.06				
014 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		23.61				334.26
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202103081094	AF SUPPLEMENTAL BENEFITS	R	3/26/2021			054744		
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 202103221096	AF SUPPLEMENTAL BENEFITS	R	3/26/2021			054744		
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 202103081094	AF AFTER TAX SUPPL BENEFITS	R	3/26/2021			054744		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		75.03				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23840	AMERICAN FIDELITY ASSUCONT							
I-65 202103081094	AF AFTER TAX SUPPL BENEFITS	R	3/26/2021			054744		
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 202103221096	AF AFTER TAX SUPPL BENEFITS	R	3/26/2021			054744		
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 202103081094	AF EL OFFICIAL SUPP BENEFITS	R	3/26/2021			054744		
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
02555	AT&T MOBILITY (SUTTER COUNTY)							
I-994705154 - 4/21	4/21 LO PORTION	V	3/26/2021			054745		402.40
02555	AT&T MOBILITY (SUTTER COUNTY)							
M-CHECK	AT&T MOBILITY (SUTTER CUNPOST	V	4/26/2021			054745		402.40CR
28835	BUCKMASTER OFFICE SOLUTIONS							
I-409078	PAPER FOR LARGE FORMAT COPIER	R	3/26/2021			054746		
010 5-1015-5353	Special Dept Expense	PAPER FOR LARGE FORM		34.18				
010 5-1020-5353	Special Department Expense	PAPER FOR LARGE FORM		34.18				68.36
29150	CAPITAL LIVE SCAN							
I-INC33911	FINGERPRINTS	R	3/26/2021			054747		
010 5-1030-5341	Professional Services	A. GUTIRREZ - PARKS		25.00				
014 5-1400-5341	Professional Services	T. SCOTT -STREETS		25.00				50.00
13445	CARD SERVICE CENTER, INC.							
I-3/5/21 - 3/7/21	2/5/21 - 3/7/21 PURCHASES	R	3/26/2021			054748		
010 5-1005-5323	Communications	ZOOM- WEBINAR 100 -		40.00				
010 5-1005-5323	Communications	ZOOM- WEBINAR-PRORAT		12.60				
013 5-1300-5341	Professional Services	DRI CRASHPLAN- SCADA		9.99				
013 5-1300-5327	Postage	USPS- POSTAGE - SEWE		4.80				
013 5-1300-5303	Operating Supplies	STAPLES - OFFICE SUP		50.90				
010 5-1030-5319	Small Tools & Equipment	STAPLES - WEBCAM FOR		53.62				
014 5-1400-5319	Small Tools & Equipment	STAPLES - WEBCAM FOR		53.61				
013 5-1300-5315	Repair & Maintenance Vehicles	O'REILLY- FUSES FOR		21.44				
010 5-1020-5309	Safety Items	LANDS END- JACKET -		169.64				
010 5-1005-5301	Office Supplies	AMAZON - WILSON JONE		48.24				
010 5-1005-5301	Office Supplies	AMAZON - WILSON JONE		162.54				
010 5-1005-5335	Professional Development	CITY CLERKS ASSOC- A		30.00				
010 5-1030-5703	Vehicles & Heavy Equipment	PARK CATALOG- TRASH		1,028.01				
010 5-1030-5311	Repair & Maintenance	CLOSE LUMBER- CEDAR		61.64				
010 5-1005-5301	Office Supplies	AMAZON- HR FOLDERS		44.38				

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13445	CARD SERVICE CENTER, ICONT							
I-3/5/21 - 3/7/21	2/5/21 - 3/7/21 PURCHASES	R	3/26/2021			054748		
010 5-1005-5335	Professional Development	PAYPAL-	MAUREEN KANE	75.00				
010 5-1005-5301	Office Supplies	AMAZON-	HR FOLDERS	24.66				
010 5-1005-5335	Professional Development	AMAZON -	ATHENIAN DI	9.43				
010 5-1030-5309	Safety Items	LIDS -	CITY HATS - P	64.28				
012 5-1200-5309	Safety Items	LIDS -	CITY HATS - W	64.28				
013 5-1300-5309	Safety Items	LIDS -	CITY HATS - S	64.28				
014 5-1400-5309	Safety Items	LIDS -	CITY HATS - S	64.29				2,157.63
28490	EIDE BAILLY LLP							
I-EI01107537	ID: 206231- 2/21 SERVICES	R	3/26/2021			054749		
010 5-1010-5341	Professional Services	2/21 SERVICES -	FINA	5,519.40				
012 5-1200-5341	Professional Services	2/21 SERVICES -	WATE	2,069.78				
013 5-1300-5341	Professional Services	2/21 SERVICES -	SEWE	4,829.48				
014 5-1400-5341	Professional Services	2/21 SERVICES -	GAS	1,379.84				13,798.50
27740	GRANICUS, LLC							
I-137728	PEAK AGENDA MGMNT; ECOMMENT	R	3/26/2021			054750		
010 5-1005-5323	Communications	PEAK AGENDA MGMNT; E		16,952.62				16,952.62
04835	INTERSTATE SALES							
I-7075	STOP SIGN STENCILS - STREETS	R	3/26/2021			054751		
014 5-1400-5308	Street Signs	STOP SIGN STENCILS -		1,018.88				
I-7119	TRAFFIC CONES; WRENCH	R	3/26/2021			054751		
013 5-1300-5319	Small Tools & Equipment	TRAFFIC CONES -	SEWE	110.82				
014 5-1400-5309	Safety Items	TRAFFIC CONES -	STRE	110.82				
010 5-1030-5309	Safety Items	TRAFFIC CONES -	PARK	110.83				
014 5-1400-5309	Safety Items	SIGN WRENCH -	STREET	12.71				1,364.06
24935	INTERWEST CONSULTING GROUP, IN							
I-67410	2/21 BUILDING INSPECTOR ; PLAN	R	3/26/2021			054752		
010 5-1020-5341	Professional Services	2/21 BUILDING INSPEC		2,873.52				
010 5-1020-5341	Professional Services	2/21 PLAN REVIEW		1,016.10				3,889.62
06530	NBS GOVT FINANCE GROUP INC							
I-221000230	4/1/21-6/30/21- CFD 2004/1992-	R	3/26/2021			054753		
024 5-2400-5341	Professional Services	4/1/21-6/30/21- CFD		2,622.18				
021 5-2100-5341	Professional Services	4/1/21-6/30/21- CFD		1,607.14				4,229.32
20660	NTU TECHNOLOGIES, INC.							
I-11443	55 GAL - POLYMER - WWTP	R	3/26/2021			054754		
013 5-1300-5305	Chemicals	55 GAL - POLYMER - W		892.09				892.09

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23705	PAC MACHINE COMPANY, INC.							
I-82495	PUMP REPAIR - WWTP	R	3/26/2021			054755		
013 5-1300-5311	Repair & Maintenance WWTP	PUMP REPAIR - WWTP		2,578.90				2,578.90
16805	PACIFIC ECORISK, INC.							
I-17264	TOXICITY TESTING	R	3/26/2021			054756		
013 5-1300-5341	Professional Services	TOXICITY TESTING		7,227.58				7,227.58
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9-3/21	3/21 O AND KOLA - SKATE PARK	R	3/26/2021			054757		
010 5-1030-5339	Utilities	3/21 O AND KOLA - SK		11.14				11.14
26735	PLATT ELECTRIC SUPPLY							
I-1I44420	LED LIGHTS FOR WWTP	R	3/26/2021			054758		
013 5-1300-5311	Repair & Maintenance WWTP	LED LIGHTS FOR WWTP		654.79				654.79
25280	PREMIER PRINT & MAIL							
I-22102-0190	WATER BILLS	R	3/26/2021			054759		
012 5-1200-5329	Printing & Copying	WATER BILLS - WATER		673.20				
013 5-1300-5329	Printing & Copying	WATER BILLS - SEWER		673.19				
I-22102-0191	WINDOW ENVELOPES	R	3/26/2021			054759		
010 5-1005-5329	Printing & Copying	WINDOW ENVELOPES - C		77.20				
010 5-1010-5329	Printing & Copying	WINDOW ENVELOPES - F		77.20				
012 5-1200-5329	Printing & Copying	WINDOW ENVELOPES - W		77.20				
013 5-1300-5329	Printing & Copying	WINDOW ENVELOPES - S		77.20				
014 5-1400-5329	Printing & Copying	WINDOW ENVELOPES - S		77.20				
I-22102-0192	ENVELOPES	R	3/26/2021			054759		
012 5-1200-5329	Printing & Copying	GREEN ENVELOPES - WA		342.74				
013 5-1300-5329	Printing & Copying	GREEN ENVELOPES - SE		342.73				
012 5-1200-5329	Printing & Copying	WINDOW ENVELOPES - W		359.89				
013 5-1300-5329	Printing & Copying	WINDOW ENVELOPES - S		359.89				3,137.64
08960	SORENSEN PEST CONTROL, INC.							
I-1167884	3/21 PENNINGTON RANCH PARK PES	R	3/26/2021			054760		
027 5-2700-5341	Professional Services	3/21 PENNINGTON RANC		40.00				40.00
09410	SUTTER COUNTY FLEET MANAGEMENT							
I-73176	SMOG CHECK #113	R	3/26/2021			054761		
013 5-1300-5315	Repair & Maintenance Vehicles	SMOG CHECK #113 - WW		40.68				40.68
10130	USA BLUEBOOK							
I-527942	LAB TESTING TOOLS- WATER	R	3/26/2021			054762		
012 5-1200-5319	Small Tools & Equipment	LAB TESTING TOOLS- W		1,121.09				
I-531719	LAB EQUIPMENT - WATER	R	3/26/2021			054762		
013 5-1300-5319	Small Tools & Equipment	LAB EQUIPMENT - WATE		25.15				
I-532188	LAB TESTING TOOL -WATER	R	3/26/2021			054762		
012 5-1200-5319	Small Tools & Equipment	LAB TESTING TOOL -WA		254.84				1,401.08



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10790	WRIGHT ONE ELECTRIC							
I-6743	ELECTRICAL REPAIR MUSGRAVE L/S	R	3/26/2021			054763		
013 5-1300-5312	Repair & Maint Collection Sys			320.00				
I-6744	ELECTRICAL WORK AT WWTP	R	3/26/2021			054763		
013 5-1300-5311	Repair & Maintenance WWTP			570.00				890.00
1	BAINS, BALBIR							
I-000202103171095	US REFUND	R	3/26/2021			054764		
012 1007	Accounts Receivable			138.86				138.86
07550	POSTMASTER							
I-4/21 UTILITIES	4/21 UTILITY POSTAGE	R	3/26/2021			054765		
012 5-1200-5327	Postage			507.01				
013 5-1300-5327	Postage			507.01				1,014.02
1	"AZIZ, ABDUL", "							
I-2432- A. AZIZ	"	R	4/02/2021			054766		
010 5-1057-5353	Special Department Expense			278.55				278.55
1	"CARRASCO, FRANCISCO", "							
I-9724- F. CARRASCO	"	R	4/02/2021			054767		
010 5-1057-5353	Special Department Expense			391.58				391.58
1	"DELGADO, AMPARO", "							
I-9825- A. DELGADO	"	R	4/02/2021			054768		
010 5-1057-5353	Special Department Expense			312.00				312.00
1	"ESPINO, MARIA", "							
I-2805-M. ESPINO	"	R	4/02/2021			054769		
010 5-1057-5353	Special Department Expense			278.31				278.31
1	"KAUR, MAHINDER", "							
I-9702- M. KAUR	"	R	4/02/2021			054770		
010 5-1057-5353	Special Department Expense			278.31				278.31
1	"MARTINEZ, VERONICA", "							
I-9661- V. MARTINEZ	"	R	4/02/2021			054771		
010 5-1057-5353	Special Department Expense			281.84				281.84
1	"REYNA, MIGUEL", "							
I-2470- M. REYNA	"	R	4/02/2021			054772		
010 5-1057-5353	Special Department Expense			283.25				283.25

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1	"VALDIVIA, VANESA", "							
I-3438- V. VALDIVIA	"	R	4/02/2021			054773		
010 5-1057-5353	Special Department Expense	3438	DURHAM WAY	282.54				282.54
1	"WITHNELL, KATHERINE", "							
I-9564- K. WITHNELL	"	R	4/02/2021			054774		
010 5-1057-5353	Special Department Expense	9564	CANNON WAY	247.50				247.50
1	'CARRASCO, FRANCISCO', "							
I-9837-F. CARRASCO	'	R	4/02/2021			054775		
010 5-1057-5353	Special Department Expense	9837	LARKIN RD	395.81				395.81
29165	ALLPAID, INC							
I-REC #391266	01-1270-03; FRAUD ON ACCOUNT	R	4/02/2021			054776		
010 4-0000-4167	Miscellaneous Income		JOANA OLIVAS REF #30	300.00				300.00
27305	ALVARADO, OZIEL							
I-RE: 3/29/21	BOOT BARN - BOOT ALLOWANCE	R	4/02/2021			054777		
010 5-1030-5309	Safety Items		BOOT BARN - BOOT ALL	198.40				198.40
18080	AT&T							
I-3790-3/21	3/21 DSL LINE	R	4/02/2021			054778		
013 5-1300-5323	Communications		3/21 DSL LINE - WWTP	602.54				602.54
17420	BATTERIES PLUS BULBS #311							
I-P37983244	BATTERIES FOR VAC-CON	R	4/02/2021			054779		
013 5-1300-5315	Repair & Maintenance Vehicles		BATTERIES FOR VAC-CO	216.02				216.02
23270	BIDWELL WATER							
I-9199	3/21 WATER BOTTLES/COOLER RENT	R	4/02/2021			054780		
014 5-1400-5303	Operating Supplies		3/21 WATER BOTTLES -	24.00				
017 5-1700-5353	Special Departmental Expense		3/21 WATER BOTTLES -	30.00				
010 5-1005-5303	Operating Supplies		3/21 WATER BOTTLES -	42.00				
013 5-1300-5303	Operating Supplies		3/21 WATER BOTTLES -	24.00				
014 5-1400-5303	Operating Supplies		3/21 COOLER RENTAL -	7.00				
017 5-1700-5353	Special Departmental Expense		3/21 COOLER RENTAL -	7.00				
010 5-1005-5303	Operating Supplies		3/21 COOLER RENTAL -	7.00				
013 5-1300-5303	Operating Supplies		3/21 COOLER RENTAL -	7.00				148.00
10865	CITY OF YUBA CITY							
I-LAB0003115	WATER/WASTE WATER TESTING	R	4/02/2021			054781		
012 5-1200-5341	Professional Services		WATER TESTING 26653	43.30				
012 5-1200-5341	Professional Services		WATER TESTING 26662	38.00				
012 5-1200-5341	Professional Services		WATER TESTING 26663	114.00				
013 5-1300-5341	Professional Services		WW TESTING - 26621 -	55.68				
013 5-1300-5341	Professional Services		WW TESTING - 26617 -	223.60				
013 5-1300-5341	Professional Services		WW TESTING - 26618 -	280.68				
013 5-1300-5341	Professional Services		WW TESTING - 26655 -	60.00				

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10865	CITY OF YUBA CITY	CONT						
I-LAB0003115	WATER/WASTE WATER TESTING	R	4/02/2021			054781		
013 5-1300-5341	Professional Services	WW TESTING -	36656 -	60.00				
013 5-1300-5341	Professional Services	WW TESTING -	36660 -	60.00				
I-LAB0003116	WATER/WASTE WATER TESTING	R	4/02/2021			054781		
012 5-1200-5341	Professional Services	WATER TESTING	26603-	143.20				
012 5-1200-5341	Professional Services	WATER TESTING	26593-	114.00				
012 5-1200-5341	Professional Services	WATER TESTING	26588-	109.90				
012 5-1200-5341	Professional Services	WATER TESTING	26589-	60.00				
012 5-1200-5341	Professional Services	WATER TESTING	26581-	431.40				
012 5-1200-5341	Professional Services	WATER TESTING	26582-	431.40				
012 5-1200-5341	Professional Services	WATER TESTING	26646-	114.00				
013 5-1300-5341	Professional Services	WW TESTING	26605-2/	60.00				
013 5-1300-5341	Professional Services	WW TESTING	26587-2/	278.42				
013 5-1300-5341	Professional Services	WW TESTING	26590-2/	282.50				
013 5-1300-5341	Professional Services	WW TESTING	26591-2/	57.51				
013 5-1300-5341	Professional Services	WW TESTING	26639-3/	60.00				
013 5-1300-5341	Professional Services	WW TESTING	26624-3/	289.55				3,367.14
15080	COMCAST CABLE							
I-17275-4/21	4/2/21 - 5/1/21 INTERNET-CORP	R	4/02/2021			054782		
012 5-1200-5323	Communications	4/2/21 -	5/1/21 INTE	45.31				
013 5-1300-5323	Communications	4/2/21 -	5/1/21 INTE	45.31				
014 5-1400-5323	Communications	4/2/21 -	5/1/21 INTE	45.32				
I-17283-4/21	4/2/21 - 5/1/21 INTERNET CITY	R	4/02/2021			054782		
010 5-1000-5323	Communications	4/2/21 -	5/1/21 COUN	32.04				
010 5-1032-5323	Communications	4/2/21 -	5/1/21 CITY	32.04				
010 5-1010-5323	Communications	4/2/21 -	5/1/21 FINA	32.04				
010 5-1015-5323	Communications	4/2/21 -	5/1/21 PLAN	32.04				
010 5-1020-5323	Communications	4/2/21 -	5/1/21 BUIL	32.04				
010 5-1025-5323	Communications	4/2/21 -	5/1/21 ENGI	32.04				
010 5-1030-5323	Communications	4/2/21 -	5/1/21 PARK	32.03				360.21
22745	CONTAINER SOLUTIONS, INC.							
I-181803	4/21 CONTAINER RENTAL- CITY	R	4/02/2021			054783		
010 5-1005-5321	Rents & Leases	4/21 CONTAINER RENTA		95.45				95.45
25475	FOWLER METAL WORKS							
I-1857	BUILD SLIDE LOCK FOR BIN WWTP	R	4/02/2021			054784		
013 5-1300-5311	Repair & Maintenance WWTP	BUILD SLIDE LOCK FOR		193.05				
I-1857.A	FOWLER METAL WORKS	R	4/02/2021			054784		
013 5-1300-5311	Repair & Maintenance WWTP	WELD ALUM BOAT; INST		495.00				688.05

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27740	GRANICUS, LLC							
I-137984	DATA MIGRATION MEDIA MANAGER	R	4/02/2021			054785		
010 5-1005-5323	Communications		DATA MIGRATION MEDIA	8,000.00				8,000.00
23060	GUTIERREZ, ALFREDO							
I-RE: 3/28/21	BOOT BARN- BOOT ALLOWANCE	R	4/02/2021			054786		
010 5-1030-5309	Safety Items		BOOT BARN- BOOT ALLO	100.00				100.00
04550	HOME DEPOT CRC							
C-1363589	RETURN LUMBER - LITTLE LEAGUE	R	4/02/2021			054787		
010 5-1030-5313	Repair & Maintenance Buildings		RETURN LUMBER - LITT	504.23CR				
I-1010909	HUSKY MECHANICS SET - PARKS	R	4/02/2021			054787		
010 5-1030-5319	Small Tools & Equipment		HUSKY MECHANICS SET	192.99				
I-1033617	SAFETY GLASSES; NUTS; WASHERS	R	4/02/2021			054787		
010 5-1030-5313	Repair & Maintenance Buildings		SAFETY GLASSES; NUTS	629.77				
I-11027	LUMBER - LITTLE LEAGUE	R	4/02/2021			054787		
010 5-1030-5313	Repair & Maintenance Buildings		LUMBER - LITTLE LEAG	139.48				
I-8010174	CLEANING SUPPLIES	R	4/02/2021			054787		
010 5-1030-5303	Operating Supplies		CLEANING SUPPLIES -	14.65				
014 5-1400-5303	Operating Supplies		CLEANING SUPPLIES -	14.65				
010 5-1057-5301	Office Supplies		CLEANING SUPPLIES -	14.64				
I-8370838	TOP SCREWS - PARKS	R	4/02/2021			054787		
010 5-1030-5311	Repair & Maintenance		TOP SCREWS - PARKS	71.35				573.30
05675	LES SCHWAB TIRES CENTERS OF CA							
I-61700297181	TIRE REPAIR - SEWER	R	4/02/2021			054788		
013 5-1300-5315	Repair & Maintenance Vehicles		TIRE REPAIR - SEWER	147.07				147.07
05795	LIVE OAK BUILDING SUPPLY, INC.							
I-73032	BOLTS; STAKES; GLOVES;WASHERS	R	4/02/2021			054789		
010 5-1030-5313	Repair & Maintenance Buildings		CARRIAGE BOLTS-LITTL	21.83				
010 5-1030-5303	Operating Supplies		STAKES-PARKS	10.70				
010 5-1030-5303	Operating Supplies		JB WELD; GLOVES-PARK	25.40				
010 5-1030-5309	Safety Items		SAFETY GLASSES- PARK	12.85				
010 5-1030-5311	Repair & Maintenance		BOLTS; NUTS; WASHER-	2.72				
I-73053	GUTTER SCOOPS; FAUCET HOSE	R	4/02/2021			054789		
010 5-1030-5303	Operating Supplies		GUTTER SCOOPS-PARKS	10.70				
010 5-1030-5303	Operating Supplies		FAUCET HOSE-PARKS	13.92				98.12
24410	MAR-KEY LOCK AND SECURITY							
I-9760	MENS BATHROOM - FIXED DEADBOLT	R	4/02/2021			054790		
010 5-1030-5311	Repair & Maintenance		MENS BATHROOM - FIXE	110.00				
I-9760.A	MENS BATHROOM- FIXED DEADBOLT	R	4/02/2021			054790		
010 5-1030-5311	Repair & Maintenance		MENS BATHROOM- FIXED	80.44				
I-9770	KEYS - CITY HALL	R	4/02/2021			054790		
010 5-1030-5303	Operating Supplies		KEYS - CITY HALL	32.18				222.62

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07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4306625885-6-4/21	4/21 IDA AND LINDA- SOCCER PAR	R	4/02/2021			054791		
010 5-1030-5339	Utilities		4/21 IDA AND LINDA-	23.82				23.82
11420	PITNEY BOWES, INC.							
I-3104652677	1/27/21 - 4/26/21 POSTAGE MACH	R	4/02/2021			054792		
010 5-1005-5327	Postage		1/27/21 - 4/26/21 PO	656.22				656.22
28790	PURCHASE POWER							
I-3/21-8000-9090-106	3/21 METER POSTAGE	R	4/02/2021			054793		
010 5-1005-5327	Postage		3/21 METER POSTAGE -	167.83				
012 5-1200-5327	Postage		3/21 METER POSTAGE -	167.83				
013 5-1300-5327	Postage		3/21 METER POSTAGE -	167.84				503.50
28205	RAMOS ENVIRONMENTAL SERVICES							
I-W13507	HAZARDOUS WASTE PICK UP	R	4/02/2021			054794		
010 5-1030-5341	Professional Services		HAZARDOUS WASTE PICK	447.72				
014 5-1400-5341	Professional Services		HAZARDOUS WASTE PICK	447.71				895.43
17810	RUDY'S AUTO REPAIR							
I-4922	VEHICLE REPAIR/OIL #117 - PRTS	R	4/02/2021			054795		
014 5-1400-5315	Repair & Maintenance Vehicles		VEHICLE REPAIR/OIL #	182.35				
I-4922.A	VEHICLE REPAIR/OIL #117 - LBR	R	4/02/2021			054795		
014 5-1400-5315	Repair & Maintenance Vehicles		VEHICLE REPAIR/OIL #	134.30				316.65
08360	SCORE							
I-LOWCQ421	WC 4Q 2020-2021	R	4/02/2021			054796		
010 5-1000-5019	Workers Compensation		WC 4Q- 2020-2021 COU	161.40				
010 5-1005-5019	Workers Compensation		WC 4Q- 2020-2021 CIT	1,073.31				
010 5-1010-5019	Workers Compensation		WC 4Q- 2020-2021 FIN	185.61				
010 5-1015-5019	Workers Compensation		WC 4Q- 2020-2021 PLA	1,100.21				
010 5-1020-5019	Workers Compensation		WC 4Q- 2020-2021 BUI	1,587.10				
010 5-1030-5019	Workers Compensation		WC 4Q- 2020-2021 PAR	1,530.61				
010 5-1032-5019	Workers Compensation		WC 4Q- 2020-2021 COM	16.14				
010 5-1035-5019	Workers Compensation		WC 4Q- 2020-2021 REC	981.85				
010 5-1040-5019	Workers Compensation		WC 4Q- 2020-2021 POO	1,156.70				
012 5-1200-5019	Workers Compensation		WC 4Q- 2020-2021 WAT	3,166.14				
013 5-1300-5019	Workers Compensation		WC 4Q- 2020-2021 SEW	10,719.67				
013 5-1320-5019	Workers Compensation		WC 4Q- 2020-2021 SEW	4,624.12				
014 5-1400-5019	Workers Compensation		WC 4Q- 2020-2021 STR	597.19				26,900.05
08645	SHADD JANITORIAL SUPPLY							
I-209640	E2 REACH - PARKS	R	4/02/2021			054797		
010 5-1030-5303	Operating Supplies		E2 REACH - PARKS	94.17				
I-SHAD23419	LINERS - PARKS	R	4/02/2021			054797		
010 5-1030-5311	Repair & Maintenance		LINERS - PARKS	428.57				522.74

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06695	SPRINT							
I-811897024-222	2/21/21 - 3/20/21	R	4/02/2021			054798		
010 5-1005-5323	Communications	2/21/21 - 3/20/21 -		20.00				
010 5-1030-5323	Communications	2/21/21 - 3/20/21 -		64.34				
010 5-1030-5323	Communications	2/21/21 - 3/20/21 -		20.79				105.13
26675	THATCHER COMPANY OF CALIFORNIA							
I-282659	FERRIC CHLORIDE-WELL#2	R	4/02/2021			054799		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL		2,054.18				
I-282660	FERRIC CHLORIDE WELL #3	R	4/02/2021			054799		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE WELL		453.19				
I-282661	FERRIC CHLORIDE WELL#4	R	4/02/2021			054799		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE WELL		854.30				3,361.67
01015	UNIVAR USA, INC.							
I-49038732	SODIUM HYPOCHLORITE - WELL 2	R	4/02/2021			054800		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE		469.15				
I-49038733	SODIUM HYPOCHLORITE - WELL 3	R	4/02/2021			054800		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE		267.96				
I-49038734	SODIUM HYPOCHLORITE - WELL 4	R	4/02/2021			054800		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE		220.29				957.40
10130	USA BLUEBOOK							
I-534670	FLOAT SWITCH - WWTP	R	4/02/2021			054801		
013 5-1300-5311	Repair & Maintenance WWTP	FLOAT SWITCH - WWTP		92.18				
I-544756	WHITE GLOVES - SEWER	R	4/02/2021			054801		
013 5-1300-5303	Operating Supplies	WHITE GLOVES - SEWER		222.97				315.15
27005	WATERTALENT LLC							
I-2478	W. ROGERS END OF 3/21/21	R	4/02/2021			054802		
013 5-1300-5006	Outsource Personnel	W. ROGERS END OF 3/2		1,920.00				
I-2487	W. ROGERS ENDING 3/28/21	R	4/02/2021			054802		
013 5-1300-5006	Outsource Personnel	W. ROGERS ENDING 3/2		3,840.00				
I-2488	S. DOMINGUEZ ENDING 3/28/21	R	4/02/2021			054802		
013 5-1300-5006	Outsource Personnel	S. DOMINGUEZ ENDING		3,480.00				9,240.00
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202104051097	PUBLIC EMPLOYEES UNION LOCAL 1	R	4/09/2021			054803		
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		83.61				
012 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		92.98				
013 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		84.97				
014 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		24.44				286.00

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19970	AFLAC							
I-58 202101251087 010 2055	AFLAC (ACCOUNT # EMG85) Aflac Payable	R	4/09/2021			054804		
I-58 202102081092 010 2055	AFLAC (ACCOUNT # EMG85) Aflac Payable	R	4/09/2021	26.77		054804		
I-59 202101251087 010 2055	AFLAC SUPPLEMENTAL INSURANCE Aflac Payable	R	4/09/2021	26.77		054804		
I-59 202102081092 010 2055	AFLAC SUPPLEMENTAL INSURANCE Aflac Payable	R	4/09/2021	22.20		054804		97.94
13100	HARSHBARGER ACE HARDWARE							
I-389045 013 5-1300-5319	CABLE SLING - SEWER Small Tools & Equipment	R	4/09/2021			054805		
I-389374 010 5-1030-5303	NAIL PEGS - PARKS Operating Supplies	R	4/09/2021	18.22		054805		
I-391426 013 5-1300-5313	DOOR STOP REPAIR WWTP Repair & Maintenance Buildings	R	4/09/2021	21.41		054805		57.39
28115	ALECK, GREGORY							
I-RE:3/30/21 012 5-1200-5335	DISTRIBUTION GRADE 3 WATER TES Professional Development	R	4/09/2021			054806		110.00
00700	APPEAL-DEMOCRAT							
I-266353 010 5-1015-5325	NOI-BISHOS AVE TRUCK PARKING Advertising	R	4/09/2021			054807		395.21
00175	ARAMARK UNIFORM SERVICES							
I-506000070385 010 5-1030-5341	3/21 UNIFORM SERVICE Professional Services	R	4/09/2021			054808		
012 5-1200-5341	Professional Services		3/21 UNIFORM SERVICE	21.67				
013 5-1300-5341	Professional Services		3/21 UNIFORM SERVICE	21.67				
014 5-1400-5341	Professional Services		3/21 UNIFORM SERVICE	21.67				
I-506000075586 010 5-1030-5341	3/21 UNIFORM SERVICE Professional Services	R	4/09/2021			054808		
012 5-1200-5341	Professional Services		3/21 UNIFORM SERVICE	21.67				
013 5-1300-5341	Professional Services		3/21 UNIFORM SERVICE	21.67				
014 5-1400-5341	Professional Services		3/21 UNIFORM SERVICE	21.67				
I-506000082204 010 5-1030-5341	3/21 UNIFORM SERVICE Professional Services	R	4/09/2021			054808		
012 5-1200-5341	Professional Services		3/21 UNIFORM SERVICE	21.67				
013 5-1300-5341	Professional Services		3/21 UNIFORM SERVICE	21.67				
014 5-1400-5341	Professional Services		3/21 UNIFORM SERVICE	21.67				
I-506000087366 010 5-1030-5341	3/21 UNIFORM SERVICE Professional Services	R	4/09/2021			054808		
012 5-1200-5341	Professional Services		3/21 UNIFORM SERVICE	21.67				
013 5-1300-5341	Professional Services		3/21 UNIFORM SERVICE	21.67				
014 5-1400-5341	Professional Services		3/21 UNIFORM SERVICE	21.67				
I-506000092186	3/21 UNIFORM SERVICE	R	4/09/2021			054808		

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00175	ARAMARK UNIFORM SERVICCONT							
I-506000092186	3/21 UNIFORM SERVICE	R	4/09/2021			054808		
010 5-1030-5341	Professional Services	3/21	UNIFORM SERVICE	21.67				
012 5-1200-5341	Professional Services	3/21	UNIFORM SERVICE	21.67				
013 5-1300-5341	Professional Services	3/21	UNIFORM SERVICE	21.67				
014 5-1400-5341	Professional Services	3/21	UNIFORM SERVICE	21.67				433.40
24320	AT&T CALNET 3							
I-000016275220	9391019212- 3/4/21 - 4/3/21	R	4/09/2021			054809		
012 5-1200-5323	Communications	3/4/21 - 4/3/21	CORP	63.44				
010 5-1032-5323	Communications	3/4/21 - 4/3/21	CITY	23.49				
010 5-1032-5323	Communications	3/4/21 - 4/3/21	CITY	0.01				
010 5-1032-5323	Communications	3/4/21 - 4/3/21	CITY	24.58				
010 5-1040-5323	Communications	3/4/21 - 4/3/21	POOL	23.49				
013 5-1300-5323	Communications	3/4/21 - 4/3/21	WWTP	89.66				
013 5-1300-5323	Communications	3/4/21 - 4/3/21	WWTP	23.49				
010 5-1032-5323	Communications	3/4/21 - 4/3/21	HEAD	23.49				
010 5-1050-5323	Communications	3/4/21 - 4/3/21	SHER	45.44				317.09
24620	COMCATE SOFTWARE, INC.							
I-7515	CODE ENFORCEMENT SOFTWARE	R	4/09/2021			054810		
010 5-1020-5317	Maintenance & Service Contract	CODE ENFORCEMENT SOF		3,573.59				3,573.59
26450	COMMERCIAL AUTO & DIESEL ELECT							
I-27468	VEHICLE REPAIR #149	R	4/09/2021			054811		
012 5-1200-5315	Repair & Maintenance Vehicles	VEHICLE REPAIR #149		1,564.38				1,564.38
25370	D-TAC K9, LLC							
I-2142	3/21 CANINE SERVICES	R	4/09/2021			054812		
010 5-1050-5341	Professional Services	3/21	CANINE SERVICES	300.00				300.00
22055	DIVISION OF THE STATE ARCHITEC							
I-1ST QTR 21	1/1/21 - 3/31/21 SB1186	R	4/09/2021			054813		
010 4-0000-4132	Disable Access/Ed Fund SB1186	1/1/21 - 3/31/21	SB1	235.60				235.60
04130	GRAINGER							
I-9846111095	AIR FILTER WWTP	R	4/09/2021			054814		
013 5-1300-5311	Repair & Maintenance WWTP	AIR FILTER WWTP		95.11				95.11
24905	HINDERLITER, DELLAMAS & ASSOCI							
I-SIN007357	CONTRACT SERVICES - SALES TAX	R	4/09/2021			054815		
010 5-1010-5341	Professional Services	SALES TAX 3RD QTR		600.00				600.00



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04610	HUST BROTHERS, INC.							
I-04IV094697	GREASE GUN - SEWER	R	4/09/2021			054816		
013 5-1300-5319	Small Tools & Equipment	GREASE GUN - SEWER		22.34				22.34
14375	LANDSCAPES BY STENTZEL							
I-26918	3/21 SERVICE- PENNINGTON RANCH	R	4/09/2021			054817		
027 5-2700-5341	Professional Services	3/21 SERVICE- PENNIN		375.00				
I-26919	3/21 SERVICE- PREMIER HOMES	R	4/09/2021			054817		
027 5-2700-5341	Professional Services	3/21 SERVICE- PREMIE		125.00				500.00
14885	PACE SUPPLY CORPORATION							
I-086763115	WATER REPAIR	R	4/09/2021			054818		
012 5-1200-5311	Repair & Maintenance	WATER REPAIR		65.01				
012 5-1200-5311	Repair & Maintenance	LESS 2% DISCOUNT		1.30CR				63.71
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-9074702898-4-3/21	3/21 GAS AND ELECTRIC	R	4/09/2021			054819		
014 5-1415-5339	Utilities	3/21 STORM DRAINS		125.94				
028 5-2800-5339	Utilities	3/21 BRAINNE		284.75				
012 5-1200-5339	Utilities	3/21 WELLS		11,347.14				
013 5-1300-5339	Utilities	3/21 LIFT STATIONS		2,343.89				
013 5-1300-5338	Utilities Sewer Plant	3/21 WWTP		10,892.16				
010 5-1032-5339	Utilities	3/21 BOY SCOUT HALL		43.09				
010 5-1032-5339	Utilities	3/21 COMMUNITY BUILD		296.81				
020 5-2000-5339	Utilities	3/21 STREET LIGHTS		3,731.88				
026 5-2600-5339	Utilities	3/21 STREET LIGHTS-		2,130.26				
027 5-2700-5339	Utilities	3/21 SUBDIVISION IRR		32.94				
012 5-1200-5339	Utilities	3/21 MAINTENANCE SHO		194.00				
013 5-1300-5339	Utilities	3/21 MAINTENANCE SHO		194.00				
014 5-1400-5339	Utilities	3/21 MAINTENANCE SHO		194.01				
010 5-1032-5339	Utilities	3/21 CITY HALL		1,404.81				
010 5-1050-5339	Utilities	3/21 SHERIFF DEPARTM		366.53				
014 5-1400-5339	Utilities	3/21 MAPLE PARK - ST		26.76				33,608.97
25355	PMC ENGINEERING, LLC.							
I-106838	PRESSURE SENSOR/LEVEL TRANSMIT	R	4/09/2021			054820		
013 5-1300-5311	Repair & Maintenance WWTP	PRESSURE SENSOR/LEVE		1,441.82				1,441.82
25910	POWERED OUTDOOR EQUIPMENT							
I-49077	BLOWER SERVICE-PARKS-PARTS	R	4/09/2021			054821		
010 5-1030-5311	Repair & Maintenance	BLOWER SERVICE-PARKS		129.55				
I-49077.A	BLOWER SERVICE-PARKS-LABOR	R	4/09/2021			054821		
010 5-1030-5311	Repair & Maintenance	BLOWER SERVICE-PARKS		60.00				
I-49315	CHAINSAW MAINTENANCE-PARKS	R	4/09/2021			054821		
010 5-1030-5311	Repair & Maintenance	CHAIN SAW MAINTENANC		94.83				
I-49315.A	CHAINSAW MAINTENANCE-PARKS	R	4/09/2021			054821		
010 5-1030-5311	Repair & Maintenance	CHAINSAW MAINTENANCE		60.00				
I-49567	HARNESS-PARKS	R	4/09/2021			054821		

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25910	POWERED OUTDOOR EQUIPMCONT							
I-49567	HARNESS-PARKS	R	4/09/2021			054821		
010 5-1030-5303	Operating Supplies	HARNESS-PARKS		54.38				
I-49589	LINE TIMER/ LINE WEED CON-WWTP	R	4/09/2021			054821		
013 5-1300-5319	Small Tools & Equipment	LINE TIMER/ LINE WEE		485.57				
I-49606	CHAINSAW CHAPS - STREETS	R	4/09/2021			054821		
014 5-1400-5309	Safety Items	CHAINSAW CHAPS - STR		152.81				1,037.14
24170	RAMIREZ, JOSE							
I-RE:3/21/21	BOOT BARN-BOOT ALLOWANCE	R	4/09/2021			054822		
010 5-1030-5309	Safety Items	BOOT BARN-BOOT ALLOW		200.00				200.00
10925	RECOLOGY YUBA-SUTTER							
I-YS2579	3/21 STREET SWEEPING	R	4/09/2021			054823		
014 5-1405-5341	Professional Services	3/21 STREET SWEEPING		2,073.62				2,073.62
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-3/21	3/21 RETAINER	R	4/09/2021			054824		
010 5-1060-5341	Professional Services	3/21 RETAINER		4,882.00				4,882.00
15740	SALVADOR TOPETE JANITORIAL SER							
I-1910	4/21 SUBSTATION MAINTENANCE	R	4/09/2021			054825		
010 5-1050-5313	Repair & Maintenance Buildings	4/21 SUBSTATION MAIN		150.00				
I-1912	4/21 COMMUNITY BLDG FLOOR	R	4/09/2021			054825		
010 5-1032-5313	Repair & Maint Builidings	4/21 COMMUNITY BLDG		200.00				
I-1914	4/21 CITY HALL MAINTENANCE	R	4/09/2021			054825		
010 5-1032-5313	Repair & Maint Builidings	4/21 CITY HALL MAINT		330.00				
I-1916	4/21 WWTP MAINTENANCE	R	4/09/2021			054825		
013 5-1300-5311	Repair & Maintenance WWTP	4/21 WWTP MAINTENANC		380.00				
I-1918	4/21 CORPYARD MAINTENANCE	R	4/09/2021			054825		
012 5-1200-5311	Repair & Maintenance	4/21 CORPYARD MAINTE		33.33				
013 5-1300-5311	Repair & Maintenance WWTP	4/21 CORPYARD MAINTE		33.33				
014 5-1400-5311	Repair & Maintenance	4/21 CORPYARD MAINTE		33.34				1,160.00
08585	SCHMIDT, ALISON L.							
I-RE: 4/02/21	BLDG OFFICIAL CLASS REIMBURSEM	R	4/09/2021			054826		
010 5-1020-5331	Travel, Lodging & Meals	3/29/21 MILEAGE TO C		43.68				
010 5-1020-5331	Travel, Lodging & Meals	3/30/21 MILEAGE TO C		43.68				
010 5-1020-5331	Travel, Lodging & Meals	3/31/21 MILEAGE TO C		43.68				
010 5-1020-5331	Travel, Lodging & Meals	4/01/21 MILEAGE TO C		43.68				
010 5-1020-5331	Travel, Lodging & Meals	(4) LUNCHES 3/29/21		84.00				
010 5-1020-5303	Operating Supplies	DOLLAR GENERAL SUPPL		12.60				
010 5-1020-5303	Operating Supplies	AMAZON - SUPPLIES BL		158.39				
010 5-1020-5303	Operating Supplies	AMAZON - SUPPLIES BL		26.79				456.50

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09080	STAPLES BUSINESS ADVANTAGE							
I-1634180998	MISC OFFICE SUPPLIES	R	4/09/2021			054827		
010 5-1005-5301	Office Supplies	ORDER	#732805067-0-1	144.34				
012 5-1200-5301	Office Supplies	ORDER	#732805067-0-1	144.34				
013 5-1300-5301	Office Supplies	ORDER	#732805067-0-1	144.35				
014 5-1400-5301	Office Supplies	ORDER	#732805067-0-1	144.35				
010 5-1005-5301	Office Supplies	ORDER	#732805067-0-3	3.96				
012 5-1200-5301	Office Supplies	ORDER	#732805067-0-3	3.96				
013 5-1300-5301	Office Supplies	ORDER	#732805067-0-3	3.97				
014 5-1400-5301	Office Supplies	ORDER	#732805067-0-3	3.97				
010 5-1005-5301	Office Supplies	ORDER	#732805067-0-2	3.99				
012 5-1200-5301	Office Supplies	ORDER	#732805067-0-2	3.99				
013 5-1300-5301	Office Supplies	ORDER	#732805067-0-2	3.99				
014 5-1400-5301	Office Supplies	ORDER	#732805067-0-2	4.00				609.21
09500	SUTTER COUNTY AUDITOR							
I-2/21 E- BUILDING	2/21 ANIMAL CONTROL CONTRACT	R	4/09/2021			054828		
010 5-1055-5341	Professional Services	2/21 ANIMAL CONTROL		280.62				
I-3/21 E-BUILDING	3/21 ANIMAL CONTROL CONTRACT	R	4/09/2021			054828		
010 5-1055-5341	Professional Services	3/21 ANIMAL CONTROL		280.62				561.24
03995	THE GEWEKE COMPANY							
I-6242693	OIL CHANGE/FUSE REPLACE-PARKS	R	4/09/2021			054829		
010 5-1030-5315	Repair & Maintenance Vehicles	OIL CHANGE/FUSE REPL		222.65				
I-6243431	ALIGNMENT - PARKS	R	4/09/2021			054829		
010 5-1030-5315	Repair & Maintenance Vehicles	ALIGNMENT-PARKS		109.95				332.60
28745	U.S. BANK EQUIPMENT FINANCE							
I-439230475	2/18/21 - 4/18/21 COPIERS	R	4/09/2021			054830		
014 5-1400-5321	Rents & Leases	2/18/21 - 4/18/21 IM		151.47				
010 5-1005-5321	Rents & Leases	2/18/21 - 4/18/21 IM		141.63				
012 5-1200-5321	Rents & Leases	2/18/21 - 4/18/21 IM		141.63				
013 5-1300-5321	Rents & Leases	2/18/21 - 4/18/21 IM		141.62				
010 5-1005-5321	Rents & Leases	2/18/21 - 4/18/21 IM		76.14				
012 5-1200-5321	Rents & Leases	2/18/21 - 4/18/21 IM		76.14				
013 5-1300-5321	Rents & Leases	2/18/21 - 4/18/21 IM		76.14				
013 5-1300-5321	Rents & Leases	2/18/21 - 4/18/21 IM		377.31				
013 5-1300-5321	Rents & Leases	2/18/21 - 4/18/21 IM		44.22				
010 5-1015-5329	Printing & Copying	2/18/21 - 4/18/21 67		85.26				
010 5-1020-5353	Special Department Expense	2/18/21 - 4/18/21 67		85.26				
010 5-1025-5353	Special Debt Expense	2/18/21 - 4/18/21 67		85.26				1,482.08
10130	USA BLUEBOOK							
I-554810	FILTER FOR LAB WATER SYSTEM -W	R	4/09/2021			054831		
013 5-1300-5311	Repair & Maintenance WWTP	FILTER FOR LAB WATER		166.76				
I-560698	FLOAT SWITCH ASSEMBLY WWTP	R	4/09/2021			054831		
013 5-1300-5311	Repair & Maintenance WWTP	FLOAT SWITCH ASSEMBL		350.06				516.82

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28430	UTILITY TELECOM GROUP, LLC							
I-134096-4/21	4/1-4/30/21 SERVICES-CITY HALL	R	4/09/2021			054832		
010 5-1032-5323	Communications		4/1-4/30/21 SERVICES	501.29				501.29
27005	WATERTALENT LLC							
I-2497	TEMP WWTP-W.ROGERS 4/4/21	R	4/09/2021			054833		
013 5-1300-5006	Outsource Personnel		TEMP WWTP-W.ROGERS 4	3,840.00				
I-2498	TEMP WWTP-S.DOMINGUEZ 4/4/21	R	4/09/2021			054833		
013 5-1300-5006	Outsource Personnel		TEMP WWTP-S.DOMINGUEZ	3,720.00				7,560.00
20585	WEST YOST ASSOCIATES							
I-2044236	WELL#7 SERVICES 2/6-3/5/21	R	4/09/2021			054834		
040 5-4002-7408	Plan, Design Engineer Envrnmtl		WELL#7 SERVICES 2/6-	4,000.75				4,000.75
10670	WILBUR-ELLIS COMPANY, LLC							
I-14049873	ROUND - UP	R	4/09/2021			054835		
010 5-1030-5305	Chemicals		ROUND - UP - PARKS	170.48				
014 5-1400-5305	Chemicals		ROUND - UP - STREETS	170.47				340.95
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202103081094	POLICY # 316407, ACCT # 168	R	4/08/2021			054836		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	6.06				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	2.69				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	11.78				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	4.73				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	9.85				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.36				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	2.56				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.33				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	12.83				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.72				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	23.54				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.90				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.78				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.56				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.91				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.67				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	29.30				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.60				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.63				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	2.56				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.73				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.34				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.93				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.67				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.15				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.56				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.18				

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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 202103081094	POLICY # 316407, ACCT # 168	R	4/08/2021			054836		
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.33				
I-29 202103221096	POLICY # 316407, ACCT # 168	R	4/08/2021			054836		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		6.08				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		2.71				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		11.82				
010 5-1020-5031	Life Insurance	POLICY # 316407, ACC		4.72				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		10.44				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		0.43				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		2.63				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		1.69				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		15.53				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.70				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		33.06				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		2.28				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		0.43				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		2.98				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		0.34				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		1.56				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		42.60				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		1.91				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		0.34				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		2.91				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		0.27				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		1.24				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		2.63				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.80				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.08				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		2.69				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.06				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.32				
I-50 202103081094	POLICY # 316407, ACCT # 168	R	4/08/2021			054836		
010 5-1000-5031	Life Insurance	POLICY # 316407, ACC		54.00				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		6.75				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		6.75				351.00
07580	PREFERRED BENEFIT INSURANCE AD							
I-23 202103081094	ACCOUNT 547-5555 DENTAL PREM	R	4/08/2021			054839		
010 5-1005-5027	Dental Insurance	ACCOUNT 547-5555 DEN		8.72				
010 5-1015-5027	Dental Insurance	ACCOUNT 547-5555 DEN		26.18				
010 5-1020-5027	Dental Insurance	ACCOUNT 547-5555 DEN		12.22				
010 5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN		1.15				
010 5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN		0.94				
010 5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN		2.27				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN		19.02				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN		4.93				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN		2.01				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-23 202103081094	ACCOUNT 547-5555 DENTAL PREM	R	4/08/2021			054839		
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.27				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.35				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.33				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	30.26				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.13				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.60				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.27				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.88				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.46				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.87				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.74				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.40				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.27				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.47				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.86				
I-23 202103221096	ACCOUNT 547-5555 DENTAL PREM	R	4/08/2021			054839		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555 DEN	8.73				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555 DEN	26.17				
010 5-1020-5027	Dental Insurance	ACCOUNT	547-5555 DEN	12.22				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.81				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.12				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.43				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	19.67				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	5.89				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.11				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.33				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.87				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.03				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	30.71				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.94				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.90				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.15				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.70				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.23				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.70				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.07				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.23				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.61				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.17				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.81				
I-24 202103081094	ACCOUNT 547-5555	R	4/08/2021			054839		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.80				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	8.21				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.80				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.21				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.40				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-24 202103081094	ACCOUNT 547-5555	R	4/08/2021			054839		
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	10.93				
I-24 202103221096	ACCOUNT 547-5555	R	4/08/2021			054839		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.60				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	8.21				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.74				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	5.47				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	6.00				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	27.35				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	8.40				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	38.28				
I-25 202103081094	ACCOUNT 547-5555	R	4/08/2021			054839		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	44.23				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	4.81				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	4.81				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	67.07				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.40				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	91.33				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	19.16				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	23.18				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	93.68				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	22.59				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	90.94				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	4.86				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	10.21				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
I-25 202103221096	ACCOUNT 547-5555	R	4/08/2021			054839		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	45.31				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	4.80				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	4.80				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	72.01				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	12.00				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.40				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	91.22				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	19.21				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	22.88				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	92.18				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	12.00				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	22.18				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	89.02				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	12.00				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	4.49				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	8.44				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	12.01				
I-37 202103081094	ACCOUNT 547-5555	R	4/08/2021			054839		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-37 202103081094	ACCOUNT 547-5555	R	4/08/2021			054839		
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	55.84				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	6.98				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	6.98				
I-38 202103081094	ACCOUNT 547-5555	R	4/08/2021			054839		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	32.04				
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	128.07				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.99				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	15.99				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.99				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	16.02				
I-74 202103081094	ACCOUNT 547-5555	R	4/08/2021			054839		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	23.42				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.57				
I-74 202103221096	ACCOUNT 547-5555	R	4/08/2021			054839		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	23.42				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.57				
I-EIA39836	4/21 COVERAGE ADJUSTMENTS	R	4/08/2021			054839		
014 5-1400-5027	Dental Insurance	4/21 COVERAGE ADJUST		66.70				1,920.20
21140	SPECIAL DISTRICT RISK MANAGEME							
C-35004	4/21 COVERAGE ADJUSTMENT	R	4/08/2021			054840		
010 5-1010-5029	Vision Insurance	4/21 COVERAGE ADJUST		14.85CR				
I-26 202103081094	VSP MEMBER NUMBER 0007716	R	4/08/2021			054840		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.91				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.14				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.73				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.66				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.25				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.20				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.50				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.29				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.07				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.44				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.50				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.51				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.95				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		8.12				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.90				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.35				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.50				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.41				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.76				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-26 202103081094	VSP MEMBER NUMBER 0007716	R	4/08/2021			054840		
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.84				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.38				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.09				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.50				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.10				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.19				
I-26 202103221096	VSP MEMBER NUMBER 0007716	R	4/08/2021			054840		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.91				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.14				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.72				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.66				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.18				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.25				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.53				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.43				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.29				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.24				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.73				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.19				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.88				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		8.23				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.08				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.20				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.69				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.15				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.70				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.78				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.46				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.05				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.57				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.04				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.19				
I-27 202103081094	VSP MEMBER NUMBER 0007716	R	4/08/2021			054840		
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.36				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.74				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.59				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.73				
I-27 202103221096	VSP MEMBER NUMBER 0007716	R	4/08/2021			054840		
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.11				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.22				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.79				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		11.14				
I-28 202103081094	VSP MEMBER NUMBER 0007716	R	4/08/2021			054840		
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28 202103081094	VSP MEMBER NUMBER 0007716	R	4/08/2021			054840		
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	16.41				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.92				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	21.16				
010 5-1040-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.67				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	20.53				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.92				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	19.91				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.92				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.50				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.92				
I-28 202103221096	VSP MEMBER NUMBER 0007716	R	4/08/2021			054840		
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	17.61				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.94				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	21.13				
010 5-1040-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.69				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	20.19				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.94				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	19.42				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.94				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.08				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.92				
I-44 202103081094	VSP MEMBER NUMBER 0007716	R	4/08/2021			054840		
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 202103081094	VSP MEMBER NUMBER 0007716	R	4/08/2021			054840		
010 5-1000-5029	Vision Insurance		VSP MEMBER NUMBER 00	35.58				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.47				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.44				354.46
1	"SAYLOR, RILEY AND JENNY", "							
I-LN#52- SAYLOR	"	R	4/16/2021			054844		
090 4-0000-4906	99-STBG-1371 Program Income		PAYOFF FOR LN#52 - O	17.51				17.51
13100	HARSHBARGER ACE HARDWARE							
I-391188	THREAD SEAL TAPE/HOSE- PARKS	R	4/16/2021			054845		
010 5-1030-5303	Operating Supplies		THREAD SEAL TAPE/HOS	10.70				
I-391701	PARTS; FACE SHIELDS; SMALL TOO	R	4/16/2021			054845		
013 5-1300-5311	Repair & Maintenance WWTP		REPAIRS WWTP	15.19				
014 5-1400-5309	Safety Items		FACE SHEILD - STREET	40.73				
014 5-1400-5319	Small Tools & Equipment		ASSORTED SMALL TOOLS	10.29				76.91

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28115	ALECK, GREGORY							
I-RE:4/7/21	DISTRIBUTION CERTIFICATE	R	4/16/2021			054846		
012 5-1200-5337	Licenses and Permits	DISTRIBUTION CERTIFI		60.00				60.00
00430	ALLIANT NETWORKING SERVICES, I							
I-12917	SAFTEY TRAINING EQUIPMENT	R	4/16/2021			054847		
010 5-1030-5309	Safety Items	SAFTEY TRAINING EQUI		11.79				
013 5-1300-5309	Safety Items	SAFTEY TRAINING EQUI		12.86				
014 5-1400-5309	Safety Items	SAFTEY TRAINING EQUI		11.78				
I-12935	5/21 MONTHLY SERVICE	R	4/16/2021			054847		
010 5-1000-5341	Professional Services	5/21 MONTHLY SERVICE		234.37				
010 5-1005-5341	Professional Services	5/21 MONTHLY SERVICE		234.37				
010 5-1010-5341	Professional Services	5/21 MONTHLY SERVICE		234.37				
010 5-1015-5341	Professional Services	5/21 MONTHLY SERVICE		234.37				
010 5-1020-5341	Professional Services	5/21 MONTHLY SERVICE		234.37				
010 5-1025-5341	Professional Services	5/21 MONTHLY SERVICE		234.37				
010 5-1030-5341	Professional Services	5/21 MONTHLY SERVICE		234.37				
012 5-1200-5341	Professional Services	5/21 MONTHLY SERVICE		1,406.21				
013 5-1300-5341	Professional Services	5/21 MONTHLY SERVICE		1,406.21				
014 5-1400-5341	Professional Services	5/21 MONTHLY SERVICE		234.37				4,723.81
17315	BACKFLOW APPARATUS & VALVE CO							
I-994994	WATER SYSTEM REPAIR; NEW BACKF	R	4/16/2021			054848		
012 5-1200-5312	Repair Distribution System	WATER SYSTEM REPAIR-		735.02				
013 5-1300-5311	Repair & Maintenance WWTP	NEW BACKFLOW AT WWTP		740.39				1,475.41
13445	CARD SERVICE CENTER, INC.							
I-3/8/21-4/6/21	3/8/21 - 4/6/21 PURCHASES	R	4/16/2021			054849		
010 5-1005-5323	Communications	ZOOM - STANDARD PRO/		549.90				
013 5-1300-5341	Professional Services	CRASHPLAN-CLOUD BACK		9.99				
013 5-1300-5309	Safety Items	HOME DEPOT-SAFTEY GL		57.82				
014 5-1400-5341	Professional Services	USPS-POSTAGE		4.15				
013 5-1300-5319	Small Tools & Equipment	STAPLES-LABEL MAKER		160.86				
014 5-1400-5309	Safety Items	SHORT FROM PREVIOUS		0.02				
010 5-1050-5313	Repair & Maintenance Buildings	HOME DEPOT- DOOR LAT		50.15				
010 5-1057-5353	Special Department Expense	AMAZON- THERMOMETER;		246.52				
014 5-1400-5303	Operating Supplies	AMAZON - DRILL ADAPT		15.43				
010 5-1005-5303	Operating Supplies	STAPLES- WATER BOTTL		16.18				
010 5-1030-5335	Professional Development	CA PARK/REC SOCIETY-		295.00				
010 5-1030-5335	Professional Development	CA PARK/REC SOCIETY-		295.00				
013 5-1300-5325	Advertising	PAYPAL- CA WATER JOB		290.00				
010 5-1005-5301	Office Supplies	AMAZON- FOLDERS - CI		24.66				
013 5-1300-5325	Advertising	BROWN AND CALDWELL-		200.00				
010 5-1005-5353	Special Departmental Expense	LAND END- SHIRTS - S		164.05				
010 5-1005-5335	Professional Development	UCR - TECHNICAL TRAC		150.00				
010 5-1005-5335	Professional Development	PAYPAL- MAUREEN KANE		900.00				
010 5-1005-5353	Special Departmental Expense	LANDS END -SHIRTS -		64.30				
010 5-1005-5335	Professional Development	CITY CLERKS - ANNUAL		125.00				

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13445	CARD SERVICE CENTER, ICONT							
I-3/8/21-4/6/21	3/8/21 - 4/6/21 PURCHASES	R	4/16/2021			054849		
010 5-1005-5319	Small Tools & Equipment	OTTERBOX-	DEFENDER S	67.52				3,686.55
10865	CITY OF YUBA CITY							
I-LAB0003146	WATER/WASTE WATER TESTING	R	4/16/2021			054850		
012 5-1200-5341	Professional Services	WATER TESTING	26702-	143.20				
012 5-1200-5341	Professional Services	WATER TESTING	26699-	43.30				
012 5-1200-5341	Professional Services	WATER TESTING	26700-	76.60				
012 5-1200-5341	Professional Services	WATER TESTING	26697-	114.00				
013 5-1300-5341	Professional Services	WW TESTING	26704-3/2	281.22				
013 5-1300-5341	Professional Services	WW TESTING	26693-3/1	60.00				
013 5-1300-5341	Professional Services	WW TESTING	26683-3/1	60.00				
013 5-1300-5341	Professional Services	WW TESTING	26670-3/1	283.54				
013 5-1300-5341	Professional Services	WW TESTING	26665-3/1	283.29				
I-MSC0009353	DEBT SERVICE PAYMENT #14	R	4/16/2021			054850		
010 5-1055-5501	Principal	PRINCIPAL PAYMENT #1		26,441.23				
010 5-1055-5503	Interest	INTEREST PAYMENT #14		636.21				
I-MSC0009355	10/20-12/20 SASA OPERATIONS 9%	R	4/16/2021			054850		
010 5-1055-5341	Professional Services	10/20-12/20 SASA OPE		21,621.82				50,044.41
27365	COLE HUBER, LLP							
I-36894	3/21 WORKPLACE INVESTIGATION	R	4/16/2021			054851		
033 5-3300-5341	Professional Services	3/21 WORKPLACE INVES		800.00				800.00
04130	GRAINGER							
I-9856050340	PARKING HOOK- SEWER	R	4/16/2021			054852		
013 5-1300-5319	Small Tools & Equipment	PARKING HOOK- SEWER		17.77				17.77
04835	INTERSTATE SALES							
I-7269	CONE SPECIAL ORDER; TRUCK MOU	R	4/16/2021			054853		
014 5-1400-5319	Small Tools & Equipment	CONE SPECIAL ORDER;		58.72				
012 5-1200-5319	Small Tools & Equipment	CONE SPECIAL ORDER;		58.72				117.44
24935	INTERWEST CONSULTING GROUP, IN							
I-67724	2/1/21-2/28/21 SERVICES	R	4/16/2021			054854		
013 5-1300-5705	Capital Projects	2/21 P STREET L/S		1,520.00				
040 5-4002-7405	Project Administration	2/21 WELL #7		2,360.00				3,880.00
05390	L & R FOOD AND GAS							
I-3/21 GAS USAGE	3/21 P/W GAS USAGE	R	4/16/2021			054855		
010 5-1030-5307	Fuel	3/21 P/W GAS USAGE-		641.95				
012 5-1200-5307	Fuel	3/21 P/W GAS USAGE-		101.74				
013 5-1300-5307	Fuel	3/21 P/W GAS USAGE-		737.85				1,481.54

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26330	LANCE, SOLL & LUNGHARD, LLP							
I-43404	2020 SINGLE AUDIT FINAL	R	4/16/2021			054856		
010 5-1010-5341	Professional Services		2020 SINGLE AUDIT FI	126.66				
012 5-1200-5341	Professional Services		2020 SINGLE AUDIT FI	126.67				
013 5-1300-5341	Professional Services		2020 SINGLE AUDIT FI	126.67				380.00
05690	LESLIE'S POOLMART, INC.							
I-623-01-051897	GREEN TO CLEAN POWDER- POOL	R	4/16/2021			054857		
010 5-1040-5305	Chemicals		GREEN TO CLEAN POWDE	343.11				343.11
22220	MUNICIPAL MAINTENANCE EQUIPMEN							
I-0158432-IN	REPLACEMENT HOSE - SEWER	R	4/16/2021			054858		
013 5-1300-5315	Repair & Maintenance Vehicles		REPLACEMENT HOSE - S	967.17				967.17
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6463176695-9-4/21	4/21- 2745 FIR ST- FIRE DEPT	R	4/16/2021			054859		
010 5-1045-5339	Utilities		4/21- 2745 FIR ST- F	203.28				
I-8525781906-1-4/21	4/21- 9867 O ST- FIRE DEPT	R	4/16/2021			054859		
010 5-1045-5339	Utilities		4/21- 9867 O ST- FIR	381.99				585.27
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-40	3/21 GENERAL PLANNING SERVICES	R	4/16/2021			054860		
010 5-1015-5341	Professional Services		3/21 GENERAL PLANNIN	4,320.90				
I-2071E-5	3/21 BISHOPS AVE TRUCK PARKING	R	4/16/2021			054860		
010 5-1015-5341	Professional Services		3/21 BISHOPS AVE TRU	1,980.30				6,301.20
09275	SUTTER BUTTES COMMUNICATIONS,							
I-42699	COMPUTER SWAPS- #1757; #7013	R	4/16/2021			054861		
010 5-1050-5353	Special Department Expense		COMPUTER SWAPS- #175	210.00				210.00
01015	UNIVAR USA, INC.							
I-99157173	SODIUM HYPOCHORITE WELL #3	R	4/16/2021			054862		
012 5-1200-5305	Chemicals		SODIUM HYPOCHORITE W	268.13				268.13
10130	USA BLUEBOOK							
I-517517	WWTP TOOLS&SUPPLIES	R	4/16/2021			054863		
013 5-1300-5319	Small Tools & Equipment		WWTP CLAMP	32.66				
013 5-1300-5303	Operating Supplies		WWTP GLOVES	213.04				245.70
27005	WATERTALENT LLC							
I-2505	TEMP OP WWTP W ROGERS 4/11/21	R	4/16/2021			054864		
013 5-1300-5006	Outsource Personnel		TEMP OP WWTP W ROGER	3,720.00				
I-2506	TEMP OP WWTP S. DOMINGUEZ 4/11	R	4/16/2021			054864		
013 5-1300-5006	Outsource Personnel		TEMP OP WWTP S. DOMI	3,840.00				7,560.00

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28175	WRIGHT, TONY							
I-RE: 4/7/21	RENEWAL WWTP CERT	R	4/16/2021			054865		
013 5-1300-5337	Licenses and Permits	RENEWAL WWTP CERT		110.00				110.00
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202104051097	AF SUPPLEMENTAL BENEFITS	R	4/23/2021			054866		
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 202104191101	AF SUPPLEMENTAL BENEFITS	R	4/23/2021			054866		
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 202104051097	AF AFTER TAX SUPPL BENEFITS	R	4/23/2021			054866		
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 202104191101	AF AFTER TAX SUPPL BENEFITS	R	4/23/2021			054866		
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 202104051097	AF EL OFFICIAL SUPP BENEFITS	R	4/23/2021			054866		
010 2055	Aflac Payable	AF EL OFFICIAL SUPP		47.92				
012 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				
013 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				430.43
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202104191101	PUBLIC EMPLOYEES UNION LOCAL 1	R	4/23/2021			054867		
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		84.09				
012 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		77.21				
013 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		76.99				
014 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		22.32				260.61
1	"ARTEGA, ANTONIO", "							
I-9572- ARTEGA	'	R	4/23/2021			054868		
010 5-1057-5353	Special Department Expense	9572 RACHEL STREET		281.61				281.61
1	"BHATTI, FOZIA", "							
I-2925- BHATTI	"	R	4/23/2021			054869		
010 5-1057-5353	Special Department Expense	2925 EPPERSON WAY		139.00				139.00

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1	"CHAHAL, GURPREET", "							
I-2733- CHAHAL 010 5-1057-5353	" Special Department Expense	R 2733	4/23/2021 EMILY WAY	287.44		054870		287.44
1	"CHANEY, CHELSEI", "							
I-9527- CHANEY 010 5-1057-5353	" Special Department Expense	R 9527	4/23/2021 COLLIER AVE	283.95		054871		283.95
1	"CHAVEZ, MARIA E.", "							
I-2297- CHAVEZ 010 5-1057-5353	" Special Department Expense	R 2297	4/23/2021 ELM STREET	353.34		054872		353.34
1	"CURIEL, DANIEL", "							
I-9896- CURIEL 010 5-1057-5353	" Special Department Expense	R 9896	4/23/2021 N STREET	412.97		054873		412.97
1	"CURIEL, ROGELIO", "							
I-2657- CURIEL 010 5-1057-5353	" Special Department Expense	R 2657	4/23/2021 PENNINGTON RD.	292.54		054874		292.54
1	"DELGADO, OSVALDO", "							
I-10331- DELGADO 010 5-1057-5353	" Special Department Expense	R 10331	4/23/2021 ORCHARD WAY	81.95		054875		81.95
1	"DEOL, HARPRIT", "							
I-9550- DEOL 010 5-1057-5353	" Special Department Expense	R 9550	4/23/2021 RICHMOND WAY	278.31		054876		278.31
1	"DIAZ, LUIS", "							
I-3415- DIAZ 010 5-1057-5353	" Special Department Expense	R 3415	4/23/2021 MUSGRAVE AVE	235.45		054877		235.45
1	"GONZALEZ, JOSE", "							
I-2879- GONZALEZ 010 5-1057-5353	" Special Department Expense	R 2879	4/23/2021 FIR ST	484.71		054878		484.71
1	"GONZALEZ, YESENIA", "							
I-2510- GONZALEZ 010 5-1057-5353	" Special Department Expense	R 2510	4/23/2021 JENNIFER DR.	287.20		054879		287.20
1	"GREWAL, HARNEK S.", "							
I-9924- GREWAL 010 5-1057-5353	" Special Department Expense	R 9924	4/23/2021 CANNON WAY	357.27		054880		357.27

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1	"KANADA, MICHAEL", "							
I-2600- KANADA 010 5-1057-5353	" Special Department Expense	R 2600	4/23/2021 KOLA ST	362.50		054881		362.50
1	"KAUR, AMRITPAUL", "							
I-2790- KAUR 010 5-1057-5353	" Special Department Expense	R 2790	4/23/2021 KRISTEN STREET	285.36		054882		285.36
1	"KHAN, MOHAMMAD", "							
I-9511- KHAN 010 5-1057-5353	" Special Department Expense	R 9511	4/23/2021 SAMUEL ST	281.84		054883		281.84
1	"KURTZ, NITA", "							
I-2605- KURTZ 010 5-1057-5353	" Special Department Expense	R 2605	4/23/2021 RAMSDELL DR	397.13		054884		397.13
1	"MACEDO, ELVIRA", "							
I-9253- MACEDO 010 5-1057-5353	" Special Department Expense	R 9253	4/23/2021 ALBERT STREET	287.45		054885		287.45
1	"MACEDO, MARIBEL", "							
I-3462- MACEDO 010 5-1057-5353	" Special Department Expense	R 3462	4/23/2021 DURHAM WAY	279.02		054886		279.02
1	"MANDARE, HARVINDER", "							
I-2975- MANDARE 010 5-1057-5353	" Special Department Expense	R 2975	4/23/2021 DATE STREET	278.31		054887		278.31
1	"MARQUEZ, JUANA", "							
I-9298- MARQUEZ 010 5-1057-5353	" Special Department Expense	R 9298	4/23/2021 LARKIN RD	155.45		054888		155.45
1	"MARTINEZ, EUGENIA", "							
I-2034- MARTINEZ 010 5-1057-5353	" Special Department Expense	R 2034	4/23/2021 PENNINGTON	276.98		054889		276.98
1	"MELO, IRIBERTO", "							
I-9764- MELO 010 5-1057-5353	" Special Department Expense	R 9764	4/23/2021 SAVOY WAY	231.93		054890		231.93
1	"MENCHACA, JAIME", "							
I-3014- MENCHACA 010 5-1057-5353	" Special Department Expense	R 3014	4/23/2021 EPPERSON WAY	281.84		054891		281.84



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1	"MORALES, MARIA", "							
I-9816- MORALES 010 5-1057-5353	" Special Department Expense	R	4/23/2021	305.79		054892		305.79
1	"ORNELAS, ANA", "							
I-2358- ORNELAS 010 5-1057-5353	" Special Department Expense	R	4/23/2021	275.00		054893		275.00
1	"ORNELAS, RUBY", "							
I-3013- ORNELAS 010 5-1057-5353	' Special Department Expense	R	4/23/2021	265.00		054894		265.00
1	"OWENS, JEREMY", "							
I-9906- OWENS 010 5-1057-5353	" Special Department Expense	R	4/23/2021	331.38		054895		331.38
1	"OWENS, KELLY", "							
I-9786- OWENS 010 5-1057-5353	" Special Department Expense	R	4/23/2021	231.31		054896		231.31
1	"PUENTEZ, MARTHA", "							
I-2940- PUENTES 010 5-1057-5353	" Special Department Expense	R	4/23/2021	288.77		054897		288.77
1	"RIOS, FERMIN D. ", "							
I-9751- RIOS 010 5-1057-5353	" Special Department Expense	R	4/23/2021	250.00		054898		250.00
1	"SALO, ROSS", "							
I-10048- SALO 010 5-1057-5353	" Special Department Expense	R	4/23/2021	92.77		054899		92.77
1	"SANDOVAL, SANTOS", "							
I-2697- SANDOVAL 010 5-1057-5353	" Special Department Expense	R	4/23/2021	280.35		054900		280.35
1	"TAYLOR, COOPER", "							
I-9453- TAYLOR 010 5-1057-5353	" Special Department Expense	R	4/23/2021	239.16		054901		239.16
1	"TINOCO, ERNESTINA", "							
I-10474- TINOCO 010 5-1057-5353	" Special Department Expense	R	4/23/2021	279.25		054902		279.25

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1	"TINOCO, MARIA", "							
I-2265- TINOCO 010 5-1057-5353	" Special Department Expense	R 2265 LEA CT	4/23/2021	290.27		054903		290.27
1	"TOOR, JAGTAR", "							
I-9725- TOOR 010 5-1057-5353	" Special Department Expense	R 9725 O ST	4/23/2021	46.39		054904		46.39
1	"VELASQUEZ, MARTA", "							
I-9602- VELASQUEZ 010 5-1057-5353	" Special Department Expense	R 9602 Q STREET	4/23/2021	300.00		054905		300.00
1	"VELAZQUEZ, ANA", "							
I-2685- VELAZQUEZ 010 5-1057-5353	" Special Department Expense	R 2685 ALLEN STREET	4/23/2021	234.43		054906		234.43
1	"VENEGAS, ELIZABETH", "							
I-2732- VENEGAS 010 5-1057-5353	" Special Department Expense	R 2732 DEANNE STREET	4/23/2021	280.00		054907		280.00
1	"WESLEY, ERIN", "							
I-2968- WESLEY 010 5-1057-5353	" Special Department Expense	R 2968 DATE STREET	4/23/2021	185.09		054908		185.09
1	"WISE, DAVID", "							
I-9600- WISE 010 5-1057-5353	" Special Department Expense	R 9600 STACI DR	4/23/2021	196.24		054909		196.24
00430	ALLIANT NETWORKING SERVICES, I							
I-12977 010 5-1005-5703	DELL LAPTOP - NANCY SANTANA Equipment	R DELL LAPTOP - NANCY	4/23/2021	2,045.00		054910		2,045.00
18650	BLACKBOARD, INC.							
I-CSF000348930 017 5-1700-5319 010 5-1057-5301	EMERGENCY OUTREACH-MASS CALL Small Tools & Equipment Office Supplies	R EMERGENCY OUTREACH-M EMERGENCY OUTREACH-M	4/23/2021	2,249.09 2,249.09		054911		4,498.18
02720	CLOSE LUMBER, INC.							
I-2104-132995 010 5-1030-5311	POST,TENSION BAR, ROLL WIRE Repair & Maintenance	R POST,TENSION BAR, R	4/23/2021	678.05		054912		678.05
28640	COKER PRECISION GRAPHICS							
I-2557 010 5-1030-5315 014 5-1400-5315 I-2557.A 010 5-1030-5315 014 5-1400-5315	CITY DECALS FOR NEW TRUCKS Repair & Maintenance Vehicles Repair & Maintenance Vehicles DECAL INSTALLATION Repair & Maintenance Vehicles Repair & Maintenance Vehicles	R CITY DECALS FOR NEW CITY DECALS NEW TRU R DECAL INSTALLATION- DECAL INSTALLATION-	4/23/2021	53.63 53.62 60.00 60.00		054913		227.25

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20855	DC FROST ASSOCIATES, INC.							
I-42726	UV HYDRAULIC RAMS - SEWER	R	4/23/2021			054914		
013 5-1300-5311	Repair & Maintenance WWTP	UV HYDRAULIC RAMS -		4,403.49				4,403.49
24860	DFK SOLUTIONS GROUP, LLC.							
I-10802	TRAFFIC CONTROL/ FLAGGER TRAIN	R	4/23/2021			054915		
014 5-1400-5335	Professional Development	TRAFFIC CONTROL/ FLA		135.00				135.00
04160	GMS, INC.							
I-256587	3/21 MONTHLY LICENSE/WARRANTY	R	4/23/2021			054916		
010 5-1015-5317	Maintenance & Service Contract	3/21 MONTHLY LICENSE		40.00				
I-256588	3/21 MONTHLY SERVICE/SUPPORT	R	4/23/2021			054916		
010 5-1015-5317	Maintenance & Service Contract	3/21 MONTHLY SERVICE		100.00				140.00
04325	HACH COMPANY							
I-12411250	LAB CHEMICALS- WATER	R	4/23/2021			054917		
012 5-1200-5305	Chemicals	LAB CHEMICALS- WATER		322.62				322.62
22220	MUNICIPAL MAINTENANCE EQUIPMEN							
I-0158594-IN	REPAIR PARTS - VAC TRUCK #188	R	4/23/2021			054918		
013 5-1300-5315	Repair & Maintenance Vehicles	REPAIR PARTS - VAC T		587.72				587.72
20660	NTU TECHNOLOGIES, INC.							
I-11473	55 GAL POLYMER - SEWER	R	4/23/2021			054919		
013 5-1300-5305	Chemicals	55 GAL POLYMER - SEW		892.09				892.09
14885	PACE SUPPLY CORPORATION							
I-86796527	IRRIGATION REPAIR - PARKS	R	4/23/2021			054920		
010 5-1030-5311	Repair & Maintenance	IRRIGATION REPAIR -		423.61				
010 5-1030-5311	Repair & Maintenance	LESS 2% DISCOUNT - P		8.47CR				415.14
25910	POWERED OUTDOOR EQUIPMENT							
I-49316	MISC PARK:GASKET,AIR FILTER	R	4/23/2021			054921		
010 5-1030-5311	Repair & Maintenance	MISC PARK:GASKET,AIR		168.24				
I-49316.A	BLOWER REPAIR-PARKS	R	4/23/2021			054921		
010 5-1030-5311	Repair & Maintenance	BLOWER REPAIR-PARKS		60.00				
I-49669	BLACK DIAMOND/5.2 OZ BOTTLE	R	4/23/2021			054921		
010 5-1030-5311	Repair & Maintenance	BLACK DIAMOND/5.2 OZ		117.96				346.20
08645	SHADD JANITORIAL SUPPLY							
I-209866	CLEANING SUPPLIES	R	4/23/2021			054922		
010 5-1030-5311	Repair & Maintenance	CLEANING SUPPLIES-PA		75.55				
012 5-1200-5311	Repair & Maintenance	CLEANING SUPPLIES-WA		75.56				
013 5-1300-5311	Repair & Maintenance WWTP	CLEANING SUPPLIES-SE		75.56				
014 5-1400-5311	Repair & Maintenance	CLEANING SUPPLIES-ST		75.56				302.23

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01015	UNIVAR USA, INC.							
I-49075518	SODIUM HYPOCHLORITE- WELL #4	R	4/23/2021			054923		
012 5-1200-5305	Chemicals			288.40				
I-49075519	SODIUM HYPOCHLORITE- WELL #2	R	4/23/2021			054923		
012 5-1200-5305	Chemicals			340.62				
I-49075520	SODIUM HYPOCHLORITE- WELL #1	R	4/23/2021			054923		
012 5-1200-5305	Chemicals			441.21				
I-49075521	SODIUM HYPOCHLORITE- POOL	R	4/23/2021			054923		
010 5-1040-5305	Chemicals			888.31				1,958.54
17135	VERIZON WIRELESS							
I-9877030590	3/7-4/6/21 SERVICES	R	4/23/2021			054924		
013 5-1300-5323	Communications			38.01				
010 5-1000-5323	Communications			38.01				
010 5-1000-5323	Communications			38.01				
010 5-1000-5323	Communications			38.01				
010 5-1005-5323	Communications			38.03				
010 5-1030-5323	Communications			38.01				
010 5-1000-5323	Communications			38.01				
010 5-1005-5323	Communications			38.01				
013 5-1300-5323	Communications			38.11				
010 5-1000-5323	Communications			38.01				380.22
27005	WATERTALENT LLC							
I-2515	W. RODGERS - ENDING 4/18/21	R	4/23/2021			054925		
013 5-1300-5006	Outsource Personnel			4,380.00				
I-2516	S. RODRIGUEZ - ENDING 4/18/21	R	4/23/2021			054925		
013 5-1300-5006	Outsource Personnel			3,840.00				8,220.00
1	SILVAS, HEAVEN							
I-000202104151099	US REFUND	R	4/23/2021			054926		
012 1007	Accounts Receivable			18.78				18.78
1	"ABREGO, LEONEL",							
I-3475- ABREGO	"	R	4/28/2021			054927		
010 5-1057-5353	Special Department Expense			255.29				255.29
1	"AGUILAR, LETICIA",							
I-3037- AGUILAR	"	R	4/28/2021			054928		
010 5-1057-5353	Special Department Expense			278.31				278.31
1	"ALVARADO, ANA",							
I-2918- ALVARADO	"	R	4/28/2021			054929		
010 5-1057-5353	Special Department Expense			150.00				150.00

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1	"BERGERON, TRACY", "							
I-9702- BERGERON 010 5-1057-5353	" Special Department Expense	R 9702	4/28/2021 CANNON WAY	280.43		054930		280.43
1	"BERKELEY, KATHRYN", "							
I-2970- K. BERKELEY 010 5-1057-5353	" Special Department Expense	R 2970	4/28/2021 GUM STREET	307.92		054931		307.92
1	"BHATTI, FOZIA", "							
I-2274- BHATTI 010 5-1057-5353	" Special Department Expense	R 2274	4/28/2021 FIR STREET	277.94		054932		277.94
1	"BOWDEN, ANMARIE", "							
I-9536- BOWDEN 010 5-1057-5353	" Special Department Expense	R 9536	4/28/2021 RICHMOND WAY	279.02		054933		279.02
1	"BROOKS, PRICILLA", "							
I-2387- BROOKS 010 5-1057-5353	" Special Department Expense	R 2387	4/28/2021 BIRCH STREET	185.54		054934		185.54
1	"CAMELIA, MARY", "							
I-9312- CAMELIA 010 5-1057-5353	" Special Department Expense	R 9312	4/28/2021 LARKIN	235.93		054935		235.93
1	"CONTRERAS, JOSE L.", "							
I-9744- CONTRERAS 010 5-1057-5353	" Special Department Expense	R 9744	4/28/2021 ELLIS COURT	289.59		054936		289.59
1	"CORONA, LORENA", "							
I-9786- L. CORONA 010 5-1057-5353	" Special Department Expense	R 9786	4/28/2021 RICHMOND WAY	278.31		054937		278.31
1	"DENNY, ELVYN", "							
I-2034- DENNY 010 5-1057-5353	" Special Department Expense	R 2034	4/28/2021 FIR STREET	278.31		054938		278.31
1	"DUENAS, NORMA", "							
I-10381- N. DUENAS 010 5-1057-5353	" Special Department Expense	R 10381	4/28/2021 HALL DRIVE	275.00		054939		275.00
1	"ESPARZA, CHRISTINA", "							
I-2924- ESPARZA 010 5-1057-5353	" Special Department Expense	R 2924	4/28/2021 DATE STREET	235.00		054940		235.00

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1	"HAQUE, ANWAR", "							
I-9910- HAQUE 010 5-1057-5353	" Special Department Expense	R	4/28/2021 9910 K STREET	278.31		054941		278.31
1	"LIPSKY, NAOMI", "							
I-10427- LIPSKY 010 5-1057-5353	" Special Department Expense	R	4/28/2021 10427 ORCHARD WAY	278.31		054942		278.31
1	"MARTINEZ, RENE", "							
I-9630- MARTINEZ 010 5-1057-5353	" Special Department Expense	R	4/28/2021 9630 STACI DR	305.81		054943		305.81
1	"MASON, ANGELA", "							
I-9814- A. MASON 010 5-1057-5353	" Special Department Expense	R	4/28/2021 9814 P STREET	288.18		054944		288.18
1	"MELCHOR, MARTA", "							
I-9590- MELCHOR 010 5-1057-5353	" Special Department Expense	R	4/28/2021 9590 STACI DR.	283.21		054945		283.21
1	"MOODY, MELISSA", "							
I-9039- MOODY	"	V	4/28/2021			054946		185.54
1	"MOODY, MELISSA", "	UNPOST						
M-CHECK	"MOODY, MELISSA", "	UNPOST	V 6/25/2021			054946		185.54CR
1	"MUCHEMORE, JETTEKE", "							
I-9654- J. MUCHEMORE 010 5-1057-5353	" Special Department Expense	R	4/28/2021 9654 COLLIER AVE	281.13		054947		281.13
1	"ROSSITER, CHARLSIE", "							
I-9745- ROSSITER 010 5-1057-5353	" Special Department Expense	R	4/28/2021 9745 O STREET	196.00		054948		196.00
1	"SANCHEZ, ANA", "							
I-2419- SANCHEZ 010 5-1057-5353	" Special Department Expense	R	4/28/2021 2419 IVY STREET	354.16		054949		354.16
1	"SINCLAIR, YVONNE", "							
I-2271- Y. SINCLAIR 010 5-1057-5353	" Special Department Expense	R	4/28/2021 2271 ARCHER AVE	295.94		054950		295.94
1	"TOPETE, MARTA", "							
I-9623- TOPETE 010 5-1057-5353	" Special Department Expense	R	4/28/2021 9623 Q STREET	319.91		054951		319.91

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1	"VELASQUEZ, NICOLAS", "							
I-9548- VELASQUEZ	"	R	4/28/2021			054952		
010 5-1057-5353	Special Department Expense	9548	RACHEL STREET	216.00				216.00
13100	HARSHBARGER ACE HARDWARE							
I-392394	SPRAY PAINT-WWTP	R	4/28/2021			054953		
013 5-1300-5311	Repair & Maintenance WWTP	SPRAY PAINT-WWTP		14.99				
I-393184	NUTS& BOLTS TRUCK#188	R	4/28/2021			054953		
013 5-1300-5315	Repair & Maintenance Vehicles	NUTS & BOLTS TRUCK#1		64.63				79.62
23270	BIDWELL WATER							
I-9461	4/21 WATER BOTTLES	R	4/28/2021			054954		
014 5-1400-5303	Operating Supplies	4/21 WATER BOTTLES -		42.00				
017 5-1700-5353	Special Departmental Expense	4/21 WATER BOTTLES -		24.00				
010 5-1005-5303	Operating Supplies	4/21 WATER BOTTLES -		48.00				
013 5-1300-5303	Operating Supplies	4/21 WATER BOTTLES -		36.00				
014 5-1400-5303	Operating Supplies	4/21 COOLER RENTAL-		7.00				
017 5-1700-5353	Special Departmental Expense	4/21 COOLER RENTAL-		7.00				
010 5-1005-5303	Operating Supplies	4/21 COOLER RENTAL-		7.00				
013 5-1300-5303	Operating Supplies	4/21 COOLER RENTAL-		7.00				178.00
25730	CALIFORNIA PARK & RECREATION S							
I-138863-21/22	2021/2022 RENEWAL NOTICE-	R	4/28/2021			054955		
010 5-1030-5335	Professional Development	J. RAMIREZ - RENEWAL		170.00				170.00
10865	CITY OF YUBA CITY							
I-LAB0003175	WATER/WASTEWATER TESTING	R	4/28/2021			054956		
012 5-1200-5341	Professional Services	WATER TESTING 26758		114.00				
012 5-1200-5341	Professional Services	WATER TESTING 26759		38.00				
012 5-1200-5341	Professional Services	WATER TESTING 26802		131.50				
012 5-1200-5341	Professional Services	WATER TESTING 26798		114.00				
012 5-1200-5341	Professional Services	WATER TESTING 26746		235.00				
012 5-1200-5341	Professional Services	WATER TESTING 26740		114.00				
012 5-1200-5341	Professional Services	WATER TESTING 26741		38.00				
013 5-1300-5341	Professional Services	WW TESTING 26761 4/9		282.57				
013 5-1300-5341	Professional Services	WW TESTING 26757 4/7		60.00				
013 5-1300-5341	Professional Services	WW TESTING 26801-4/1		267.00				
013 5-1300-5341	Professional Services	WW TESTING 26785-4/1		60.00				
013 5-1300-5341	Professional Services	WW TESTING 26783-4/1		113.00				
013 5-1300-5341	Professional Services	WW TESTING 26751-4/5		60.00				
013 5-1300-5341	Professional Services	WW TESTING 26747-4/5		350.00				
013 5-1300-5341	Professional Services	WW TESTING 26744-4/2		278.68				
I-LAB0003176	WATER/WASTEWATER TESTING	R	4/28/2021			054956		
012 5-1200-5341	Professional Services	WATERTESTING 26724-3		114.00				
012 5-1200-5341	Professional Services	WATERTESTING 26631-3		114.00				
013 5-1300-5341	Professional Services	WW TESTING 26782-4/1		60.00				
013 5-1300-5341	Professional Services	WW TESTING 26732-3/3		60.00				
013 5-1300-5341	Professional Services	WW TESTING 26728-3/3		213.60				

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10865	CITY OF YUBA CITY	CONT						
I-LAB0003176	WATER/WASTEWATER TESTING	R	4/28/2021			054956		
013 5-1300-5341	Professional Services	WW TESTING	26723-3/2	60.00				
013 5-1300-5341	Professional Services	WW TESTING	26721-3/2	60.00				
013 5-1300-5341	Professional Services	WW TESTING	26719-3/2	279.62				
013 5-1300-5341	Professional Services	WW TESTING	26738-3/3	60.00				
013 5-1300-5341	Professional Services	WW TESTING	26628-3/5	60.00				3,336.97
22745	CONTAINER SOLUTIONS, INC.							
I-182529	4/20 CONTAINER RENTAL#200464	R	4/28/2021			054957		
010 5-1005-5321	Rents & Leases	4/20 CONTAINER RENTA		95.45				95.45
03575	FEATHER RIVER AIR QUALITY MANA							
I-591-2021	ANNUAL BURN PERMIT-SEWER	R	4/28/2021			054958		
013 5-1300-5337	Licenses and Permits	ANNUAL BURN PERMIT-S		49.56				49.56
20090	HdL COREN & CONE							
I-SIN008328	CONTRACT SERVICES 4/21-6/21	R	4/28/2021			054959		
010 5-1010-5341	Professional Services	CONTRACT SERVICES 4/		1,250.00				1,250.00
04835	INTERSTATE SALES							
I-7453	MATERIALS FOR CROSSWALK&STOP	R	4/28/2021			054960		
014 5-1400-5311	Repair & Maintenance	MATERIALS FOR CROSSW		174.92				174.92
13775	LOWE'S COMPANIES, INC.							
C-979479	RETURN REPAIR MATERIALS -PARKS	R	4/28/2021			054961		
010 5-1030-5311	Repair & Maintenance	RETURN REPAIR MATERI		154.67CR				
I-901040	DRILL BITS; CLEANER	R	4/28/2021			054961		
013 5-1300-5319	Small Tools & Equipment	DRILL BITS - SEWER		41.23				
013 5-1300-5303	Operating Supplies	CLEANER- SEWER		3.03				
I-901288	SPRING FOR EQUIPMENT REPAIR	R	4/28/2021			054961		
013 5-1300-5311	Repair & Maintenance WWTP	SPRING FOR EQUIPMENT		12.14				
013 5-1300-5319	Small Tools & Equipment	ASSORTED SMALL TOOLS		108.54				
I-901692	REPAIR MATERIALS; SAW BLADES	R	4/28/2021			054961		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR MATERIALS -WW		39.03				
013 5-1300-5319	Small Tools & Equipment	SAW BLADES - SEWER		28.50				
013 5-1300-5303	Operating Supplies	TOWELS - SEWER		25.96				
I-901864	VALVE - PARKS	R	4/28/2021			054961		
010 5-1030-5311	Repair & Maintenance	VALVE - PARKS		15.83				
I-902310	BACK DOOR CLOSER; LOCK BACK KN	R	4/28/2021			054961		
010 5-1032-5313	Repair & Maint Builidings	KNIFE; FRILL BITS -		106.93				
I-902876	REPAIRS AT WWTP	R	4/28/2021			054961		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIRS AT WWTP		17.21				
I-910846	ANTIFREEZE TRUCK #119; LEVEL	R	4/28/2021			054961		
014 5-1400-5303	Operating Supplies	ANTIFREEZE TRUCK #11		52.94				
014 5-1400-5319	Small Tools & Equipment	LEVEL - SEWER		5.07				
014 5-1400-5303	Operating Supplies	SHARPIE - SEWER		8.14				
I-979440	MISC REPAIR MATERIALS - PARKS	R	4/28/2021			054961		



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13775	LOWE'S COMPANIES, INC.CONT							
I-979440	MISC REPAIR MATERIALS - PARKS	R	4/28/2021			054961		
010 5-1030-5311	Repair & Maintenance			MISC REPAIR MATERIAL	154.67			464.55
22220	MUNICIPAL MAINTENANCE EQUIPMEN							
I-0158670-IN	POWERLOCK CLAMP VAC TRUCK#188	R	4/28/2021			054962		
013 5-1300-5315	Repair & Maintenance Vehicles			POWERLOCK CLAMP VAC	55.62			55.62
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-21-145	3/21 HR CONSULTING - WILSON	R	4/28/2021			054963		
010 5-1005-5341	Professional Services			3/21 HR CONSULTING -	783.33			
012 5-1200-5341	Professional Services			3/21 HR CONSULTING -	783.33			
013 5-1300-5341	Professional Services			3/21 HR CONSULTING -	783.34			2,350.00
14885	PACE SUPPLY CORPORATION							
I-086796405	BACKFLOW PARTS - PARKS	R	4/28/2021			054964		
010 5-1030-5311	Repair & Maintenance			BACKFLOW PARTS-PARKS	423.61			
010 5-1030-5311	Repair & Maintenance			LESS 2% DISCOUNT	8.47CR			415.14
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9-4/21	4/21 O AND KOLA-SKATE PARK	R	4/28/2021			054965		
010 5-1030-5339	Utilities			4/21 O AND KOLA-SKAT	11.22			11.22
07550	POSTMASTER							
I-5/21 UTILITIES	5/21 UTILITY POSTAGE	R	4/28/2021			054966		
012 5-1200-5327	Postage			5/21 UTILITY POSTAGE	510.52			
013 5-1300-5327	Postage			5/21 UTILITY POSTAGE	510.51			1,021.03
25910	POWERED OUTDOOR EQUIPMENT							
I-49702	FUEL PUMP	R	4/28/2021			054967		
013 5-1300-5311	Repair & Maintenance WWTP			FUEL PUMP-WWTP	321.74			
I-49730	TINY TOUCH HOUR METER	R	4/28/2021			054967		
013 5-1300-5311	Repair & Maintenance WWTP			TINY TOUCH HOUR METE	96.51			418.25
10925	RECOLOGY YUBA-SUTTER							
I-262500	SLUDGE PROJECT TRANSPORT	R	4/28/2021			054968		
013 5-1300-5360	Sludge Removal			SLUDGE PROJECT TRANS	3,100.00			3,100.00
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-1/1/21 - 1/31/21	SERVICES FROM 1/1/21-1/31/21	R	4/28/2021			054969		
010 5-1025-5341	Professional Services			1/21 PLANNING	119.00			
010 5-1025-5341	Professional Services			1/21 IMPROVEMENT PLA	59.50			
010 5-1025-5341	Professional Services			1/21 LAND DIVISIONS	1,011.50			
013 5-1300-5341	Professional Services			1/21 SEWER COLLECTIO	59.50			
012 5-1200-5341	Professional Services			1/21 WATER	654.50			
015 5-1500-5705	Capital Projects			1/21 HWY 99 CAL TRAN	8,865.50			
015 5-1500-5705	Capital Projects			1/21 HWY 99 UTILITY	3,986.50			
010 5-1025-5340	Professional Srvc-Fee Related			1/21 ENCROACHMENT PE	833.00			



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09290	SUTTER COUNTY SHERIFF CONT							
I-994705154-4.21.A	4/21 LO PORTION	R	4/28/2021			054975		
010 5-1050-5323	Communications	4/21 LO PORTION-	530	40.24				402.40
09290	SUTTER COUNTY SHERIFF							
I-994705154-5/21	5/21 LO PORTION	R	4/28/2021			054976		
010 5-1050-5323	Communications	5/21 LO PORTION 530-		40.24				
010 5-1050-5323	Communications	5/21 LO PORTION 530-		40.24				
010 5-1050-5323	Communications	5/21 LO PORTION 530-		40.24				
010 5-1050-5323	Communications	5/21 LO PORTION 530-		40.24				
010 5-1050-5323	Communications	5/21 LO PORTION 530-		40.24				
010 5-1050-5323	Communications	5/21 LO PORTION 530-		40.24				
010 5-1050-5323	Communications	5/21 LO PORTION 530-		40.24				
010 5-1050-5323	Communications	5/21 LO PORTION 530-		40.24				
010 5-1050-5323	Communications	5/21 LO PORTION 530-		40.24				
010 5-1050-5323	Communications	5/21 LO PORTION 530-		40.24				
010 5-1050-5323	Communications	5/21 LO PORTION 530-		40.24				
010 5-1050-5323	Communications	5/21 LO PORTION 530-		40.24				
010 5-1050-5323	Communications	5/21 LO PORTION 530-		40.24				402.40
03995	THE GEWEKE COMPANY							
I-45005	F-150 SUPERCAB - STREETS	R	4/28/2021			054977		
014 5-1400-5703	Vehicles & Heavy Equipment	F-150 SUPERCAB - STR		27,252.40				
I-45019	F-150 SUPERCAB - PARKS	R	4/28/2021			054977		
030 5-3000-5703	Vehicles & Heavy Equipment	F-150 SUPERCAB-PARKS		27,252.40				54,504.80
18995	TRACTOR SUPPLY COMPANY							
I-200656808	SPRAYER - SEWER	R	4/28/2021			054978		
013 5-1300-5319	Small Tools & Equipment	SPRAYER - SEWER		428.99				
I-300746807	FENCE - PARKS	R	4/28/2021			054978		
010 5-1030-5311	Repair & Maintenance	FENCE - PARKS		24.17				453.16
27005	WATERTALENT LLC							
I-2526	TEMP OPERATOR-S. DOMINGUEZ	R	4/28/2021			054979		
013 5-1300-5006	Outsource Personnel	TEMP OPERATOR-S. DOM		3,720.00				3,720.00
28175	WRIGHT, TONY							
I-4/22/21	DMV PHYSICAL CLASS DL	R	4/28/2021			054980		
013 5-1300-5337	Licenses and Permits	DMV PHYSICAL CLASS D		95.00				95.00
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202105031102	PUBLIC EMPLOYEES UNION LOCAL 1	R	5/07/2021			054981		
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		86.01				
012 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		76.57				
013 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		76.35				
014 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		21.68				260.61

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29000	AQUA METRIC SALES COMPANY							
I-INV0082383	WATER METERS - WATER	R	5/07/2021			054982		
012 5-1200-5311	Repair & Maintenance			815.11				815.11
18080	AT&T							
I-3790-4/21	4/21 DSL LINE	R	5/07/2021			054983		
013 5-1300-5323	Communications			602.83				602.83
17540	CA BUILDING STANDARDS COMMISSI							
I-1STQTR2021	1/1/21-3/1/21 BLDG STNDRD ADMN	R	5/07/2021			054984		
010 4-0000-4140	CA Bldg Standards Commission			172.80				172.80
15080	COMCAST CABLE							
I-17275-5/21	5/2/21-6/1/21 INTERNET CORP	R	5/07/2021			054985		
012 5-1200-5323	Communications			45.31				
013 5-1300-5323	Communications			45.31				
014 5-1400-5323	Communications			45.32				
I-17283-5/21	5/2-6/1/21 CITY HALL INTERNET	R	5/07/2021			054985		
010 5-1000-5323	Communications			32.11				
010 5-1032-5323	Communications			32.11				
010 5-1010-5323	Communications			32.11				
010 5-1015-5323	Communications			32.11				
010 5-1020-5323	Communications			32.12				
010 5-1025-5323	Communications			32.12				
010 5-1030-5323	Communications			32.12				360.74
25370	D-TAC K9, LLC							
I-2197	4/21 CANINE MAINTENANCE	R	5/07/2021			054986		
010 5-1050-5341	Professional Services			300.00				300.00
01765	DEPARTMENT OF CONSERVATION							
I-1STQTR2021	STRONG MOTION FEES 1/1/21-3/31	R	5/07/2021			054987		
010 4-0000-4139	SMIP Fees			477.49				477.49
04550	HOME DEPOT CRC							
I-363935	KITCHEN FAUCET - CORPYARD	R	5/07/2021			054988		
010 5-1030-5311	Repair & Maintenance			31.64				
014 5-1400-5311	Repair & Maintenance			31.64				63.28
24935	INTERWEST CONSULTING GROUP, IN							
I-68618	PLAN REVIEW 12/23/20-4/28/21	R	5/07/2021			054989		
010 5-1020-5341	Professional Services			852.50				852.50

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04910	LIVE OAK AUTO PARTS							
I-448769	BALL MOUNT-TRUCK	R	5/07/2021			054990		
010 5-1030-5315	Repair & Maintenance Vehicles		BALL MOUNT-TRUCK	25.55				
I-449152	SOCKET, NUT,WRENCH-PARKS	R	5/07/2021			054990		
010 5-1030-5319	Small Tools & Equipment		SOCKET, NUT,WRENCH-P	78.89				104.44
20660	NTU TECHNOLOGIES, INC.							
I-11497	55 GAL POLYMER - SEWER	R	5/07/2021			054991		
013 5-1300-5305	Chemicals		55 GAL POLYMER - SEW	892.09				892.09
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4306625885-6-5/21	5/21 IDA AND LINDA- SOCCER PAR	R	5/07/2021			054992		
010 5-1030-5339	Utilities		5/21 IDA AND LINDA-	24.64				
I-4547071315-2-5/21	5/21 - 11391 LARKIN WELL#7	R	5/07/2021			054992		
012 5-1200-5339	Utilities		5/21 - 11391 LARKIN	268.61				293.25
10925	RECOLOGY YUBA-SUTTER							
I-YS2581	4/21 STREET SWEEPING	R	5/07/2021			054993		
014 5-1405-5341	Professional Services		4/21 STREET SWEEPING	2,073.62				2,073.62
08045	RICHARD'S TREE SERVICE, INC.							
I-15779	TREE REMOVAL&SERVICE	R	5/07/2021			054994		
010 5-1030-5311	Repair & Maintenance		TREE REMOVAL&SERVICE	3,500.00				3,500.00
24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00087023-00	ANNUAL COMPLIANCE FEES	R	5/07/2021			054995		
013 5-1300-5341	Professional Services		QUARTERLY DRIVER COM	62.50				
013 5-1300-5341	Professional Services		ANNUAL COMPANY COMPL	100.00				
014 5-1400-5341	Professional Services		ANNUAL DOT DRUG SCRE	50.00				
I-00088257-00	3/21 PHYSICAL/DRUG SCREENS	R	5/07/2021			054995		
010 5-1030-5341	Professional Services		PHYSICAL-A. GUTIERRE	65.00				
010 5-1030-5341	Professional Services		DRUG SCREEN-A. GUTIE	44.00				
010 5-1030-5341	Professional Services		TB TEST-A. GUTIERREZ	25.00				
014 5-1400-5341	Professional Services		PHYSICAL T. SCOTT-ST	65.00				
014 5-1400-5341	Professional Services		DRUG STREEN T. SCOTT	44.00				455.50
17810	RUDY'S AUTO REPAIR							
I-5032	OIL CHANGE/SERVICE#202- PARTS	R	5/07/2021			054996		
013 5-1300-5315	Repair & Maintenance Vehicles		OIL CHANGE/SERVICE#2	18.04				
I-5032A.	OIL CHANGE/SERVICE#202- LBR	R	5/07/2021			054996		
013 5-1300-5315	Repair & Maintenance Vehicles		OIL CHANGE/SERVICE#2	36.30				54.34
15740	SALVADOR TOPETE JANITORIAL SER							
I-1922	5/21 SUBSTATION MAINTENANCE	R	5/07/2021			054997		
010 5-1050-5313	Repair & Maintenance Buildings		5/21 SUBSTATION MAI	150.00				
I-1924	5/21 COMMUNITY BUILDING MAINT	R	5/07/2021			054997		
010 5-1032-5313	Repair & Maint Builidings		5/21 COMMUNITY BUILD	200.00				
I-1926	5/21 CITY HALL MAINTENANCE	R	5/07/2021			054997		

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15740	SALVADOR TOPETE JANITOCONT							
I-1926	5/21 CITY HALL MAINTENANCE	R	5/07/2021			054997		
010 5-1032-5313	Repair & Maint Builidings	5/21 CITY HALL MAINT		330.00				
I-1928	5/21 WWTP MAINTENANCE	R	5/07/2021			054997		
013 5-1300-5311	Repair & Maintenance WWTP	5/21 WWTP MAINTENANC		380.00				
I-1930	5/21 CORPYARD MAINTENANCE	R	5/07/2021			054997		
012 5-1200-5311	Repair & Maintenance	5/21 CORPYARD MAINT-		33.33				
013 5-1300-5311	Repair & Maintenance WWTP	5/21 CORPYARD MAINT		33.33				
014 5-1400-5311	Repair & Maintenance	5/21 CORPYARD MAINT-		33.34				1,160.00
09080	STAPLES BUSINESS ADVANTAGE							
I-1635073772	MISC OFFICE SUPPLIES	R	5/07/2021			054998		
010 5-1005-5301	Office Supplies	ORDER#7327397777-0-2		66.25				
012 5-1200-5301	Office Supplies	ORDER#7327397777-0-2		66.25				
013 5-1300-5301	Office Supplies	ORDER#7327397777-0-2		66.25				
014 5-1400-5301	Office Supplies	ORDER#7327397777-0-2		66.24				
010 5-1005-5301	Office Supplies	ORDER#7327397777-0-3		2.91				
012 5-1200-5301	Office Supplies	ORDER#7327397777-0-3		2.92				
013 5-1300-5301	Office Supplies	ORDER#7327397777-0-3		2.92				
014 5-1400-5301	Office Supplies	ORDER#7327397777-0-3		2.92				
010 5-1005-5301	Office Supplies	ORDER#7327397777-0-4		5.09				
012 5-1200-5301	Office Supplies	ORDER#7327397777-0-4		5.09				
013 5-1300-5301	Office Supplies	ORDER#7327397777-0-4		5.09				
014 5-1400-5301	Office Supplies	ORDER#7327397777-0-4		5.10				
010 5-1005-5301	Office Supplies	ORDER#7327397777-0-1		7.28				
012 5-1200-5301	Office Supplies	ORDER#7327397777-0-1		7.29				
013 5-1300-5301	Office Supplies	ORDER#7327397777-0-1		7.29				
014 5-1400-5301	Office Supplies	ORDER#7327397777-0-1		7.29				
010 5-1005-5301	Office Supplies	ORDER#7329411389-0-1		145.44				
012 5-1200-5301	Office Supplies	ORDER#7329411389-0-1		145.44				
013 5-1300-5301	Office Supplies	ORDER#7329411389-0-1		145.44				
014 5-1400-5301	Office Supplies	ORDER#7329411389-0-1		145.44				
010 5-1005-5301	Office Supplies	ORDER#7329411389-0-1		0.96				
012 5-1200-5301	Office Supplies	ORDER#7329411389-0-1		0.96				
013 5-1300-5301	Office Supplies	ORDER#7329411389-0-1		0.96				
014 5-1400-5301	Office Supplies	ORDER#7329411389-0-1		0.97				911.79
09710	THE HOSE SHOP, LLC.							
I-66471	HYDRAULIC HOSE REPAIR-SEWER	R	5/07/2021			054999		
013 5-1300-5311	Repair & Maintenance WWTP	HYDRAULIC HOSE REPAI		209.96				209.96
04685	TYLER TECHNOLOGIES, INC.							
I-025-330807	FINANCE ANNUAL FEE 6/1-5/31/22	R	5/07/2021			055000		
010 5-1010-5317	Maintenance & Service Contract	FINANCIAL ANNUAL FEE		890.75				
010 5-1020-5317	Maintenance & Service Contract	FINANCE ANNUAL FEE-B		890.76				
010 5-1030-5317	Maintenance & Service Contract	FINANCE ANNUAL FEE-P		890.76				
012 5-1200-5317	Maintenance & Service Contract	FINANCE ANNUAL FEE-W		890.76				
013 5-1300-5317	Maintenance & Service Contract	FINANCE ANNUAL FEE-S		890.76				4,453.79

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28745	U.S. BANK EQUIPMENT FINANCE							
I-441688728	3/18-5/18/21 COPIERS	R	5/07/2021			055001		
014 5-1400-5321	Rents & Leases		3/18-5/18/21 IMC 200	151.47				
010 5-1005-5321	Rents & Leases		3/18-5/18/21 IMC 600	142.61				
012 5-1200-5321	Rents & Leases		3/18-5/18/21 IMC 600	142.62				
013 5-1300-5321	Rents & Leases		3/18-5/18/21 IMC 600	142.62				
010 5-1005-5321	Rents & Leases		3/18-5/18/21 IMC 600	86.46				
012 5-1200-5321	Rents & Leases		3/18-5/18/21 IMC 600	86.46				
013 5-1300-5321	Rents & Leases		3/18-5/18/21 IMC 600	86.47				
013 5-1300-5321	Rents & Leases		3/18-5/18/21 IMC2500	377.31				
013 5-1300-5321	Rents & Leases		3/18-5/18/21 IMC2500	40.32				
010 5-1015-5329	Printing & Copying		3/18-5/18/21 6700-PL	85.26				
010 5-1020-5353	Special Department Expense		3/18-5/18/21 6700- B	85.26				
010 5-1025-5353	Special Debt Expense		3/18-5/18/21 6700- E	85.26				1,512.12
28430	UTILITY TELECOM GROUP, LLC							
I-134096-5/21	5/21 SERVICES-CITY HALL	R	5/07/2021			055002		
010 5-1032-5323	Communications		5/21 SERVICES-CITY H	501.29				501.29
27005	WATERTALENT LLC							
I-2535	W. ROGERS TEMP WWTP OPERATOR	R	5/07/2021			055003		
013 5-1300-5006	Outsource Personnel		W. ROGERS WEEK ENDIN	3,660.00				
I-2536	S. DOMINGUEZ TEMP WWTP OPER.	R	5/07/2021			055003		
013 5-1300-5006	Outsource Personnel		S. DOMINGUEZ WEEK EN	3,600.00				7,260.00
1	HERITAGE PROPERTY							
I-000202105041103	US REFUND	R	5/07/2021			055004		
012 1007	Accounts Receivable		04-4400-04	83.50				83.50
19970	AFLAC							
I-58 202102221093	AFLAC (ACCOUNT # EMG85)	R	5/07/2021			055005		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	26.77				
I-58 202103081094	AFLAC (ACCOUNT # EMG85)	R	5/07/2021			055005		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	26.77				
I-59 202102221093	AFLAC SUPPLEMENTAL INSURANCE	R	5/07/2021			055005		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	22.20				
I-59 202103081094	AFLAC SUPPLEMENTAL INSURANCE	R	5/07/2021			055005		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	22.20				97.94
1	"MUNDI, SUKHDEV", "							
I-2051- MUNDI	"	R	5/14/2021			055006		
010 5-1057-5353	Special Department Expense		2051 FIR STREET	285.00				285.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00430	ALLIANT NETWORKING SERVICES, I							
I-12989	A6/21 MONTHLY SERVICE	R	5/14/2021			055007		
010 5-1000-5341	Professional Services	6/21	MONTHLY SERVICE	235.70				
010 5-1005-5341	Professional Services	6/21	MONTHLY SERVICE	235.70				
010 5-1010-5341	Professional Services	6/21	MONTHLY SERVICE	235.70				
010 5-1015-5341	Professional Services	6/21	MONTHLY SERVICE	235.70				
010 5-1020-5341	Professional Services	6/21	MONTHLY SERVICE	235.70				
010 5-1025-5341	Professional Services	6/21	MONTHLY SERVICE	235.70				
010 5-1030-5341	Professional Services	6/21	MONTHLY SERVICE	235.70				
012 5-1200-5341	Professional Services	6/21	MONTHLY SERVICE	1,414.20				
013 5-1300-5341	Professional Services	6/21	MONTHLY SERVICE	1,414.20				
014 5-1400-5341	Professional Services	6/21	MONTHLY SERVICE	235.70				4,714.00
00175	ARAMARK UNIFORM SERVICES							
I-506000097541	4/21 UNIFORM SERVICE	R	5/14/2021			055008		
010 5-1030-5341	Professional Services	4/21	UNIFORM SERVICE	51.09				
012 5-1200-5341	Professional Services	4/21	UNIFORM SERVICE	51.09				
013 5-1300-5341	Professional Services	4/21	UNIFORM SERVICE	51.09				
014 5-1400-5341	Professional Services	4/21	UNIFORM SERVICE	51.10				
I-506000102624	4/21 UNIFORM SERVICE	R	5/14/2021			055008		
010 5-1030-5341	Professional Services	4/21	UNIFORM SERVICE	107.88				
012 5-1200-5341	Professional Services	4/21	UNIFORM SERVICE	107.88				
013 5-1300-5341	Professional Services	4/21	UNIFORM SERVICE	107.89				
014 5-1400-5341	Professional Services	4/21	UNIFORM SERVICE	107.89				
I-506000107623	4/21 UNIFORM SERVICE	R	5/14/2021			055008		
010 5-1030-5341	Professional Services	4/21	UNIFORM SERVICE	23.38				
012 5-1200-5341	Professional Services	4/21	UNIFORM SERVICE	23.38				
013 5-1300-5341	Professional Services	4/21	UNIFORM SERVICE	23.39				
014 5-1400-5341	Professional Services	4/21	UNIFORM SERVICE	23.39				
I-506000113001	4/21 UNIFORM SERVICES	R	5/14/2021			055008		
010 5-1030-5341	Professional Services	4/21	UNIFORM SERVICE	23.38				
012 5-1200-5341	Professional Services	4/21	UNIFORM SERVICE	23.38				
013 5-1300-5341	Professional Services	4/21	UNIFORM SERVICE	23.39				
014 5-1400-5341	Professional Services	4/21	UNIFORM SERVICE	23.39				822.99
24320	AT&T CALNET 3							
I-000016417783	9391019212-4/4/21-5/3/21	R	5/14/2021			055009		
012 5-1200-5323	Communications	4/4/21-5/3/21	CORPYA	63.73				
010 5-1032-5323	Communications	4/4/21-5/3/21	CITY H	23.78				
010 5-1032-5323	Communications	4/4/21-5/3/21	CITY H	0.15				
010 5-1032-5323	Communications	4/4/21-5/3/21	CITY H	24.88				
010 5-1040-5323	Communications	4/4/21-5/3/21	POOL	23.78				
013 5-1300-5323	Communications	4/4/21-5/3/21	WWTP	90.77				
013 5-1300-5323	Communications	4/4/21-5/3/21	WWTP	23.78				
010 5-1032-5323	Communications	4/4/21-5/3/21	HEADST	23.78				
010 5-1050-5323	Communications	4/4/21-5/3/21	SHERIF	46.10				320.75



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17420	BATTERIES PLUS BULBS #311							
I-P39386044	LIFT STATION BATTERY	R	5/14/2021			055010		
013 5-1300-5312	Repair & Maint Collection Sys		LIFT STATION BATTERY	216.02				216.02
01240	BI-COUNTY IRRIGATION, INC.							
I-INV240223	HUNTER-STD	R	5/14/2021			055011		
010 5-1030-5311	Repair & Maintenance		HUNTER-STD-PARKS	109.33				109.33
10865	CITY OF YUBA CITY							
I-LAB0003212	WATER/WASTE WATER TESTING	R	5/14/2021			055012		
012 5-1200-5341	Professional Services		WATER TESTING 26824-	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 26817-	43.30				
012 5-1200-5341	Professional Services		WATER TESTING 26818-	43.30				
012 5-1200-5341	Professional Services		WATER TESTING 26849-	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 26816-	43.30				
013 5-1300-5341	Professional Services		WW TESTING 26843-4/2	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26836-4/2	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26832-4/2	283.27				
013 5-1300-5341	Professional Services		WW TESTING 26829 -4/	213.60				
013 5-1300-5341	Professional Services		WW TESTING 26808-4/2	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26810-4/2	60.00				1,094.77
26450	COMMERCIAL AUTO & DIESEL ELECT							
I-27715	AIRBAG INSTALLATION - RPR #149	R	5/14/2021			055013		
012 5-1200-5315	Repair & Maintenance Vehicles		AIRBAG INSTALLATION	844.72				844.72
20855	DC FROST ASSOCIATES, INC.							
I-42804	WIPER UV3, CYLINDER - SEWER	R	5/14/2021			055014		
013 5-1300-5311	Repair & Maintenance WWTP		WIPER UV3, CYLINDER	13,117.48				13,117.48
01880	DEPARTMENT OF JUSTICE							
I-508347	LS#04010430 FINGERPRINTS	R	5/14/2021			055015		
014 5-1400-5341	Professional Services		A. MARROQUIN-PUBLIC	32.00				
010 5-1030-5341	Professional Services		S. ALVAREZ-PARKS & R	32.00				64.00
04160	GMS, INC.							
I-257480	4/21 FINAL MONTHLY SERVICE	R	5/14/2021			055016		
010 5-1015-5317	Maintenance & Service Contract		4/21 FINAL MONTHLY S	100.00				
I-257481	ANNUAL LICENSE&WARRANTY	R	5/14/2021			055016		
010 5-1015-5317	Maintenance & Service Contract		ANNUAL LICENSE&WARRA	1,368.00				1,468.00
04835	INTERSTATE SALES							
I-7475	TOOLS FOR POOL PAINTING	R	5/14/2021			055017		
014 5-1400-5319	Small Tools & Equipment		TOOLS FOR POOL PAINT	157.66				157.66

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29045	KJELDEN, SINNOCK & NEUDECK, I							
I-30183	P STREET LIFT STATION-ENGINEER	R	5/14/2021			055018		
013 5-1300-5705	Capital Projects		P STREET LIFT STATIO	18,310.36				
I-30184	P STREET L/S DESIGN WORK	R	5/14/2021			055018		
013 5-1300-5705	Capital Projects		P STREET L/S DESIGN	2,422.50				20,732.86
05390	L & R FOOD AND GAS							
I-4/21 GAS USAGE	4/21 P/W GAS USAGE	R	5/14/2021			055019		
010 5-1020-5307	Fuel		4/21 P/W GAS USAGE-B	29.38				
010 5-1030-5307	Fuel		4/21 P/W GAS USAGE-P	716.77				
014 5-1400-5307	Fuel		4/21 P/W GAS USAGE-S	41.41				
013 5-1300-5307	Fuel		4/21 P/W GAS USAGE-S	820.77				1,608.33
14375	LANDSCAPES BY STENTZEL							
I-27056	4/21 SERVICE-PENNINGTON RANCH	R	5/14/2021			055020		
027 5-2700-5341	Professional Services		SERVICE-PENNINGTON R	375.00				
I-27057	4/21 SERVICE-PREMIER HOMES	R	5/14/2021			055020		
027 5-2700-5341	Professional Services		4/21 SERVICE-PREMIER	125.00				500.00
05690	LESLIE'S POOLMART, INC.							
I-623-02-026851	BRUSHES & CHEMICALS-POOL	R	5/14/2021			055021		
010 5-1040-5305	Chemicals		BRUSHES & CHEMICALS-	329.09				329.09
05795	LIVE OAK BUILDING SUPPLY, INC.							
I-73061	SAFTEY GLASSES,QUICK FIX,SUPPL	R	5/14/2021			055022		
010 5-1030-5309	Safety Items		SAFETY GLASSES-PARKS	18.86				
010 5-1030-5311	Repair & Maintenance		FLOW QUICK FIX-PARKS	32.17				
010 5-1030-5303	Operating Supplies		CLEANING SUPPLIES-PA	6.96				
010 5-1030-5303	Operating Supplies		KNIFE, BLOCK SANDER-	23.32				
I-73088	TOILET VALVE, RUBBER MALLET	R	5/14/2021			055022		
010 5-1032-5313	Repair & Maint Builidings		TOILET VALVE-CITY HA	12.86				
010 5-1030-5303	Operating Supplies		RUBBER MALLET-PARKS	16.61				110.78
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-8525781906-1-5/21	5/21-9867 O STREET-FIRE DEPT.	R	5/14/2021			055023		
010 5-1045-5339	Utilities		5/21-9867 O STREET-F	488.11				
I-9074702898-4-4/21	4/21 GAS AND ELECTRIC	R	5/14/2021			055023		
014 5-1415-5339	Utilities		4/21 STORM DRAINS	114.43				
028 5-2800-5339	Utilities		4/21 BRIANNE	296.62				
012 5-1200-5339	Utilities		4/21 WELLS	8,388.14				
013 5-1300-5339	Utilities		4/21 LIFT STATIONS	2,368.20				
013 5-1300-5338	Utilities Sewer Plant		4/21 WWTP	11,627.16				
010 5-1032-5339	Utilities		4/21 BOYSCOUT BLDG	42.37				
010 5-1032-5339	Utilities		4/21 COMM BLDG	344.94				
020 5-2000-5339	Utilities		4/21 STREET LIGHTS	3,731.58				
026 5-2600-5339	Utilities		4/21 STREET LIGHTS-	2,131.73				
027 5-2700-5339	Utilities		4/21 SUBDIVISION IRR	107.59				
012 5-1200-5339	Utilities		4/21 MAINTENANCE SHO	140.56				

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07160	PACIFIC GAS AND ELECTRIC							
I-9074702898-4-4/21	4/21 GAS AND ELECTRIC	R	5/14/2021			055023		
013 5-1300-5339	Utilities	4/21	MAINTENANCE SHO	140.56				
014 5-1400-5339	Utilities	4/21	MAINTENANCE SHO	140.56				
010 5-1032-5339	Utilities	4/21	CITY HALL	1,425.89				
010 5-1050-5339	Utilities	4/21	SHERIFF DEPARTM	383.69				
014 5-1400-5339	Utilities	4/21	MAPLE PARK- STR	26.79				31,898.92
25910	POWERED OUTDOOR EQUIPMENT							
I-48981	FILTERS & BELTS - PARKS	R	5/14/2021			055024		
010 5-1030-5311	Repair & Maintenance	FILTERS & BELTS-PARK		730.46				
I-49322	CHAINSAW REPAIR-PARKS	R	5/14/2021			055024		
010 5-1030-5311	Repair & Maintenance	CHAINSAW REPAIR-PARK		60.00				790.46
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-4/21	4/21 RETAINER AND OVERAGE	R	5/14/2021			055025		
010 5-1060-5341	Professional Services	4/21	RETAINER AND OV	5,948.50				5,948.50
08645	SHADD JANITORIAL SUPPLY							
I-210041	CLEANING SUPPLIES,MASKS	R	5/14/2021			055026		
010 5-1030-5303	Operating Supplies	SEAT COVERS, BLEACH,		46.87				
014 5-1400-5303	Operating Supplies	SEAT COVERS, BLEACH,		46.87				93.74
20270	SOCCER CITY							
I-138	CITY STAFF SHIRTS	R	5/14/2021			055027		
010 5-1030-5309	Safety Items	CITY STAFF SHIRTS-PA		96.52				
012 5-1200-5309	Safety Items	CITY STAFF SHIRTS-WA		96.52				
013 5-1300-5309	Safety Items	CITY STAFF SHIRTS-SE		96.53				
014 5-1400-5309	Safety Items	CITY STAFF SHIRTS-ST		96.53				386.10
08960	SORENSON PEST CONTROL, INC.							
I-1174113	5/21 BI-MONTHLY SERVICE	R	5/14/2021			055028		
010 5-1032-5313	Repair & Maint Builidings	5/21	COMMUNITY BUILD	40.00				
010 5-1032-5313	Repair & Maint Builidings	5/21	CITY HALL SERVI	40.00				
010 5-1030-5311	Repair & Maintenance	5/21	PARK RESTROOM S	30.00				
012 5-1200-5311	Repair & Maintenance	5/21	CORPYARD SERVIC	16.70				
013 5-1300-5311	Repair & Maintenance WWTP	5/21	CORPYARD SERVIC	16.60				
014 5-1400-5311	Repair & Maintenance	5/21	CORPYARD SERVIC	16.70				
013 5-1300-5311	Repair & Maintenance WWTP	5/21	WWTP SERVICE	50.00				
010 5-1030-5311	Repair & Maintenance	5/21	OAK TREE PARK S	40.00				250.00
09380	SUTTER COUNTY ENVIRONMENTAL HE							
I-IN0015607	FACILITY ID#FA000205	R	5/14/2021			055029		
013 5-1300-5337	Licenses and Permits	FACILITY ID#FA000205		154.00				
I-IN0015608	FACILITY ID#FA0000208	R	5/14/2021			055029		
013 5-1300-5337	Licenses and Permits	FACILITY ID#FA000020		154.00				
I-IN0015609	CITY POOL PERMIT-FA0000209	R	5/14/2021			055029		
010 5-1040-5337	Licenses and Permits	CITY POOL PERMIT-FA0		154.00				
I-IN0015610	FACILITY ID#FA0000210	R	5/14/2021			055029		

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09380	SUTTER COUNTY ENVIRONMCONT							
I-IN0015610	FACILITY ID#FA0000210	R	5/14/2021			055029		
013 5-1300-5337	Licenses and Permits	FACILITY ID#FA000021		259.00				
I-IN0015611	FACILITY ID#FA0000211	R	5/14/2021			055029		
012 5-1200-5337	Licenses and Permits	FACILITY ID#FA000021		154.00				
I-IN0015695	POOL PERMIT-FA0001102	R	5/14/2021			055029		
010 5-1040-5337	Licenses and Permits	POOL PERMIT-FA000110		210.00				
I-IN0015696	WADING POOL PERMIT-FA0001103	R	5/14/2021			055029		
010 5-1040-5337	Licenses and Permits	WADING POOL PERMIT-F		420.00				
I-IN0015727	FACILITY ID#FA0001647	R	5/14/2021			055029		
010 5-1032-5337	Licenses & Permits	FACILITY ID#FA000164		154.00				1,659.00
26675	THATCHER COMPANY OF CALIFORNIA							
I-283623	FERRIC CHLORIDE-WELL#2	R	5/14/2021			055030		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL		2,054.18				
I-283624	FERRIC CHLORIDE-WELL#3	R	5/14/2021			055030		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL		599.05				
I-283625	FERRIC CHLORIDE-WELL#4	R	5/14/2021			055030		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL		963.70				3,616.93
09710	THE HOSE SHOP, LLC.							
I-66622	2" HOSE-WELL#4	R	5/14/2021			055031		
012 5-1200-5311	Repair & Maintenance	2" HOSE-WELL#4		8.54				8.54
08195	THE ROCK YARD, INC.							
I-2882	BASE ROCK AND SAND	R	5/14/2021			055032		
012 5-1200-5312	Repair Distribution System	BASE ROCK AND SAND -		180.71				
013 5-1300-5311	Repair & Maintenance WWTP	BASE ROCK AND SAND -		180.72				
014 5-1400-5311	Repair & Maintenance	BASE ROCK AND SAND -		180.72				542.15
01015	UNIVAR USA, INC.							
I-49117575	SODIUM HYPOCHLORITE WELL#4	R	5/14/2021			055033		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE		224.45				
I-49117576	SODIUM HYPOCHLORITE WELL#2	R	5/14/2021			055033		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE		510.42				734.87
10130	USA BLUEBOOK							
I-587474	GLOVES & SAMPLING ROD	R	5/14/2021			055034		
013 5-1300-5303	Operating Supplies	LATEX LARGE GLOVES-S		158.65				
013 5-1300-5311	Repair & Maintenance WWTP	SAMPLING ROD-SEWER		69.79				
I-587750	LATEX GLOVES M/L-SEWER	R	5/14/2021			055034		
013 5-1300-5303	Operating Supplies	LATEX GLOVES M/L-SEW		169.83				
I-587751	LATEX MEDIUM GLOVES-SEWER	R	5/14/2021			055034		
013 5-1300-5303	Operating Supplies	LATEX MEDIUM GLOVES-		29.76				428.03

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27005	WATERTALENT LLC							
I-2546	W. ROGERS TEMP WWTP OPERATOR	R	5/14/2021			055035		
013 5-1300-5006	Outsource Personnel	W. ROGERS WEEK ENDIN		3,900.00				
I-2547	S. DOMINGUEZ WWTP OPERATOR	R	5/14/2021			055035		
013 5-1300-5006	Outsource Personnel	S. DOMINGUEZ WWTP OP		3,840.00				7,740.00
29240	WESTERN BAT SPECIALISTS							
I-7497	EXCLUSION/SEALING BAT PROOFING	R	5/14/2021			055036		
010 5-1030-5313	Repair & Maintenance Buildings	BAT PROOFING-LITTLE		1,080.00				1,080.00
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202104051097	POLICY # 316407, ACCT # 168	R	5/14/2021			055037		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		6.06				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		2.69				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		11.78				
010 5-1020-5031	Life Insurance	POLICY # 316407, ACC		4.73				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		9.78				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		0.19				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		2.81				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.68				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		13.50				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.71				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		22.02				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		5.02				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		3.09				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		9.92				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		6.40				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		30.77				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		4.06				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		2.47				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		8.50				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		5.12				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		2.42				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		1.15				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.61				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		4.24				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		1.28				
I-29 202104191101	POLICY # 316407, ACCT # 168	R	5/14/2021			055037		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		6.08				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		2.71				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		11.82				
010 5-1020-5031	Life Insurance	POLICY # 316407, ACC		4.72				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		9.63				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		0.49				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		2.83				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.68				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		13.51				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.70				

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22205	CSAC EXCESS INSURANCE CONT							
I-29 202104191101	POLICY # 316407, ACCT # 168	R	5/14/2021			055037		
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	21.27				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.57				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	4.45				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.02				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.62				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	29.98				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	2.95				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	4.13				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.81				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	2.09				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.93				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.10				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.14				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.21				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.56				
I-50 202104051097	POLICY # 316407, ACCT # 168	R	5/14/2021			055037		
010 5-1000-5031	Life Insurance		POLICY # 316407, ACC	54.00				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	6.75				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	6.75				364.50
07580	PREFERRED BENEFIT INSURANCE AD							
C-EIA40188	5/21 COVERAGE ADJUSTMENT	R	5/14/2021			055039		
014 5-1400-5027	Dental Insurance		5/21 COVERAGE ADJUST	66.70CR				
I-23 202104051097	ACCOUNT 547-5555 DENTAL PREM	R	5/14/2021			055039		
010 5-1005-5027	Dental Insurance		ACCOUNT 547-5555 DEN	8.72				
010 5-1015-5027	Dental Insurance		ACCOUNT 547-5555 DEN	26.17				
010 5-1020-5027	Dental Insurance		ACCOUNT 547-5555 DEN	12.23				
010 5-1030-5027	Dental Insurance		ACCOUNT 547-5555 DEN	0.96				
010 5-1030-5027	Dental Insurance		ACCOUNT 547-5555 DEN	0.49				
010 5-1030-5027	Dental Insurance		ACCOUNT 547-5555 DEN	2.92				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	18.79				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	4.66				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	1.65				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	5.98				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	3.84				
013 5-1300-5027	Dental Insurance		ACCOUNT 547-5555 DEN	30.03				
013 5-1300-5027	Dental Insurance		ACCOUNT 547-5555 DEN	3.82				
013 5-1300-5027	Dental Insurance		ACCOUNT 547-5555 DEN	1.32				
013 5-1300-5027	Dental Insurance		ACCOUNT 547-5555 DEN	5.36				
013 5-1300-5027	Dental Insurance		ACCOUNT 547-5555 DEN	3.08				
014 5-1400-5027	Dental Insurance		ACCOUNT 547-5555 DEN	3.62				
014 5-1400-5027	Dental Insurance		ACCOUNT 547-5555 DEN	1.33				
014 5-1400-5027	Dental Insurance		ACCOUNT 547-5555 DEN	0.33				
014 5-1400-5027	Dental Insurance		ACCOUNT 547-5555 DEN	3.53				
014 5-1400-5027	Dental Insurance		ACCOUNT 547-5555 DEN	0.77				
I-23 202104191101	ACCOUNT 547-5555 DENTAL PREM	R	5/14/2021			055039		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-23 202104191101	ACCOUNT 547-5555 DENTAL PREM	R	5/14/2021			055039		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555 DEN	8.73				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555 DEN	26.17				
010 5-1020-5027	Dental Insurance	ACCOUNT	547-5555 DEN	12.22				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.17				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.26				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.94				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	17.04				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	7.64				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.81				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.32				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.12				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	28.48				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	6.36				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.44				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.05				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.29				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.63				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.53				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.31				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.27				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.82				
I-24 202104051097	ACCOUNT 547-5555	R	5/14/2021			055039		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.70				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	8.21				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	1.36				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	2.74				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	12.90				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	18.64				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	7.83				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	5.97				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	14.42				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	11.94				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	12.60				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	25.30				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	6.27				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	4.77				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	11.54				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	9.55				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.80				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.18				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	1.57				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	1.19				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	2.88				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	2.39				
I-24 202104191101	ACCOUNT 547-5555	R	5/14/2021			055039		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.70				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-24 202104191101	ACCOUNT 547-5555	R	5/14/2021			055039		
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	8.21				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	1.37				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	2.74				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	6.90				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	19.06				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	2.49				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	3.65				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	2.09				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	4.17				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	7.80				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	25.63				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	1.99				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	2.92				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	1.67				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	3.34				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	0.60				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.26				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.50				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.73				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.42				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.81				
I-25 202104051097	ACCOUNT 547-5555	R	5/14/2021			055039		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	44.23				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	4.81				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	4.81				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	67.08				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.40				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	91.34				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	19.13				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	16.70				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	64.15				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	19.34				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	76.13				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	4.05				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	6.55				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
I-25 202104191101	ACCOUNT 547-5555	R	5/14/2021			055039		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	44.44				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	4.80				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	4.80				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	68.03				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	12.00				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.40				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-25	202104191101	ACCOUNT 547-5555	R 5/14/2021			055039		
010	5-1035-5027	Dental Insurance	ACCOUNT 547-5555	91.22				
010	5-1040-5027	Dental Insurance	ACCOUNT 547-5555	19.21				
012	2039	Dental Insurance Payable	ACCOUNT 547-5555	16.63				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555	63.73				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555	12.00				
013	2039	Dental Insurance Payable	ACCOUNT 547-5555	19.27				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555	75.76				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555	12.00				
014	2039	Dental Insurance Payable	ACCOUNT 547-5555	3.98				
014	5-1400-5027	Dental Insurance	ACCOUNT 547-5555	6.12				
014	5-1400-5027	Dental Insurance	ACCOUNT 547-5555	12.01				
I-37	202104051097	ACCOUNT 547-5555	R 5/14/2021			055039		
010	5-1000-5027	Dental Insurance	ACCOUNT 547-5555	55.84				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555	6.98				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555	6.98				
I-38	202104051097	ACCOUNT 547-5555	R 5/14/2021			055039		
010	2039	Dental Insurance Payable	ACCOUNT 547-5555	32.04				
010	5-1000-5027	Dental Insurance	ACCOUNT 547-5555	128.07				
012	2039	Dental Insurance Payable	ACCOUNT 547-5555	3.99				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555	15.99				
013	2039	Dental Insurance Payable	ACCOUNT 547-5555	3.99				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555	16.02				
I-74	202104051097	ACCOUNT 547-5555	R 5/14/2021			055039		
010	5-1005-5027	Dental Insurance	ACCOUNT 547-5555	23.42				
010	5-1015-5027	Dental Insurance	ACCOUNT 547-5555	8.78				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555	8.78				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555	17.57				
I-74	202104191101	ACCOUNT 547-5555	R 5/14/2021			055039		
010	5-1005-5027	Dental Insurance	ACCOUNT 547-5555	23.42				
010	5-1015-5027	Dental Insurance	ACCOUNT 547-5555	8.78				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555	8.78				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555	17.57				1,803.10
21140	SPECIAL DISTRICT RISK MANAGEME							
I-26	202104051097	VSP MEMBER NUMBER 0007716	R 5/14/2021			055040		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.91				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.14				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.72				
010	5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.67				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.22				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.11				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.64				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.26				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.02				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.37				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.31				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-26 202104051097	VSP MEMBER NUMBER 0007716	R	5/14/2021			055040		
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.84				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		8.07				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.84				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.29				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.18				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.67				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.72				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.29				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.08				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.77				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.17				
I-26 202104191101	VSP MEMBER NUMBER 0007716	R	5/14/2021			055040		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.91				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.14				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.72				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.66				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.04				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.27				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.64				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.86				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.66				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.05				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.28				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.90				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.75				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.38				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.97				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.23				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.72				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.60				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.55				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.72				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.05				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.19				
I-27 202104051097	VSP MEMBER NUMBER 0007716	R	5/14/2021			055040		
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.74				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.48				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.41				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.13				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.62				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.91				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.24				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.63				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.70				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.30				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.13				

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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 202104051097	VSP MEMBER NUMBER 0007716	R	5/14/2021			055040		
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.59				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.04				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.43				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.32				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.78				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.65				
I-27 202104191101	VSP MEMBER NUMBER 0007716	R	5/14/2021			055040		
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.74				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.48				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.55				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.67				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.99				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.57				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.13				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.70				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.54				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.79				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.45				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.91				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.07				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.13				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.20				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.11				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.23				
I-28 202104051097	VSP MEMBER NUMBER 0007716	R	5/14/2021			055040		
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		16.40				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.92				
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		13.31				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.92				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		16.29				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.92				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.61				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.92				
I-28 202104191101	VSP MEMBER NUMBER 0007716	R	5/14/2021			055040		
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		16.63				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.94				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.13				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.69				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28	202104191101	VSP MEMBER NUMBER 0007716	R 5/14/2021			055040		
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	13.23				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.94				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	16.17				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.94				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.53				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.92				
I-35218	5/21 COVERAGE ADJUSTMENT	R 5/14/2021				055040		
010	5-1010-5029	Vision Insurance	5/21 COVERAGE ADJUST	14.81				
014	5-1400-5029	Vision Insurance	5/21 COVERAGE ADJUST	6.20CR				
I-44	202104051097	VSP MEMBER NUMBER 0007716	R 5/14/2021			055040		
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	202104051097	VSP MEMBER NUMBER 0007716	R 5/14/2021			055040		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	35.58				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.47				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.44				384.12
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		

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23840	AMERICAN FIDELITY ASSUCONT							
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
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

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1	"HERRERA, BLANCA", "							
I-9524- HERRERA 010 5-1057-5353	" Special Department Expense	R 9524	5/21/2021 RACHEL STREET	278.31		055057		278.31
1	"HICKS, OTTIS", "							
I-9939- HICKS 010 5-1057-5353	" Special Department Expense	R 9939	5/21/2021 J STREET	289.59		055058		289.59
1	"HILL, JESSICA", "							
I-2281- HILL 010 5-1057-5353	" Special Department Expense	R 2281	5/21/2021 ARCHER AVENUE	284.66		055059		284.66
1	"JONES, ANZELLA", "							
I-3338- JONES 010 5-1057-5353	" Special Department Expense	R 3338	5/21/2021 GARRISON WAY	192.65		055060		192.65
1	"JUAREZ, JUAN", "							
I-10014- J. JUAREZ	"	V	5/21/2021			055061		231.50
1	"JUAREZ, JUAN", "	VOIDED						
M-CHECK	"JUAREZ, JUAN", "	VOIDED	V 5/21/2021			055061		231.50CR
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	5/21/2021 P 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	5/21/2021 K 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

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1	"SANCHEZ KNOOP, MARIA", "							
I-9536- M. SANCHEZ	"	R	5/21/2021			055068		
010 5-1057-5353	Special Department Expense	9536	SAMUEL STREET	278.31				278.31
1	"SANDOVAL, CONSUELO", "							
I-2936- C. SANDOVAL	"	R	5/21/2021			055069		
010 5-1057-5353	Special Department Expense	2936	ELM STREET	281.00				281.00
1	"SIMMONS, SARAH", "							
I-9425- S. SIMMONS	"	R	5/21/2021			055070		
010 5-1057-5353	Special Department Expense	9425	COLLIER CT	302.99				302.99
1	"THOMAS, KILEY", "							
I-9289- THOMAS	"	R	5/21/2021			055071		
010 5-1057-5353	Special Department Expense	9289	ALBERT	100.00				100.00
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

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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
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



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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				
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

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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
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		

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23150	CA DIESEL & POWER	CONT						
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
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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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
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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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
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

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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
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202106011106	PUBLIC EMPLOYEES UNION LOCAL 1	R	6/04/2021			055115		
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		84.21				
012 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		77.17				
013 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		76.95				
014 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		22.28				260.61
19970	AFLAC							
I-58 202103221096	AFLAC (ACCOUNT # EMG85)	R	6/04/2021			055116		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-58 202104051097	AFLAC (ACCOUNT # EMG85)	R	6/04/2021			055116		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-59 202103221096	AFLAC SUPPLEMENTAL INSURANCE	R	6/04/2021			055116		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				
I-59 202104051097	AFLAC SUPPLEMENTAL INSURANCE	R	6/04/2021			055116		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				97.94
13100	HARSHBARGER ACE HARDWARE							
I-395159	RAIL ENDS-PARKS	R	6/04/2021			055117		
010 5-1030-5313	Repair & Maintenance Buildings	RAIL ENDS-PARKS		19.69				19.69
00430	ALLIANT NETWORKING SERVICES, I							
I-13043	LAPTOP FOR METER READS-WATER	R	6/04/2021			055118		
012 5-1200-5319	Small Tools & Equipment	LAPTOP FOR METER REA		2,570.13				2,570.13
18080	AT&T							
I-3790-5/21	5/21 DSL LINE	R	6/04/2021			055119		
013 5-1300-5323	Communications	5/21 DSL LINE-WWTP		656.22				656.22
02015	CA STATE CONTROLLER							
I-FTB-00002992	2020 OFFSET PROGRAM COST SWR	R	6/04/2021			055120		
013 5-1300-5341	Professional Services	2020 OFFSET PROGRAM		17.89				17.89
02720	CLOSE LUMBER, INC.							
I-2103-120658	FENCING-SOCCER PARK REPAIR	R	6/04/2021			055121		
010 5-1030-5311	Repair & Maintenance	FENCING-SOCCER PARK		324.12				324.12

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15080	COMCAST CABLE							
I-17275-6/21	6/2-7/1/21 INTERNET CORP	R	6/04/2021			055122		
012 5-1200-5323	Communications		6/2-7/1/21 INTERNET	45.31				
013 5-1300-5323	Communications		6/2-7/1/21 INTERNET	45.31				
014 5-1400-5323	Communications		6/2-7/1/21 INTERNET	45.32				
I-17283-6/21	6/02-7/1/21 CITY HALL INTERNET	R	6/04/2021			055122		
010 5-1000-5323	Communications		6/02-7/1/21 COUNCIL	32.11				
010 5-1032-5323	Communications		6/02-7/1/21 CITY HAL	32.12				
010 5-1010-5323	Communications		6/02-7/1/21 FINANCE	32.12				
010 5-1015-5323	Communications		6/02-7/1/21 PLANNING	32.12				
010 5-1020-5323	Communications		6/02-7/1/21 BUILDING	32.12				
010 5-1025-5323	Communications		6/02-7/1/21 ENGINEER	32.12				
010 5-1030-5323	Communications		6/02-7/1/21 PARKS	32.12				360.77
25370	D-TAC K9, LLC							
I-2226	5/21 CANINE MAINTENANCE	R	6/04/2021			055123		
010 5-1050-5341	Professional Services		5/21 CANINE MAINTENA	300.00				300.00
24935	INTERWEST CONSULTING GROUP, IN							
I-69176	4/1/21-4/30/21 SERVICES	R	6/04/2021			055124		
013 5-1300-5705	Capital Projects		4/1/21-4/30/21 P ST	2,640.00				
040 5-4002-7405	Project Administration		4/1/21-4/30/21 WELL#	2,640.00				5,280.00
04910	LIVE OAK AUTO PARTS							
I-449645	VEH#108 FLOOR MAT, GLUE	R	6/04/2021			055125		
010 5-1030-5315	Repair & Maintenance Vehicles		VEH#108 FLOOR MAT, GL	81.81				81.81
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-3-21-183	4/21 HR CONSULTING -WILSON	R	6/04/2021			055126		
010 5-1005-5341	Professional Services		4/21 HR CONSULTING -	1,252.74				
012 5-1200-5341	Professional Services		4/21 HR CONSULTING -	1,252.75				
013 5-1300-5341	Professional Services		4/21 HR CONSULTING -	1,252.75				3,758.24
14885	PACE SUPPLY CORPORATION							
I-86878545	WATER MAIN REPAIR-WATER	R	6/04/2021			055127		
012 5-1200-5311	Repair & Maintenance		WATER MAIN REPAIR-WA	1,394.15				
012 5-1200-5311	Repair & Maintenance		LESS 2% DISCOUNT	27.88CR				1,366.27
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4306625885-6-6/21	6/21 IDA & LINDA ST. SOCCER PA	R	6/04/2021			055128		
010 5-1030-5339	Utilities		6/21 IDA & LINDA SOC	25.46				
I-4547071315-2-6/21	6/21 11391 LARKIN RD WELL#7	R	6/04/2021			055128		
012 5-1200-5339	Utilities		6/21 11391 LARKIN RD	307.03				332.49





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28745	U.S. BANK EQUIPMENT FINANCE							
I-444093652	4/18-6/18/21 COPIERS	R	6/04/2021			055135		
014 5-1400-5321	Rents & Leases		4/18-6/18/21 IMC 200	151.47				
010 5-1005-5321	Rents & Leases		4/18-6/18/21 IMC 600	146.23				
012 5-1200-5321	Rents & Leases		4/18-6/18/21 IMC 600	146.24				
013 5-1300-5321	Rents & Leases		4/18-6/18/21 IMC 600	146.24				
010 5-1005-5321	Rents & Leases		4/18-6/18/21 IMC 600	230.15				
012 5-1200-5321	Rents & Leases		4/18-6/18/21 IMC 600	230.15				
013 5-1300-5321	Rents & Leases		4/18-6/18/21 IMC 600	230.15				
013 5-1300-5321	Rents & Leases		4/18-6/18/21 IMC 250	40.39				
013 5-1300-5321	Rents & Leases		4/18-6/18/21 IMC2500	377.31				
010 5-1015-5329	Printing & Copying		4/18-6/18/21 6700 CO	85.26				
010 5-1020-5353	Special Department Expense		4/18-6/18/21 6700 CO	85.26				
010 5-1025-5353	Special Debt Expense		4/18-6/18/21 6700 CO	85.26				1,954.11
28430	UTILITY TELECOM GROUP, LLC							
I-134096-6/21	6/21 SERVICES-CITY HALL	R	6/04/2021			055136		
010 5-1032-5323	Communications		6/21 SERVICES-CITY H	501.29				501.29
21530	99 EXPRESS WHEELS							
I-2923	TRAILOR TIRES-PARKS	R	6/11/2021			055137		
010 5-1030-5315	Repair & Maintenance Vehicles		TRAILOR TIRES-PARKS	340.00				
I-2923.1	TRAILOR TIRES LABOR-PARKS	R	6/11/2021			055137		
010 5-1030-5315	Repair & Maintenance Vehicles		TRAILOR TIRES LABOR-	80.00				420.00
24320	AT&T CALNET 3							
I-000016561789	9391019212-5/4/21-6/3/21	R	6/11/2021			055138		
012 5-1200-5323	Communications		5/4/21-6/3/21 CORP Y	63.62				
010 5-1032-5323	Communications		5/4/21-6/3/21 CITY H	23.67				
010 5-1032-5323	Communications		5/4/21-6/3/21 CITY H	0.04				
010 5-1032-5323	Communications		5/4/21-6/3/21 CITY H	24.76				
010 5-1040-5323	Communications		5/4/21-6/3/21 POOL	23.67				
013 5-1300-5323	Communications		5/4/21-6/3/21 WWTP	90.48				
013 5-1300-5323	Communications		5/4/21-6/3/21 WWTP	23.67				
010 5-1032-5323	Communications		5/4/21-6/3/21 HEADST	23.67				
010 5-1050-5323	Communications		5/4/21-6/3/21 SHERIF	45.78				319.36
01120	BEN TOILET RENTALS, INC.							
I-428727	HANDWASH BASIN; HANDI SKID-CLE	R	6/11/2021			055139		
010 5-1035-5351	Community Promotion		HANDWASH BASIN; HAND	285.50				285.50
23270	BIDWELL WATER							
I-9697	5/21 WATER BOTTLES/COOLER RENT	R	6/11/2021			055140		
013 5-1300-5303	Operating Supplies		5/21 WATER BOTTLES-W	24.00				
014 5-1400-5303	Operating Supplies		5/21 WATER BOTTLES-S	84.00				
017 5-1700-5353	Special Departmental Expense		5/21 WATER BOTTLES-S	18.00				
010 5-1005-5303	Operating Supplies		5/21 WATER BOTTLES-C	36.00				
013 5-1300-5303	Operating Supplies		5/21 COOLER RENT-WWT	7.00				

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23270	BIDWELL WATER	CONT						
I-9697	5/21 WATER BOTTLES/COOLER RENT	R	6/11/2021			055140		
014 5-1400-5303	Operating Supplies	5/21	COOLER RENT-STR	7.00				
017 5-1700-5353	Special Departmental Expense	5/21	COOLER RENT-SHE	7.00				
010 5-1005-5303	Operating Supplies	5/21	COOLER RENT-CIT	7.00				190.00
10865	CITY OF YUBA CITY							
I-LAB0003236	WATER/WASTE WATER TESTING	R	6/11/2021			055141		
012 5-1200-5341	Professional Services		WATER TESTING-26878-	114.00				
012 5-1200-5341	Professional Services		WATER TESTING-26874-	128.30				
012 5-1200-5341	Professional Services		WATER TESTING-26908-	114.00				
012 5-1200-5341	Professional Services		WATER TESTING-26903-	128.30				
012 5-1200-5341	Professional Services		WATER TESTING-26904-	246.60				
013 5-1300-5341	Professional Services		WW TESTING-26887-5/7	281.21				
013 5-1300-5341	Professional Services		WW TESTING-26872-5/5	60.00				
013 5-1300-5341	Professional Services		WW TESTING-26873-5/5	280.15				
013 5-1300-5341	Professional Services		WW TESTING-26866-5/3	60.00				
013 5-1300-5341	Professional Services		WW TESTING-26917-5/1	60.00				
013 5-1300-5341	Professional Services		WW TESTING-26910-5/1	60.00				
013 5-1300-5341	Professional Services		WW TESTING-26906-5/1	287.50				
I-LAB0003246	WASTE WATER TESTING	R	6/11/2021			055141		
013 5-1300-5341	Professional Services		WW TESTING-26898-5/1	60.00				
013 5-1300-5341	Professional Services		WW TESTING-26899 -5/	60.00				1,940.06
01880	DEPARTMENT OF JUSTICE							
I-513807	LS#05010531 FINGERPRINTS	R	6/11/2021			055142		
010 5-1030-5341	Professional Services		LS#05010531 K. ANGEL	32.00				
010 5-1030-5341	Professional Services		LS#05010531-E. CONTR	32.00				
010 5-1005-5341	Professional Services		LS#05010531-J MATA-C	79.00				
013 5-1300-5341	Professional Services		LS#05010531-J. BONTR	32.00				175.00
04160	GMS, INC.							
I-258524	RLSS LIMITED MAINT.-ACCT#901	R	6/11/2021			055143		
010 5-1015-5317	Maintenance & Service Contract		RLSS LIMITED MAINT.-	32.50				32.50
04325	HACH COMPANY							
I-12478861	SERV CONTRACT FOR ONSITE EQUIP.	R	6/11/2021			055144		
013 5-1300-5341	Professional Services		SERV CONTRACT FOR ON	8,873.00				8,873.00
04835	INTERSTATE SALES							
I-7460	STOP SIGN DECALS	R	6/11/2021			055145		
014 5-1400-5308	Street Signs		STOP SIGN DECALS-STR	187.69				
I-7690	STOP/SLOW PADDLE	R	6/11/2021			055145		
012 5-1200-5309	Safety Items		STOP/SLOW PADDLE-WAT	77.45				
013 5-1300-5309	Safety Items		STOP/SLOW PADDLE-SEW	77.45				
014 5-1400-5309	Safety Items		STOP/SLOW PADDLE-STR	77.46				420.05

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14135	KEN GRADY COMPANY, INC.							
I-4817	SENSOR BOX-WATER	R	6/11/2021			055146		
012 5-1200-5311	Repair & Maintenance	SENSOR BOX-WATER		423.34				423.34
29045	KJELDTSEN, SINNOCK & NEUDECK, I							
I-30355	P ST. LIFT STATION DESIGN	R	6/11/2021			055147		
013 5-1300-5705	Capital Projects	P ST. LIFT STATION D		1,290.00				1,290.00
05390	L & R FOOD AND GAS							
I-5/21 GAS USEAGE	5/21 P/W GAS USEAGE	R	6/11/2021			055148		
010 5-1030-5307	Fuel	5/21 P/W GAS USEAGE-		671.77				
014 5-1400-5307	Fuel	5/21 P/W GAS USEAGE-		60.89				
012 5-1200-5307	Fuel	5/21 P/W GAS USEAGE-		112.73				
013 5-1300-5307	Fuel	5/21 P/W GAS USEAGE-		815.34				1,660.73
14375	LANDSCAPES BY STENTZEL							
I-27176	5/21 SERVICE-PENNINGTON RANCH	R	6/11/2021			055149		
027 5-2700-5341	Professional Services	5/21 SERVICE-PENNING		375.00				
I-27177	5/21 SERVICE-PRIEMER HOMES	R	6/11/2021			055149		
027 5-2700-5341	Professional Services	5/21 SERVICE-PRIEMER		125.00				500.00
05795	LIVE OAK BUILDING SUPPLY, INC.							
I-73101	MULCH,LARGE GLOVES,TUBING,	R	6/11/2021			055150		
010 5-1030-5311	Repair & Maintenance	MULCH,LARGE GLOVES-P		41.79				
010 5-1030-5311	Repair & Maintenance	TUBING -PARKS		1.89				
010 5-1030-5303	Operating Supplies	CLEANING SUPPLIES -P		4.29				
010 5-1030-5309	Safety Items	SAFTEY GLASSES -PARK		19.93				
010 5-1030-5311	Repair & Maintenance	LOCK, HOSE BID, TAPE		43.73				
I-73109	ROLLER, ROLLER REFILL	R	6/11/2021			055150		
010 5-1030-5311	Repair & Maintenance	ROLLER, ROLLER REFIL		21.74				
I-73113	CHAIN,LINKS,BRUSHES,GLUE, CUTT	R	6/11/2021			055150		
010 5-1005-5311	Repair & Maintenance	CHAIN,LINKS,BRUSHES		69.97				
010 5-1030-5311	Repair & Maintenance	PRIMER GLUE,SAN PAPE		85.96				289.30
24410	MAR-KEY LOCK AND SECURITY							
I-9977	KEY TAGS	R	6/11/2021			055151		
013 5-1300-5319	Small Tools & Equipment	KEY TAGS-SEWER		5.15				
014 5-1400-5319	Small Tools & Equipment	KEY TAGS-STREETS		5.15				10.30
14885	PACE SUPPLY CORPORATION							
C-CM086920199	RETURN FIRE HYDRANT	R	6/11/2021			055152		
012 5-1200-5311	Repair & Maintenance	RETURN FIRE HYDRANT		2,038.83CR				
I-086897032	FIRE HYDRANT REPAIR	R	6/11/2021			055152		
012 5-1200-5311	Repair & Maintenance	FIRE HYDRANT REPAIR		4,352.10				
012 5-1200-5311	Repair & Maintenance	LESS 2% DISCOUNT		87.04CR				2,226.23

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11420	PITNEY BOWES, INC.							
I-3104763775	6/21 CITY HALL FOLDER/STUFFER	R	6/11/2021			055153		
012 5-1200-5321	Rents & Leases	6/21	CITY HALL FOLDE	775.79				
013 5-1300-5321	Rents & Leases	6/21	CITY HALL FOLDE	775.79				1,551.58
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-42	5/21 GENERAL PLANNING SERVICES	R	6/11/2021			055154		
010 5-1015-5341	Professional Services	5/21	GENERAL PLANNIN	4,322.10				
I-2013E-3	5/21 HOUSING ELEMENT UPDATE	R	6/11/2021			055154		
010 5-1015-5341	Professional Services	5/21	HOUSING ELEMENT	2,569.29				
I-2125P-2	5/21 TASK 2 HOUSING SURVEY	R	6/11/2021			055154		
010 5-1015-5341	Professional Services	5/21	TASK 2 HOUSING	2,083.84				8,975.23
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-5/21	5/21 RETAINER & OVERAGE FEE	R	6/11/2021			055155		
010 5-1060-5341	Professional Services	5/21	RETAINER & OVER	6,088.00				6,088.00
15740	SALVADOR TOPETE JANITORIAL SER							
I-1923	6/21 SUBSTATION MAINTENANCE	R	6/11/2021			055156		
010 5-1050-5313	Repair & Maintenance Buildings	6/21	SUBSTATION MAI	150.00				
I-1925	6/21 COMM BLDG MAINTENANCE	R	6/11/2021			055156		
010 5-1032-5313	Repair & Maint Builidings	6/21	COMM BLDG MAINT	200.00				
I-1927	6/21 CITY HALL MAINTENANCE	R	6/11/2021			055156		
010 5-1032-5313	Repair & Maint Builidings	6/21	CITY HALL MAINT	330.00				
I-1929	6/21 WWTP MAINTENANCE	R	6/11/2021			055156		
013 5-1300-5311	Repair & Maintenance WWTP	6/21	WWTP MAINTENANC	380.00				
I-1931	6/21 CORPYARD MAINTENANCE	R	6/11/2021			055156		
012 5-1200-5311	Repair & Maintenance	6/21	CORPYARD MAINTE	33.33				
013 5-1300-5311	Repair & Maintenance WWTP	6/21	CORPYARD MAINTE	33.33				
014 5-1400-5311	Repair & Maintenance	6/21	CORPYARD MAINTE	33.34				1,160.00
09710	THE HOSE SHOP, LLC.							
I-67253	HOSE FOR REPAIR	R	6/11/2021			055157		
013 5-1300-5311	Repair & Maintenance WWTP	HOSE FOR REPAIR-SWR		68.80				68.80
18995	TRACTOR SUPPLY COMPANY							
I-300763189	ATV SPRAYER, 7 NOZZLE BOOM-PAR	R	6/11/2021			055158		
010 5-1030-5303	Operating Supplies	ATV SPRAYER, 7 NOZZL		441.85				441.85
04685	TYLER TECHNOLOGIES, INC.							
I-025-335435	7/1/21-6/30/22 SERVICES	R	6/11/2021			055159		
010 5-1010-5317	Maintenance & Service Contract	21/22	NETWORK SERVIC	396.82				
010 5-1010-5317	Maintenance & Service Contract	21/22	ACUCORP RUN TI	400.23				
010 5-1010-5317	Maintenance & Service Contract	21/22	ACUCORP ACU SE	400.23				
010 5-1010-5317	Maintenance & Service Contract	21/22	CORE FINANCIAL	1,630.52				
012 5-1200-5317	Maintenance & Service Contract	21/22	CORE FINANCIAL	1,630.52				
013 5-1300-5317	Maintenance & Service Contract	21/22	CORE FINANCIAL	1,630.53				
010 5-1010-5317	Maintenance & Service Contract	21/22	PAYROLL/PERSON	1,630.52				

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04685	TYLER TECHNOLOGIES, INCONT							
I-025-335435	7/1/21-6/30/22 SERVICES	R	6/11/2021			055159		
012 5-1200-5317	Maintenance & Service Contract	21/22	PAYROLL/PERSON	1,630.52				
013 5-1300-5317	Maintenance & Service Contract	21/22	PAYROLL/PERSON	1,630.53				10,980.42
01015	UNIVAR USA, INC.							
I-49165693	SODIUM HYPOCHLORITE-POOL	R	6/11/2021			055160		
010 5-1040-5305	Chemicals	SODIUM HYPOCHLORITE-		711.86				711.86
27005	WATERTALENT LLC							
I-2580	TEMP WWTP-W. ROGERS 5/30/21	R	6/11/2021			055161		
013 5-1300-5006	Outsource Personnel	TEMP WWTP-W. ROGERS		4,200.00				
I-2581	TEMP WWTP-S. DOMINGUEZ 5/30/21	R	6/11/2021			055161		
013 5-1300-5006	Outsource Personnel	TEMP WWTP-S. DOMINGU		3,840.00				
I-2594	TEMP WWTP-W. ROGERS 6/06/21	R	6/11/2021			055161		
013 5-1300-5006	Outsource Personnel	TEMP WWTP-W. ROGERS		4,440.00				
I-2595	TEMP WWTP-S. DOMINGUEZ 6/06/21	R	6/11/2021			055161		
013 5-1300-5006	Outsource Personnel	TEMP WWTP-S. DOMINGU		2,400.00				14,880.00
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202106141107	PUBLIC EMPLOYEES UNION LOCAL 1	R	6/18/2021			055162		
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		85.17				
012 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		62.89				
013 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		65.46				
014 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		19.17				232.69
00430	ALLIANT NETWORKING SERVICES, I							
I-13063	7/21 MONTHLY SERVICE	R	6/18/2021			055163		
010 5-1000-5341	Professional Services	7/21 MONTHLY SERVICE		237.03				
010 5-1005-5341	Professional Services	7/21 MONTHLY SERVICE		237.03				
010 5-1010-5341	Professional Services	7/21 MONTHLY SERVICE		237.03				
010 5-1015-5341	Professional Services	7/21 MONTHLY SERVICE		237.03				
010 5-1020-5341	Professional Services	7/21 MONTHLY SERVICE		237.03				
010 5-1025-5341	Professional Services	7/21 MONTHLY SERVICE		237.03				
010 5-1030-5341	Professional Services	7/21 MONTHLY SERVICE		237.03				
012 5-1200-5341	Professional Services	7/21 MONTHLY SERVICE		1,422.18				
013 5-1300-5341	Professional Services	7/21 MONTHLY SERVICE		1,422.19				
014 5-1400-5341	Professional Services	7/21 MONTHLY SERVICE		237.04				4,740.62
00700	APPEAL-DEMOCRAT							
I-0024535-21/22	2021/2022 ANNUAL SUBSCRIPTION	R	6/18/2021			055164		
010 5-1005-5333	Dues & Subscriptions	2021/2022 ANNUAL SUB		143.66				143.66

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01240	BI-COUNTY IRRIGATION, INC.							
I-INV240629	IRRIGATION ITEMS-SOCCER PARK	R	6/18/2021			055165		
010 5-1030-5303	Operating Supplies	IRRIGATION ITEMS-SOC		64.92				64.92
01940	CA INDUSTRIAL RUBBER COMPANY							
I-Y-030179	SAFTEY GEAR	R	6/18/2021			055166		
012 5-1200-5309	Safety Items	SAFTEY GEAR-WATER		87.42				
013 5-1300-5309	Safety Items	SAFTEY GEAR-SEWER		87.42				
014 5-1400-5309	Safety Items	SAFTEY GEAR-STREETS		87.43				262.27
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6463176695-9-6/21	6/21 2745 FIR ST- FIRE DEPT.	R	6/18/2021			055167		
010 5-1045-5339	Utilities	6/21 2745 FIR ST- FI		492.05				
I-8525781906-1-6/21	6/21 9867 O ST-FIRE DEPT	R	6/18/2021			055167		
010 5-1045-5339	Utilities	6/21 9867 O ST-FIRE		627.56				1,119.61
08045	RICHARD'S TREE SERVICE, INC.							
I-15836	TREE REMOVAL ON BROADWAY ST	R	6/18/2021			055168		
010 5-1030-5311	Repair & Maintenance	TREE REMOVAL ON BROA		1,900.00				1,900.00
09290	SUTTER COUNTY SHERIFF							
I-246	FY 20-21 4TH QTR-SHERIFF CON	R	6/18/2021			055169		
010 5-1050-5341	Professional Services	FY 20-21 4TH QTR-SHE		233,993.04				233,993.04
09380	SUTTER COUNTY ENVIRONMENTAL HE							
I-IN0015750	ID#FA0000500-WELL#3	R	6/18/2021			055170		
012 5-1200-5337	Licenses and Permits	ID#FA0000500-WELL#3		154.00				
I-IN0015751	ID#FA0000501-KOLA LIFT STATION	R	6/18/2021			055170		
013 5-1300-5337	Licenses and Permits	ID#FA0000501-KOLA LI		154.00				
I-IN0015753	FA#0000577-PEACH LIFT STATION	R	6/18/2021			055170		
013 5-1300-5337	Licenses and Permits	FA#0000577-PEACH LIF		154.00				462.00
09500	SUTTER COUNTY AUDITOR							
I-05/21-E BUILDING	5/21 ANIMAL CONTRACT	R	6/18/2021			055171		
010 5-1055-5341	Professional Services	5/21 ANIMAL CONTRACT		280.62				280.62
1	"JUAREZ, MELINDA", "							
I-10014- M. JUAREZ	"	R	6/18/2021			055172		
010 5-1057-5353	Special Department Expense	10014 P STREET		231.50				231.50
1	"PAQUETTE. LISA", "							
I-10242- L. PAQUETTE	"	R	6/18/2021			055173		
010 5-1057-5353	Special Department Expense	10242 MIKI CIRCLE		269.43				269.43

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1	"BACON, JEFFREY", "							
I-10833- J. BACON 010 5-1057-5353	" Special Department Expense	R 10833	6/18/2021 STEPHANIE DR	285.36		055174		285.36
1	"HEREDIA, OSVALDO", "							
I-2323 - O. HEREDIA 010 5-1057-5353	" Special Department Expense	R 2323	6/18/2021 BIRCH STREET	298.00		055175		298.00
1	"ACEVEDO, JUAN", "							
I-2364 - J. ACEVEDO 010 5-1057-5353	" Special Department Expense	R 2364	6/18/2021 BIRCH STREET	292.00		055176		292.00
1	"ARELLANO, LOURDES", "							
I-2672- L. ARELLANO 010 5-1057-5353	" Special Department Expense	R 2672	6/18/2021 PEAR STREET	278.31		055177		278.31
1	"FERMIN, JOSEFINA", "							
I-2698 - J. FERMIN	"	V	6/18/2021			055178		334.71
1	"FUENTES, GABRIELA", "							
I-2759 - G. FUENTES 010 5-1057-5353	" Special Department Expense	R 2759	6/18/2021 PEACH STREET	267.77		055179		267.77
1	"MARTINEZ, TANIA", "							
I-2960- MARTINEZ 010 5-1057-5353	" Special Department Expense	R 2960	6/18/2021 SABINA CT	323.43		055180		323.43
1	"BARAJAS, JOSE", "							
I-3013 - J. BARAJAS 010 5-1057-5353	" Special Department Expense	R 3013	6/18/2021 EPPERSON WAY	250.00		055181		250.00
1	"SINGH, HARSIMRAN", "							
I-9004 - H. SINGH 010 5-1057-5353	" Special Department Expense	R 9004	6/18/2021 N STREET	264.00		055182		264.00
1	"BROWN, JONATHAN", "							
I-9620 - J. BROWN 010 5-1057-5353	" Special Department Expense	R 9620	6/18/2021 CANNON WAY	167.50		055183		167.50
1	"PEREZ, ELIZABETH", "							
I-9641- PEREZ 010 5-1057-5353	" Special Department Expense	R 9641	6/18/2021 K STREET	230.77		055184		230.77

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1	"SINGH, DAVINDER", "							
I-9740-	D. SINGH	R	6/18/2021			055185		
010 5-1057-5353	Special Department Expense	9740	SAVOY WAY	343.87				343.87
10130	USA BLUEBOOK							
I-631480	LAB SAMPLES-WWTP	R	6/18/2021			055186		
012 5-1200-5303	Operating Supplies	LAB	SAMPLES-WWTP	227.60				
I-631920	LATEX GLOVES-WWTP	R	6/18/2021			055186		
012 5-1200-5303	Operating Supplies	LATEX	GLOVES-WWTP	103.28				330.88
10790	WRIGHT ONE ELECTRIC							
I-6639	REPAIR @ BOOSTER PUMP STATION	R	6/18/2021			055187		
012 5-1200-5311	Repair & Maintenance	REPAIR @	BOOSTER PUM	4,640.00				
I-6823	TOUCH SCREEN	R	6/18/2021			055187		
012 5-1200-5311	Repair & Maintenance	TOUCH	SCREEN	1,698.00				6,338.00
13775	LOWE'S COMPANIES, INC.							
I-901146	BLADES FOR SAW, HARD HAT	R	6/18/2021			055188		
014 5-1400-5319	Small Tools & Equipment	BLADES	FOR SAW-STREE	161.99				
014 5-1400-5309	Safety Items	HARD	HAT-STREETS	16.28				
I-901199	LYSOL,WINDEX,SIMPLE GREEN, HOS	R	6/18/2021			055188		
013 5-1300-5303	Operating Supplies	LYSOL,WINDEX,SIMPLE		54.64				
013 5-1300-5319	Small Tools & Equipment	HOSE,CHAINS-SWR		99.36				
I-901632	TOOLS,REPAIR ITEMS,ELECTRIC SU	R	6/18/2021			055188		
014 5-1400-5319	Small Tools & Equipment	SMALL	TOOLS-STREETS	20.72				
014 5-1400-5311	Repair & Maintenance	REPAIR	ITEMS-STREETS	6.97				
014 5-1400-5303	Operating Supplies	ELECTRIC	SUPPLY-STRE	75.67				
I-901761	FILES,MARKERS,PAINT	R	6/18/2021			055188		
012 5-1200-5319	Small Tools & Equipment	FILES-WATER		30.50				
014 5-1400-5311	Repair & Maintenance	MARKERS-STREETS		7.05				
014 5-1400-5303	Operating Supplies	PAINT-STREETS		46.66				
I-901959	SMALL TOOLS,SPRAYER,LOCK,SOAP	R	6/18/2021			055188		
013 5-1300-5319	Small Tools & Equipment	SMALL	TOOLS-SEWER	26.44				
014 5-1400-5303	Operating Supplies	SPRAYER,LOCK,SOAP-ST		31.52				
013 5-1300-5311	Repair & Maintenance WWTP	SMALL	VALVES-SEWER	22.28				600.08
14885	PACE SUPPLY CORPORATION							
I-086907137	FIRE HYDRANT REPAIR	R	6/18/2021			055189		
012 5-1200-5311	Repair & Maintenance	FIRE	HYDRANT REPAIR-	4,107.48				
012 5-1200-5311	Repair & Maintenance	LESS 2%	DISCOUNT	82.15CR				4,025.33
16805	PACIFIC ECORISK, INC.							
I-17470	TOXICITY TESTING-SEWER	R	6/18/2021			055190		
013 5-1300-5341	Professional Services	TOXICITY	TESTING-SEW	4,951.08				4,951.08



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17135	VERIZON WIRELESS							
I-9881317305	5/7-6/6/21 SERVICES	R	6/18/2021			055191		
013 5-1300-5323	Communications		530-635-3374 WWTP L	38.01				
010 5-1000-5323	Communications		530-565-6002 JR THIA	38.01				
010 5-1000-5323	Communications		530 565-6000 L. HER	38.01				
010 5-1000-5323	Communications		530 632-9502 L. GHA	38.01				
010 5-1005-5323	Communications		530 565-6004- J. MAT	38.05				
010 5-1030-5323	Communications		530 635-3231 L. CI BR	38.01				
010 5-1005-5323	Communications		530 565-6001 B. WOOT	38.01				
010 5-1005-5323	Communications		530 565-6029 C. MENC	38.01				
013 5-1300-5323	Communications		530 701-0298-WWTP	38.01				
010 5-1000-5323	Communications		530-455-9266 N. SANT	38.01				380.14
18455	BERRY ELECTRIC							
I-2052	CORP YARD ELECTRICAL WORK-LBR	R	6/18/2021			055192		
010 5-1030-5311	Repair & Maintenance		CORP YARD ELECTRICAL	127.50				
014 5-1400-5311	Repair & Maintenance		CORP YARD ELECTRICAL	127.50				
I-2052.A	CORP YARD ELECTRICAL WORK PART	R	6/18/2021			055192		
010 5-1030-5311	Repair & Maintenance		CORP YARD ELECTRICAL	107.50				
014 5-1400-5311	Repair & Maintenance		CORP YARD ELECTRICAL	107.50				470.00
19715	TWIN CITY TROPHIES							
I-17755	AWARD COUNCIL-HERNANDEZ	R	6/18/2021			055193		
010 5-1005-5353	Special Departmental Expense		AWARD COUNCIL-HERNAN	69.71				69.71
20660	NTU TECHNOLOGIES, INC.							
I-11547	55 GAL POLYMER-SEWER	R	6/18/2021			055194		
013 5-1300-5305	Chemicals		55 GAL POLYMER-SEWER	892.09				892.09
23285	CA ASSOC OF JOINT POWERS AUTHO							
I-200005355	REGISTRATION MEMBER-J. MATA	R	6/18/2021			055195		
010 5-1005-5335	Professional Development		REGISTRATION MEMBER-	300.00				300.00
27005	WATERTALENT LLC							
I-2607	TEMP WWTP-W.ROGERS 6/13/21	R	6/18/2021			055196		
013 5-1300-5006	Outsource Personnel		TEMP WWTP-W.ROGERS 6	3,840.00				3,840.00
29270	BONTRAGER, JOHN							
I-RE-6/7/21	WORK BOOTS-BECKS	R	6/18/2021			055197		
013 5-1300-5309	Safety Items		WORK BOOTS-BECKS	200.00				200.00
29285	SCOTT, THOMAS							
I-RE-6/11/21	FUEL FOR VAC-TRUCK	R	6/18/2021			055198		
013 5-1300-5307	Fuel		FUEL FOR VAC-TRUCK-S	97.77				97.77

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07580	PREFERRED BENEFIT INSURANCE AD							
I-23 202105031102	ACCOUNT 547-5555 DENTAL PREM	R	6/18/2021			055199		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555 DEN	8.72				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555 DEN	26.17				
010 5-1020-5027	Dental Insurance	ACCOUNT	547-5555 DEN	12.23				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.55				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.30				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.51				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	17.85				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.43				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.22				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	5.71				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.71				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	29.20				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.80				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.57				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	5.07				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.97				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.12				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.93				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.65				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.15				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.74				
I-23 202105171104	ACCOUNT 547-5555 DENTAL PREM	R	6/18/2021			055199		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555 DEN	8.73				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555 DEN	26.17				
010 5-1020-5027	Dental Insurance	ACCOUNT	547-5555 DEN	12.22				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.96				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.17				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.23				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	25.14				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	18.15				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.23				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.60				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	17.69				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	35.11				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	14.77				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.82				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.68				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	14.16				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.92				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.57				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.63				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.92				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.53				
I-24 202105031102	ACCOUNT 547-5555	R	6/18/2021			055199		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.70				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	8.21				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-24 202105031102	ACCOUNT 547-5555	R	6/18/2021			055199		
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	1.36				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	2.74				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	6.90				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	18.00				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	1.35				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	4.04				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	2.69				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	5.38				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	7.80				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	24.79				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	1.08				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	3.23				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	2.15				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	4.31				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	0.60				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.02				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.27				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.81				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.54				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	1.08				
I-24 202105171104	ACCOUNT 547-5555	R	6/18/2021			055199		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.70				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	8.21				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	1.37				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	2.74				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	6.90				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	18.23				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	2.68				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	5.20				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	5.35				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	7.80				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	24.96				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	2.14				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	4.16				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	4.28				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	0.60				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.09				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.53				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	1.04				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	1.07				
I-25 202105031102	ACCOUNT 547-5555	R	6/18/2021			055199		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	45.31				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	4.81				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	4.81				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	72.03				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	11.92				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-25 202105031102	ACCOUNT 547-5555	R	6/18/2021			055199		
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.40				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	91.35				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	19.13				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	16.34				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	62.50				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	18.98				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	74.48				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.69				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	4.89				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
I-25 202105171104	ACCOUNT 547-5555	R	6/18/2021			055199		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	44.26				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	4.80				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	4.80				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	67.29				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	12.00				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.40				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	91.21				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	19.21				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	16.69				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	63.97				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	12.00				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	19.33				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	76.00				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	12.00				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	4.04				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	6.39				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	12.01				
I-37 202105031102	ACCOUNT 547-5555	R	6/18/2021			055199		
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	55.84				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	6.98				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	6.98				
I-38 202105031102	ACCOUNT 547-5555	R	6/18/2021			055199		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	32.04				
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	128.07				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.99				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	15.99				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.99				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	16.02				
I-74 202105031102	ACCOUNT 547-5555	R	6/18/2021			055199		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	23.42				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.57				
I-74 202105171104	ACCOUNT 547-5555	R	6/18/2021			055199		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-74 202105171104	ACCOUNT 547-5555	R	6/18/2021			055199		
010 5-1005-5027	Dental Insurance	ACCOUNT 547-5555		23.42				
010 5-1015-5027	Dental Insurance	ACCOUNT 547-5555		8.78				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555		8.78				
013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555		17.57				1,872.90
21140	SPECIAL DISTRICT RISK MANAGEME							
C-35432	6/21 COVERAGE ADJUSTMENT	R	6/18/2021			055200		
010 5-1010-5029	Vision Insurance	6/21 COVERAGE ADJUST		0.02CR				
014 5-1400-5029	Vision Insurance	6/21 COVERAGE ADJUST		9.07CR				
I-26 202105031102	VSP MEMBER NUMBER 0007716	R	6/18/2021			055200		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.91				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.14				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.73				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.66				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.12				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.28				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.55				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.05				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.96				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.70				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.25				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.81				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.90				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.82				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.56				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.11				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.64				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.68				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.42				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.14				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.69				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.17				
I-26 202105171104	VSP MEMBER NUMBER 0007716	R	6/18/2021			055200		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.91				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.14				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.72				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.66				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.21				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.26				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.49				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.63				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.98				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.93				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.00				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.86				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		9.20				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-26 202105171104	VSP MEMBER NUMBER 0007716	R	6/18/2021			055200		
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.23				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.84				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.80				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.10				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.02				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.00				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.58				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.20				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.77				
I-27 202105031102	VSP MEMBER NUMBER 0007716	R	6/18/2021			055200		
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.74				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.48				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.24				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.36				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.10				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.73				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.46				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.49				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.29				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.88				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.58				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.17				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.01				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.07				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.22				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.15				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.29				
I-27 202105171104	VSP MEMBER NUMBER 0007716	R	6/18/2021			055200		
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.74				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.48				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.32				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.73				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.41				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.45				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.52				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.58				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.13				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.16				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.02				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.15				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.28				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.29				
I-28 202105031102	VSP MEMBER NUMBER 0007716	R	6/18/2021			055200		
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28 202105031102	VSP MEMBER NUMBER 0007716	R	6/18/2021			055200		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.62				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.92				
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		12.91				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.92				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		15.89				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.92				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.19				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.92				
I-28 202105171104	VSP MEMBER NUMBER 0007716	R	6/18/2021			055200		
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		16.45				
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		13.29				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.94				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		16.23				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.94				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.58				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.92				
I-44 202105031102	VSP MEMBER NUMBER 0007716	R	6/18/2021			055200		
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 202105031102	VSP MEMBER NUMBER 0007716	R	6/18/2021			055200		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		35.58				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.47				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.44				366.82
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202105031102	POLICY # 316407, ACCT # 168	R	6/18/2021			055205		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		6.06				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		2.69				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		11.79				
010 5-1020-5031	Life Insurance	POLICY # 316407, ACC		4.72				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		10.32				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		0.50				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		2.65				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.68				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		13.50				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.72				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		21.51				

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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 202105031102	POLICY # 316407, ACCT # 168	R	6/18/2021			055205		
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	7.40				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	7.20				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	8.67				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	4.83				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	30.27				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	6.03				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.76				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	7.47				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	3.86				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.99				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.88				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.44				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.84				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.97				
I-29 202105171104	POLICY # 316407, ACCT # 168	R	6/18/2021			055205		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	6.08				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	2.71				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	11.82				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	4.72				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	9.84				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.45				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	2.55				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.68				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	13.51				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.69				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	22.43				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	4.34				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.32				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.81				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	4.42				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	30.99				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	3.57				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	3.17				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.45				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	3.54				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.50				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.22				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.70				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.36				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.88				
I-50 202105031102	POLICY # 316407, ACCT # 168	R	6/18/2021			055205		
010 5-1000-5031	Life Insurance		POLICY # 316407, ACC	54.00				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	6.75				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	6.75				378.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00175	ARAMARK UNIFORM SERVICES							
I-506000118258	5/21 UNIFORM SERVICE	R	6/25/2021			055207		
010 5-1030-5341	Professional Services	5/21 UNIFORM SERVICE		41.12				
012 5-1200-5341	Professional Services	5/21 UNIFORM SERVICE		41.12				
013 5-1300-5341	Professional Services	5/21 UNIFORM SERVICE		41.12				
014 5-1400-5341	Professional Services	5/21 UNIFORM SERVICE		41.11				
I-506000123986	5/21 UNIFORM SERVICE	R	6/25/2021			055207		
010 5-1030-5341	Professional Services	5/21 UNIFORM SERVICE		26.81				
012 5-1200-5341	Professional Services	5/21 UNIFORM SERVICE		26.82				
013 5-1300-5341	Professional Services	5/21 UNIFORM SERVICE		26.82				
014 5-1400-5341	Professional Services	5/21 UNIFORM SERVICE		26.82				
I-506000129195	5/21 UNIFORM SERVICE	R	6/25/2021			055207		
010 5-1030-5341	Professional Services	5/21 UNIFORM SERVICE		19.10				
012 5-1200-5341	Professional Services	5/21 UNIFORM SERVICE		19.10				
013 5-1300-5341	Professional Services	5/21 UNIFORM SERVICE		19.09				
014 5-1400-5341	Professional Services	5/21 UNIFORM SERVICE		19.09				
I-506000134561	5/21 UNIFORM SERVICE	R	6/25/2021			055207		
010 5-1030-5341	Professional Services	5/21 UNIFORM SERVICE		34.20				
012 5-1200-5341	Professional Services	5/21 UNIFORM SERVICE		34.21				
013 5-1300-5341	Professional Services	5/21 UNIFORM SERVICE		34.21				
014 5-1400-5341	Professional Services	5/21 UNIFORM SERVICE		34.21				484.95
29315	ARRIAGA, ADRIAN							
I-RE 6/2/21	BOOT BARN-BOOT ALLOWANCE	R	6/25/2021			055208		
014 5-1400-5309	Safety Items	BOOT BARN-BOOT ALLOW		155.50				155.50
17420	BATTERIES PLUS BULBS #311							
I-P40801383	BATTERY FOR GEN & CHARGER	R	6/25/2021			055209		
010 5-1005-5311	Repair & Maintenance	BATTERY FOR GEN & CH		156.22				156.22
29150	CAPITAL LIVE SCAN							
I-INC34564	FINGERPRINTS	R	6/25/2021			055210		
010 5-1030-5341	Professional Services	K. ANGEL-LIFEGUARD		25.00				
013 5-1300-5341	Professional Services	J. BONTRAGER-SEWER		25.00				
010 5-1030-5341	Professional Services	E. CONTRERAS-LIFE GU		25.00				
010 5-1005-5341	Professional Services	J. MATA-CITY		25.00				100.00
13445	CARD SERVICE CENTER, INC.							
I-5/8/21-6/6/21	5/8/21-6/6/21- PURCHASES	R	6/25/2021			055211		
010 5-1005-5323	Communications	ZOOM-AUDIO CONERENCI		100.00				
013 5-1300-5333	Dues & Subscriptions	DRI CRASHPLAN-SCADA		9.99				
013 5-1300-5319	Small Tools & Equipment	DOLLAR GENERAL-BLEAC		6.70				
012 5-1200-5303	Operating Supplies	HARBOR FREIGHT-WORK		45.47				
013 5-1300-5303	Operating Supplies	HARBOR FREIGHT-WORK		45.48				
013 5-1300-5303	Operating Supplies	HARBOR FREIGHT-GLOVE		24.66				
014 5-1400-5319	Small Tools & Equipment	HARBOR FREIGHT-PUNCH		20.89				
010 5-1030-5309	Safety Items	NOT JUST A TSHIRT-CI		314.51				
012 5-1200-5309	Safety Items	NOT JUST A TSHIRT-CI		314.51				

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13445	CARD SERVICE CENTER, ICONT							
I-5/8/21-6/6/21	5/8/21-6/6/21- PURCHASES	R	6/25/2021			055211		
013 5-1300-5309	Safety Items	NOT JUST A	TSHIRT-CI	314.51				
014 5-1400-5309	Safety Items	NOT JUST A	TSHIRT-CI	314.51				
010 5-1035-5351	Community Promotion	SAMS CLUB-DRINKS	CLE	111.29				
010 5-1040-5319	Small Tools & Equipment	SWIM OUTLET-LG	VISOR	135.90				
013 5-1300-5327	Postage	BROWN CALDWELL-WWTP		100.00				
010 5-1057-5301	Office Supplies	AMAZON-FACE MASK,WHI		76.09				
010 5-1035-5351	Community Promotion	DUTCH BROS-COFFEE CL		46.80				
010 5-1035-5351	Community Promotion	LIVE OAK DONUT-DOUGH		32.18				
010 5-1035-5351	Community Promotion	ESTEBANS-FOOD CLEAN		715.00				
010 5-1040-5319	Small Tools & Equipment	AMAZON-SILHOUETTE DO		65.96				
010 5-1057-5301	Office Supplies	AMAZON-GERM(X)-COVID		48.02				
013 5-1300-5327	Postage	PAYPALCWEA-WWTP OP 3		290.00				
010 5-1032-5303	Operating Supplies	AMAZON-AUTHORIZED PE		26.96				
010 5-1005-5301	Office Supplies	DOLLAR GENERAL-WATER		16.05				
010 5-1040-5309	Safety Items	AMAZON-SUNSCREEN-POO		41.75				
010 5-1040-5353	Special Dept Expense	AMERICAN RED CROSS-C		258.00				
010 5-1040-5309	Safety Items	AMAZON-LYSOL-POOL		36.26				
010 5-1057-5301	Office Supplies	AMAZON-FACE MASK-COV		107.13				
010 5-1005-5313	Repair & Maintenance Buildings	AMAZON-FLAGS-CITY HA		85.74				
010 5-1040-5353	Special Dept Expense	ELIFEGUARD-UNIFORMS-		183.52				
010 5-1040-5319	Small Tools & Equipment	AMAZON-BACKBOARD SPI		13.93				
010 5-1040-5319	Small Tools & Equipment	AMAZON-CPR RESCUE MA		85.75				
010 5-1005-5335	Professional Development	TRAINHR FREMONT-MAND		145.00				
010 5-1035-5351	Community Promotion	HOME DEPOT-TABLES&CH		617.70				
010 5-1005-5313	Repair & Maintenance Buildings	AMAZON-FLAGS-CITY HA		38.45				4,788.71
22745	CONTAINER SOLUTIONS, INC.							
I-184263	6/21 CONTAINER RENTAL#200464	R	6/25/2021			055213		
010 5-1005-5321	Rents & Leases	6/21 CONTAINER RENTA		95.45				95.45
28490	EIDE BAILLY LLP							
I-EI01169486	ID:206231-5/21 SERVICES	R	6/25/2021			055214		
010 5-1010-5341	Professional Services	5/21 SERVICES FINANC		8,748.40				
012 5-1200-5341	Professional Services	5/21 SERVICES-WATER		3,280.65				
013 5-1300-5341	Professional Services	5/21 SERVICES-SEWER		7,654.85				
014 5-1400-5341	Professional Services	5/21 SERVICES-GAS TA		2,187.10				21,871.00
25475	FOWLER METAL WORKS							
I-1890	REPAIR VALVE TRAILOR-LABOR	R	6/25/2021			055215		
012 5-1200-5311	Repair & Maintenance	REPAIR VALVE TRAILOR		360.00				360.00

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24935	INTERWEST CONSULTING GROUP, IN							
I-69863	SERVICES 5/1/21-5/31/21	R	6/25/2021			055216		
013 5-1300-5705	Capital Projects	P	ST LIFT STATION	1,440.00				
040 5-4002-7405	Project Administration	WELL#7		2,320.00				
I-69906	PLAN REVIEW 5/1/21-5/31/21	R	6/25/2021			055216		
010 5-1020-5341	Professional Services	PLAN REVIEW 5/1/21-5		714.00				
I-69988	BLDG INSPECTION 5/1/21-5/31/21	R	6/25/2021			055216		
010 5-1020-5341	Professional Services	BLDG INSPECTION 5/1/		3,068.00				7,542.00
29045	KJELDSSEN, SINNOCK & NEUDECK, I							
I-30597	P ST. LIFT STATION DESIGN	R	6/25/2021			055217		
013 5-1300-5705	Capital Projects	P	ST. LIFT STATION D	4,357.50				
I-30598	P ST. LIFT STATION DESIGN	R	6/25/2021			055217		
013 5-1300-5705	Capital Projects	P	ST. LIFT STATION D	14,885.41				19,242.91
26330	LANCE, SOLL & LUNGARD, LLP							
I-44803	2021 GOVERNMENT AUDIT	R	6/25/2021			055218		
010 5-1010-5341	Professional Services	2021 GOVERNMENT AUDI		3,056.66				
012 5-1200-5341	Professional Services	2021 GOVERNMENT AUDI		3,056.67				
013 5-1300-5341	Professional Services	2021 GOVERNMENT AUDI		3,056.67				9,170.00
28865	LIVE OAK PACIFIC ASSOCIATES II							
I-16-HOME-11532FINAL	16-HOME-11532 FINAL REIMBURSE	V	6/25/2021			055219		
I-4/21PI16-HOME-1153	16-HOME-11532 REIMBURSE PARTIA	V	6/25/2021			055219		450,000.00
28865	LIVE OAK PACIFIC ASSOCIATES II							
M-CHECK	LIVE OAK PACIFIC ASSOCIATOI	V	6/25/2021			055219		450,000.00CR
24410	MAR-KEY LOCK AND SECURITY							
I-10015	SMALL&LARGE KEYS-POOL	R	6/25/2021			055220		
010 5-1040-5353	Special Dept Expense	SMALL&LARGE KEYS-POO		68.64				
I-9987	KEYS FOR STAFF-PARKS	R	6/25/2021			055220		
010 5-1030-5303	Operating Supplies	KEYS FOR STAFF-PARKS		77.22				
I-9990	KEYS FOR STAFF-PARKS	R	6/25/2021			055220		
010 5-1030-5303	Operating Supplies	KEYS FOR STAFF-PARKS		12.87				158.73
22220	MUNICIPAL MAINTENANCE EQUIPMEN							
I-0160795-IN	VEH#188-DRIVELINE ENGINE REPAI	R	6/25/2021			055221		
013 5-1300-5315	Repair & Maintenance Vehicles	VEH#188-DRIVELINE EN		14,994.19				14,994.19
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-21-249	5/21 HR CONSULTING-WILSON	R	6/25/2021			055222		
010 5-1005-5341	Professional Services	5/21 HR CONSULTING-W		1,760.99				
012 5-1200-5341	Professional Services	5/21 HR CONSULTING-W		1,760.99				
013 5-1300-5341	Professional Services	5/21 HR CONSULTING-W		1,760.98				5,282.96

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06530	NBS GOVT FINANCE GROUP INC							
I-321100090	CFD 2004- 1 ADMINISTRATON	R	6/25/2021			055223		
024 5-2400-5341	Professional Services	CFD 2004- 1 ADMINIST		9,500.00				
I-621000269	7/1/21-09/30/21-CFD 2004/1992-	R	6/25/2021			055223		
024 5-2400-5341	Professional Services	7/1/21-09/30/21-CFD		2,620.95				
021 5-2100-5341	Professional Services	7/1/21-09/30/21-CFD		1,606.38				13,727.33
20660	NTU TECHNOLOGIES, INC.							
I-11566	55-GAL POLYMER-SEWER	R	6/25/2021			055224		
013 5-1300-5305	Chemicals	55-GAL POLYMER-SEWER		892.09				892.09
14885	PACE SUPPLY CORPORATION							
I-086951002	SAMPLING PARTS WELL#7-WWTP	R	6/25/2021			055225		
012 5-1200-5311	Repair & Maintenance	SAMPLING PARTS WELL#		176.65				
012 5-1200-5311	Repair & Maintenance	LESS 2% DISCOUNT		3.53CR				173.12
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9-6/21	6/21 O AND KOLA-SKATE PARK	R	6/25/2021			055226		
010 5-1030-5339	Utilities	6/21 O AND KOLA-SKAT		10.34				
I-9074702898-4-5/21	5/21 GAS AND ELECTRIC	R	6/25/2021			055226		
014 5-1415-5339	Utilities	5/21 STORM DRAINS		111.84				
028 5-2800-5339	Utilities	5/21 BRIANNE		303.45				
012 5-1200-5339	Utilities	5/21 WELLS		10,437.88				
013 5-1300-5339	Utilities	5/21 WWTP		11,793.26				
010 5-1032-5339	Utilities	5/21 BOY SCOUT BUILD		106.73				
010 5-1032-5339	Utilities	5/21 COMMUNITY BLDG		253.68				
020 5-2000-5339	Utilities	5/21 STREET LIGHTS		2,017.22				
026 5-2600-5339	Utilities	5/21 STREET LIGHTS-N		2,131.74				
027 5-2700-5339	Utilities	5/21 SUBDIVISION IRRI		175.97				
012 5-1200-5339	Utilities	5/21 MAINTENANCE SHO		94.27				
013 5-1300-5339	Utilities	5/21 MAINTENANCE SHO		94.28				
014 5-1400-5339	Utilities	5/21 MAINTENANCE SHO		94.28				
010 5-1032-5339	Utilities	5/21 CITY HALL		1,211.69				
010 5-1050-5339	Utilities	5/21 SHERIFF DEPARTM		439.83				
014 5-1400-5339	Utilities	5/21 MAPLE PARK-STRE		26.79				
013 5-1300-5339	Utilities	5/21 LIFT STATION		2,422.75				31,726.00
17810	RUDY'S AUTO REPAIR							
I-5231	CHEVY REPAIR-PARKS-PARTS	R	6/25/2021			055227		
010 5-1030-5315	Repair & Maintenance Vehicles	CHEVY REPAIR-PARKS-P		291.30				
I-5231A.	CHEVY REPAIR-PARKS-LABOR	R	6/25/2021			055227		
010 5-1030-5315	Repair & Maintenance Vehicles	CHEVY REPAIR-PARKS-L		193.80				
I-5257	OIL CHANGE-VEH#113-SWR-PARTS	R	6/25/2021			055227		
013 5-1300-5315	Repair & Maintenance Vehicles	OIL CHANGE-VEH#113-S		62.49				
I-5257A.	OIL CHANGE-VEH#113-SWR-LABOR	R	6/25/2021			055227		
013 5-1300-5315	Repair & Maintenance Vehicles	OIL CHANGE-VEH#113-S		134.30				681.89

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08585	SCHMIDT, ALISON L.							
I-RE 6/11/2021	LOWE'S, SMALL TOOLS	R	6/25/2021			055228		
010 5-1020-5319	Small Tools & Equipment	LOWE'S, SMALL TOOLS-		94.23				
I-RE 6/18/21	SMALL TOOLS AMAZON	R	6/25/2021			055228		
010 5-1020-5319	Small Tools & Equipment	SMALL TOOLS AMAZON-B		130.24				
I-RE:6/16/21	AMAZON SMALL TOOLS	R	6/25/2021			055228		
010 5-1020-5319	Small Tools & Equipment	AMAZON SMALL TOOLS-B		26.80				
I-RE:6/18/21	AMAZON SMALL TOOLS	R	6/25/2021			055228		
010 5-1020-5319	Small Tools & Equipment	AMAZON SMALL TOOLS-B		24.66				275.93
20270	SOCCER CITY							
I-142	SOCCER GOAL NET GOALS-SOCCER	R	6/25/2021			055229		
010 5-1035-5371	Youth Soccer	SOCCER GOAL NET GOAL		4,235.32				
I-143	PENNIES, SOCCER BALLS, CONES, GLO	R	6/25/2021			055229		
010 5-1035-5371	Youth Soccer	PENNIES, SOCCER BALLS		4,995.06				9,230.38
08960	SORENSEN PEST CONTROL, INC.							
I-1178336	5/21 PENNINGTON PARK	R	6/25/2021			055230		
027 5-2700-5341	Professional Services	5/21 PENNINGTON PARK		40.00				40.00
09275	SUTTER BUTTES COMMUNICATIONS,							
I-42965	VEH#5712 CHECKED AND TESTED RA	R	6/25/2021			055231		
010 5-1050-5353	Special Department Expense	VEH#5712 CHECKED AND		85.00				
I-42965.A	VEH#5712 MICROPHONE-PARTS	R	6/25/2021			055231		
010 5-1050-5353	Special Department Expense	VEH#5712 MICROPHONE-		85.80				170.80
01015	UNIVAR USA, INC.							
I-49212498	SODIUM HYPOCHLORITE-POOL	R	6/25/2021			055232		
010 5-1040-5305	Chemicals	SODIUM HYPOCHLORITE-		769.41				
I-49212499	SODIUM HYPOCHLORITE-WELL#4	R	6/25/2021			055232		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		398.89				
I-49212500	SODIUM HYPOCHLORITE-WELL#3	R	6/25/2021			055232		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		413.27				
I-49212501	SODIUM HYPOCHLORITE-WELL#2	R	6/25/2021			055232		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		711.86				2,293.43
10130	USA BLUEBOOK							
I-639886	BATTERY ADAPTER-SEWER	R	6/25/2021			055233		
013 5-1300-5311	Repair & Maintenance WWTP	BATTERY ADAPTER-SEWE		48.06				48.06
27005	WATERTALENT LLC							
I-2620	TEMP WWTP-W.ROGERS 6/20/21	R	6/25/2021			055234		
013 5-1300-5006	Outsource Personnel	TEMP WWTP-W.ROGERS 6		4,200.00				4,200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10790	WRIGHT ONE ELECTRIC							
I-6821	TROUBLE SHOOT & UNWIRE MOTOR	R	6/25/2021			055235		
012 5-1200-5311	Repair & Maintenance	TROUBLE SHOOT & UNWI		285.00				285.00
11030	ZEE MEDICAL COMPANY							
I-724708996	FIRST AID SUPPLIES-SEWER	R	6/25/2021			055236		
013 5-1300-5309	Safety Items	FIRST AID SUPPLIES-S		130.19				130.19
1	EVANS, BRADLEY							
I-000202106171112	US REFUND	R	6/25/2021			055237		
012 1007	Accounts Receivable	04-9100-02		46.61				46.61
28865	LIVE OAK PACIFIC ASSOCIATES II							
I-RE:16HOME11532-F	16-HOME-11532 FINAL REIMBURSE	R	6/25/2021			055238		
086 5-8600-6005	Activity Construction	16-HOME-11532 FINAL		329,964.00				329,964.00
28865	LIVE OAK PACIFIC ASSOCIATES II							
I-RE:4/21:16-HOME-11	PI 16-HOME-11532 REIMBURSE PAR	R	6/25/2021			055239		
086 5-8600-6005	Activity Construction	PI 16-HOME-11532 REI		120,036.00				120,036.00
07550	POSTMASTER							
I-7/21POSTAGE	7/21 UTILITY POSTAGE	R	6/25/2021			055240		
012 5-1200-5327	Postage	7/21 UTILITY POSTAGE		512.40				
013 5-1300-5327	Postage	7/21 UTILITY POSTAGE		512.40				1,024.80
05915	LIVE OAK UNIFIED SCHOOL DISTRI							
I-FY20/21 CFD 92-1	FY 20/21 CFD 92-1 MELLO ROOS	R	6/28/2021			055241		
021 5-2100-5353	Speical Dept Expense	FY 20/21 CFD 92-1 ME		87,147.86				
021 5-2100-5353	Speical Dept Expense	FY 20/21 CFD 92-1 ME		567.24CR				86,580.62
1	"MOODY, MELISSA", "							
I-9039 MOODY.A	"	R	6/30/2021			055244		
010 5-1057-5353	Special Department Expense	9039 IDA STREET		185.54				185.54
28835	BUCKMASTER OFFICE SOLUTIONS							
I-414249	TONER SHIPPING	R	6/30/2021			055245		
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				15.00
29330	CATBAGAN, HUGH							
I-RE:6/15/21	FIRST AID CPR AED TRAINING	R	6/30/2021			055246		
010 5-1030-5335	Professional Development	FIRST AID CPR AED TR		90.00				90.00

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
10865	CITY OF YUBA CITY							
I-LAB0003263	WATER/WASTE WATER TESTING	R	6/30/2021			055247		
012 5-1200-5341	Professional Services		WATER TESTING 26928-	143.20				
012 5-1200-5341	Professional Services		WATER TESTING 26923-	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 26960-	114.00				
013 5-1300-5341	Professional Services		WW TESTING 26933-5/2	281.21				
013 5-1300-5341	Professional Services		WW TESTING-26929-5/2	213.60				
013 5-1300-5341	Professional Services		WW TESTING-26930-5/2	56.20				
013 5-1300-5341	Professional Services		WW TESTING-26962-5/2	55.73				
013 5-1300-5341	Professional Services		WW TESTING-26948-5/2	60.00				
013 5-1300-5341	Professional Services		WW TESTING-26981-6/2	60.00				
013 5-1300-5341	Professional Services		WW TESTING-26982-6/2	60.00				
013 5-1300-5341	Professional Services		WW TESTING-26953-5/2	60.00				
I-LAB0003278	WATER TESTING	R	6/30/2021			055247		
012 5-1200-5341	Professional Services		WATER TESTING 26970-	43.30				
012 5-1200-5341	Professional Services		WATER TESTING 26971-	43.30				
012 5-1200-5341	Professional Services		WATER TESTING 26972-	43.30				
I-MSC0009364	JAN-MARCH 2021 SASA OPER 9%	R	6/30/2021			055247		
010 5-1055-5341	Professional Services		JAN-MARCH 2021 SASA	17,510.94				18,858.78
25370	D-TAC K9, LLC							
I-2245	6/21 CANINE SERVICES	R	6/30/2021			055248		
010 5-1050-5341	Professional Services		6/21 CANINE SERVICES	300.00				300.00
20090	HdL COREN & CONE							
I-SIN009353	CONTRACT SERVICES- Q4	V	6/30/2021			055249		618.00
20090	HdL COREN & CONE							
M-CHECK	HdL COREN & CONE	VOIDED	V 6/30/2021			055249		618.00CR
04550	HOME DEPOT CRC							
I-1360146	PAINT&PAINT SUPPLIES	R	6/30/2021			055250		
010 5-1030-5303	Operating Supplies		PAINT&PAINT SUPPLIES	90.50				
I-3360102	PAINT-PARKS	R	6/30/2021			055250		
010 5-1030-5303	Operating Supplies		PAINT-PARKS	154.58				
I-4360239	KITCHEN FAUCET,UMBRELLAS	R	6/30/2021			055250		
010 5-1032-5313	Repair & Maint Builidings		KITCHEN FAUCET-CITY	77.73				
010 5-1040-5353	Special Dept Expense		UMBRELLAS-POOL	167.31				
I-8373981	CHAIN LINK TIES	R	6/30/2021			055250		
010 5-1030-5317	Maintenance & Service Contract		CHAIN LINK TIES-PARK	36.31				
I-9970812	FERTILIZER-PARKS	R	6/30/2021			055250		
010 5-1030-5305	Chemicals		FERTILIZER-PARKS	2,229.73				2,756.16

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14885	PACE SUPPLY CORPORATION							
I-086951002-1	WATER SYSTEM REPAIR	R	6/30/2021			055251		
012 5-1200-5311	Repair & Maintenance			48.18				
012 5-1200-5311	Repair & Maintenance			0.96CR				47.22
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4306625885-6-7/21	7/21 IDA AND LINDA-SOCCER PARK	R	6/30/2021			055252		
010 5-1030-5339	Utilities			4,369.81				
I-4547071315-2-7/21	7/21 11391 LARKIN RD WELL#7	R	6/30/2021			055252		
012 5-1200-5339	Utilities			329.45				4,699.26
11420	PITNEY BOWES, INC.							
I-3104815809	4/27/21-7/26/21 POST MACHINE	R	6/30/2021			055253		
010 5-1005-5327	Postage			690.02				690.02
06695	SPRINT							
I-811897024-225	5/21-6/20/21 SERVICES	R	6/30/2021			055254		
010 5-1005-5323	Communications			20.00				
010 5-1030-5323	Communications			67.83				
010 5-1030-5323	Communications			20.56				108.39
26675	THATCHER COMPANY OF CALIFORNIA							
I-284707	FERRIC CHLORIDE-WELL#2	R	6/30/2021			055255		
012 5-1200-5305	Chemicals			2,054.18				
I-284708	FERRIC CHLORIDE-WELL#3	R	6/30/2021			055255		
012 5-1200-5305	Chemicals			699.32				
I-284709	FERRIC CHLORIDE-WELL#4	R	6/30/2021			055255		
012 5-1200-5305	Chemicals			1,045.74				3,799.24
27005	WATERTALENT LLC							
I-2633	TEMP OPER WWTP-W.ROGERS 6/27/2	R	6/30/2021			055256		
013 5-1300-5006	Outsource Personnel			3,840.00				3,840.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1,533	8,050,686.00	0.00	7,459,361.66
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	2,456.80	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	13 VOID DEBITS	0.00		
	VOID CREDITS	593,446.43CR	593,446.43CR	0.00

TOTAL ERRORS: 0



VENDOR SET: 01 City of Live Oak  
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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
005 5-0510-7106	City Signs (3)	6,000.00
005 5-0510-7112	Rec Trail Segment 4	1,417.50
005 5-0520-7214	Pennington Rd Complete Street	60,768.00
005 5-0520-7223	Hwy 99 Utility Relocation	2,343.60
005 5-0580-7802	Plan Design Eng. & Environment	54,436.75
005 5-0580-7804	Hwy 99 Utilities Underground	13,224.00
005 5-0580-7805	Water/Sewer Relocation	28,130.00
	*** FUND TOTAL ***	166,319.85
010 2005	Special Event Insurance Payabl	681.00
010 2015	Customer Deposits	1,500.00
010 2039	Dental Insurance Payable	1,396.61
010 2050	Union Dues Payable	3,396.48
010 2055	Aflac Payable	4,279.25
010 4-0000-4113	General Sales and Use Tax	3,767.00
010 4-0000-4127	Vehicle Code Fines	110.00
010 4-0000-4132	Disable Access/Ed Fund SB1186	334.80
010 4-0000-4136	Plan Review Fees Building Dept	1,325.00
010 4-0000-4139	SMIP Fees	2,474.95
010 4-0000-4140	CA Bldg Standards Commission	878.40
010 4-0000-4161	Rents & Royalties	4,275.00
010 4-0000-4165	Administrative Fees	30.00
010 4-0000-4167	Miscellaneous Income	363.80
010 5-1000-5019	Workers Compensation	645.60
010 5-1000-5027	Dental Insurance	2,169.54
010 5-1000-5029	Vision Insurance	569.01
010 5-1000-5031	Life Insurance	668.80
010 5-1000-5319	Small Tools & Equipment	158.25
010 5-1000-5323	Communications	3,417.53
010 5-1000-5335	Professional Development	350.00
010 5-1000-5341	Professional Services	2,829.85
010 5-1000-5343	Liability Insurance	3,120.76
010 5-1000-5349	Fidelity Insurance	20.94
010 5-1005-5006	Outsource Personnel	2,400.00
010 5-1005-5019	Workers Compensation	4,293.24
010 5-1005-5027	Dental Insurance	771.47
010 5-1005-5029	Vision Insurance	157.80
010 5-1005-5031	Life Insurance	144.87
010 5-1005-5301	Office Supplies	6,362.14
010 5-1005-5303	Operating Supplies	1,001.92
010 5-1005-5309	Safety Items	1,275.00
010 5-1005-5311	Repair & Maintenance	738.56
010 5-1005-5313	Repair & Maintenance Buildings	162.72
010 5-1005-5317	Maintenance & Service Contract	296.94
010 5-1005-5319	Small Tools & Equipment	4,000.09
010 5-1005-5321	Rents & Leases	4,254.74

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

G/L ACCOUNT	NAME	AMOUNT
010 5-1005-5323	Communications	52,797.59
010 5-1005-5325	Advertising	2,248.78
010 5-1005-5327	Postage	3,970.87
010 5-1005-5329	Printing & Copying	473.17
010 5-1005-5331	Travel, Lodging & Meals	42.44
010 5-1005-5333	Dues & Subscriptions	15,458.72
010 5-1005-5335	Professional Development	7,005.18
010 5-1005-5337	Licenses and Permits	674.06
010 5-1005-5341	Professional Services	28,347.55
010 5-1005-5343	Liability Insurance	5,750.81
010 5-1005-5345	Property & Equipment Insurance	2,559.00
010 5-1005-5353	Special Departmental Expense	12,383.41
010 5-1005-5703	Equipment	3,128.64
010 5-1010-5019	Workers Compensation	742.44
010 5-1010-5027	Dental Insurance	319.89
010 5-1010-5029	Vision Insurance	67.91
010 5-1010-5031	Life Insurance	62.44
010 5-1010-5301	Office Supplies	784.93
010 5-1010-5317	Maintenance & Service Contract	12,473.70
010 5-1010-5319	Small Tools & Equipment	1,726.45
010 5-1010-5323	Communications	383.84
010 5-1010-5329	Printing & Copying	518.75
010 5-1010-5335	Professional Development	660.00
010 5-1010-5341	Professional Services	123,953.78
010 5-1010-5343	Liability Insurance	1,106.56
010 5-1010-5349	Fidelity Insurance	52.35
010 5-1010-5353	Special Departmental Expense	9,249.50
010 5-1015-5019	Workers Compensation	4,400.84
010 5-1015-5027	Dental Insurance	900.50
010 5-1015-5029	Vision Insurance	195.05
010 5-1015-5031	Life Insurance	260.64
010 5-1015-5303	Operating Supplies	96.88
010 5-1015-5317	Maintenance & Service Contract	3,018.50
010 5-1015-5323	Communications	383.83
010 5-1015-5325	Advertising	2,536.17
010 5-1015-5329	Printing & Copying	915.73
010 5-1015-5341	Professional Services	96,873.33
010 5-1015-5343	Liability Insurance	5,246.01
010 5-1015-5349	Fidelity Insurance	83.76
010 5-1015-5353	Special Dept Expense	34.18
010 5-1020-5019	Workers Compensation	6,348.40
010 5-1020-5027	Dental Insurance	293.16
010 5-1020-5029	Vision Insurance	67.35
010 5-1020-5031	Life Insurance	122.92
010 5-1020-5303	Operating Supplies	836.55
010 5-1020-5307	Fuel	194.01

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

G/L ACCOUNT	NAME	AMOUNT
010 5-1020-5309	Safety Items	223.50
010 5-1020-5315	Repair & Maintenance Vehicles	732.25
010 5-1020-5317	Maintenance & Service Contract	6,689.03
010 5-1020-5319	Small Tools & Equipment	327.31
010 5-1020-5323	Communications	595.74
010 5-1020-5331	Travel, Lodging & Meals	258.72
010 5-1020-5333	Dues & Subscriptions	520.00
010 5-1020-5335	Professional Development	2,372.57
010 5-1020-5341	Professional Services	34,868.05
010 5-1020-5342	Code Enforcement Expense	30.60
010 5-1020-5343	Liability Insurance	5,704.37
010 5-1020-5349	Fidelity Insurance	62.82
010 5-1020-5353	Special Department Expense	1,004.06
010 5-1020-5703	Vehicles & Heavy Equipment	24,104.58
010 5-1025-5323	Communications	383.85
010 5-1025-5340	Professional Srvc-Fee Related	5,479.00
010 5-1025-5341	Professional Services	17,000.74
010 5-1025-5353	Special Debt Expense	915.73
010 5-1030-5019	Workers Compensation	6,122.44
010 5-1030-5027	Dental Insurance	2,182.10
010 5-1030-5029	Vision Insurance	514.35
010 5-1030-5031	Life Insurance	350.18
010 5-1030-5303	Operating Supplies	5,856.80
010 5-1030-5305	Chemicals	2,741.16
010 5-1030-5307	Fuel	7,052.78
010 5-1030-5309	Safety Items	2,610.53
010 5-1030-5311	Repair & Maintenance	30,813.63
010 5-1030-5313	Repair & Maintenance Buildings	3,861.41
010 5-1030-5315	Repair & Maintenance Vehicles	6,312.26
010 5-1030-5317	Maintenance & Service Contract	927.07
010 5-1030-5319	Small Tools & Equipment	4,492.39
010 5-1030-5323	Communications	3,330.66
010 5-1030-5335	Professional Development	1,670.50
010 5-1030-5337	Licenses & Permits	1,503.35
010 5-1030-5339	Utilities	9,023.20
010 5-1030-5341	Professional Services	5,906.80
010 5-1030-5343	Liability Insurance	5,075.31
010 5-1030-5345	Property & Equipment Insurance	4,556.46
010 5-1030-5349	Fidelity Insurance	52.35
010 5-1030-5353	Special Departmental Expense	547.63
010 5-1030-5703	Vehicles & Heavy Equipment	15,696.47
010 5-1032-5019	Workers Compensation	64.56
010 5-1032-5027	Dental Insurance	67.27
010 5-1032-5029	Vision Insurance	11.20
010 5-1032-5031	Life Insurance	10.74
010 5-1032-5303	Operating Supplies	26.96

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

G/L ACCOUNT	NAME	AMOUNT
010 5-1032-5309	Safety Items	252.94
010 5-1032-5313	Repair & Maint Builidings	21,561.56
010 5-1032-5323	Communications	8,824.79
010 5-1032-5337	Licenses & Permits	733.60
010 5-1032-5339	Utilities	25,098.74
010 5-1032-5345	Property & Equip Insurance	6,669.64
010 5-1032-5349	Fidelity Insurance	73.29
010 5-1035-5019	Workers Compensation	3,927.40
010 5-1035-5027	Dental Insurance	2,260.68
010 5-1035-5029	Vision Insurance	527.19
010 5-1035-5031	Life Insurance	314.23
010 5-1035-5335	Professional Development	150.00
010 5-1035-5343	Liability Insurance	3,589.57
010 5-1035-5349	Fidelity Insurance	41.88
010 5-1035-5351	Community Promotion	4,307.54
010 5-1035-5353	Special Departmental Expense	689.52
010 5-1035-5357	Youth Basketball	77.42
010 5-1035-5371	Youth Soccer	9,504.67
010 5-1035-5399	Other Youth Programs	132.93
010 5-1040-5019	Workers Compensation	4,626.80
010 5-1040-5027	Dental Insurance	471.37
010 5-1040-5029	Vision Insurance	112.00
010 5-1040-5031	Life Insurance	65.26
010 5-1040-5303	Operating Supplies	862.70
010 5-1040-5305	Chemicals	11,081.49
010 5-1040-5309	Safety Items	1,353.01
010 5-1040-5311	Repair & Maintenance	976.28
010 5-1040-5319	Small Tools & Equipment	1,106.95
010 5-1040-5323	Communications	274.54
010 5-1040-5337	Licenses and Permits	784.00
010 5-1040-5343	Liability Insurance	3,121.66
010 5-1040-5345	Property & Equipment Insurance	1,518.82
010 5-1040-5349	Fidelity Insurance	31.41
010 5-1040-5353	Special Dept Expense	677.47
010 5-1045-5313	Repair & Maintenance Buildings	494.17
010 5-1045-5337	Licenses & Permits	1,065.64
010 5-1045-5339	Utilities	11,675.48
010 5-1045-5341	Professional Services	631,277.00
010 5-1045-5345	Property & Equipment Insurance	2,395.41
010 5-1045-5501	Principal	75,657.90
010 5-1045-5503	Interest	14,504.23
010 5-1045-5703	Vehicles and Heavy Equipment	2,450.00
010 5-1050-5313	Repair & Maintenance Buildings	2,559.99
010 5-1050-5323	Communications	4,757.59
010 5-1050-5337	Licenses & Permits	462.76
010 5-1050-5339	Utilities	6,747.13

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

G/L ACCOUNT	NAME	AMOUNT
010 5-1050-5341	Professional Services	1,257,451.44
010 5-1050-5345	Property & Equipment Insurance	2,395.41
010 5-1050-5353	Special Department Expense	2,841.72
010 5-1055-5341	Professional Services	97,615.22
010 5-1055-5501	Principal	52,882.46
010 5-1055-5503	Interest	2,380.27
010 5-1057-5003	Salaries Permanent	1,757.02
010 5-1057-5301	Office Supplies	9,232.75
010 5-1057-5353	Special Department Expense	79,434.96
010 5-1060-5341	Professional Services	54,624.00
010 5-1065-5337	Licenses & Permits	782.58
010 5-1065-5341	Professional Services	5,000.00
010 5-1065-5345	Property & Equipment Insurance	7,429.05
	*** FUND TOTAL ***	3,140,701.64
012 1007	Accounts Receivable	798.63
012 2039	Dental Insurance Payable	585.70
012 2050	Union Dues Payable	2,547.90
012 2051	Garnishments	112.78
012 2055	Aflac Payable	701.67
012 4-0000-4404	Service Miscellaneous	4,247.31
012 5-1200-5019	Workers Compensation	12,664.56
012 5-1200-5027	Dental Insurance	4,254.28
012 5-1200-5029	Vision Insurance	961.99
012 5-1200-5031	Life Insurance	932.35
012 5-1200-5301	Office Supplies	1,599.96
012 5-1200-5303	Operating Supplies	2,396.78
012 5-1200-5305	Chemicals	51,657.23
012 5-1200-5307	Fuel	1,168.34
012 5-1200-5309	Safety Items	1,249.46
012 5-1200-5311	Repair & Maintenance	44,409.63
012 5-1200-5312	Repair Distribution System	9,667.33
012 5-1200-5315	Repair & Maintenance Vehicles	3,724.19
012 5-1200-5317	Maintenance & Service Contract	14,631.83
012 5-1200-5319	Small Tools & Equipment	5,923.15
012 5-1200-5321	Rents & Leases	5,816.25
012 5-1200-5323	Communications	1,890.64
012 5-1200-5327	Postage	7,309.85
012 5-1200-5329	Printing & Copying	3,921.95
012 5-1200-5333	Dues & Subscriptions	853.73
012 5-1200-5335	Professional Development	447.78
012 5-1200-5337	Licenses and Permits	17,965.12
012 5-1200-5339	Utilities	228,233.25
012 5-1200-5341	Professional Services	122,738.77
012 5-1200-5343	Liability Insurance	15,907.33
012 5-1200-5345	Property & Equipment Insurance	15,525.13

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

G/L ACCOUNT	NAME	AMOUNT
012 5-1200-5349	Fidelity Insurance	219.87
012 5-1200-5705	Capital Projects	19,150.50
	*** FUND TOTAL ***	604,215.24
013 2039	Dental Insurance Payable	609.84
013 2050	Union Dues Payable	2,448.63
013 2051	Garnishments	90.23
013 2055	Aflac Payable	837.85
013 5-1300-5006	Outsource Personnel	117,660.00
013 5-1300-5019	Workers Compensation	42,878.68
013 5-1300-5027	Dental Insurance	4,799.13
013 5-1300-5029	Vision Insurance	1,057.65
013 5-1300-5031	Life Insurance	1,068.02
013 5-1300-5301	Office Supplies	2,022.65
013 5-1300-5303	Operating Supplies	4,341.86
013 5-1300-5305	Chemicals	14,684.70
013 5-1300-5307	Fuel	9,685.73
013 5-1300-5308	Inventory	14,035.15
013 5-1300-5309	Safety Items	2,466.97
013 5-1300-5311	Repair & Maintenance WWTP	129,359.36
013 5-1300-5312	Repair & Maint Collection Sys	22,946.22
013 5-1300-5313	Repair & Maintenance Buildings	73.15
013 5-1300-5315	Repair & Maintenance Vehicles	22,867.64
013 5-1300-5317	Maintenance & Service Contract	23,638.98
013 5-1300-5319	Small Tools & Equipment	9,648.76
013 5-1300-5321	Rents & Leases	10,580.18
013 5-1300-5323	Communications	20,178.01
013 5-1300-5325	Advertising	490.00
013 5-1300-5327	Postage	7,655.02
013 5-1300-5329	Printing & Copying	3,921.92
013 5-1300-5333	Dues & Subscriptions	4,763.68
013 5-1300-5335	Professional Development	510.00
013 5-1300-5337	Licenses and Permits	29,669.64
013 5-1300-5338	Utilities Sewer Plant	167,719.55
013 5-1300-5339	Utilities	47,969.18
013 5-1300-5341	Professional Services	255,812.96
013 5-1300-5343	Liability Insurance	34,511.19
013 5-1300-5345	Property & Equipment Insurance	50,510.36
013 5-1300-5349	Fidelity Insurance	376.92
013 5-1300-5360	Sludge Removal	17,565.74
013 5-1300-5705	Capital Projects	110,017.43
013 5-1320-5019	Workers Compensation	18,496.48
	*** FUND TOTAL ***	1,207,969.46
014 2039	Dental Insurance Payable	104.97
014 2050	Union Dues Payable	848.76

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

G/L ACCOUNT	NAME	AMOUNT
014 2051	Garnishments	22.56
014 2055	Aflac Payable	189.18
014 5-1400-5019	Workers Compensation	2,388.76
014 5-1400-5027	Dental Insurance	925.74
014 5-1400-5029	Vision Insurance	191.15
014 5-1400-5031	Life Insurance	211.55
014 5-1400-5301	Office Supplies	1,434.45
014 5-1400-5303	Operating Supplies	2,044.01
014 5-1400-5305	Chemicals	340.94
014 5-1400-5307	Fuel	332.32
014 5-1400-5308	Street Signs	2,957.43
014 5-1400-5309	Safety Items	3,044.18
014 5-1400-5311	Repair & Maintenance	8,579.23
014 5-1400-5315	Repair & Maintenance Vehicles	3,090.92
014 5-1400-5319	Small Tools & Equipment	7,174.96
014 5-1400-5321	Rents & Leases	1,658.10
014 5-1400-5323	Communications	1,091.44
014 5-1400-5329	Printing & Copying	153.67
014 5-1400-5333	Dues & Subscriptions	1,308.50
014 5-1400-5335	Professional Development	452.50
014 5-1400-5337	Licenses and Permits	1,106.97
014 5-1400-5339	Utilities	2,421.20
014 5-1400-5341	Professional Services	40,333.34
014 5-1400-5343	Liability Insurance	3,351.50
014 5-1400-5345	Property & Equipment Insurance	1,855.75
014 5-1400-5349	Fidelity Insurance	31.41
014 5-1400-5703	Vehicles & Heavy Equipment	27,252.40
014 5-1405-5341	Professional Services	24,883.44
014 5-1415-5337	Licenses & Permits	419.00
014 5-1415-5339	Utilities	1,570.08
014 5-1415-5341	Professional Services	58.00
	*** FUND TOTAL ***	141,828.41
015 5-1500-5311	Repair & Maintenance	34.35
015 5-1500-5333	Dues & Subscriptions	1,308.50
015 5-1500-5341	Professional Services	7,141.65
015 5-1500-5705	Capital Projects	38,574.00
	*** FUND TOTAL ***	47,058.50
017 5-1700-5319	Small Tools & Equipment	5,498.77
017 5-1700-5353	Special Departmental Expense	42,090.50
	*** FUND TOTAL ***	47,589.27
020 5-2000-5339	Utilities	46,729.85
	*** FUND TOTAL ***	46,729.85

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 7/01/2020 THRU 6/30/2021

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

G/L ACCOUNT	NAME	AMOUNT
021 5-2100-5341	Professional Services	8,421.92
021 5-2100-5353	Speical Dept Expense	86,580.62
	*** FUND TOTAL ***	95,002.54
024 5-2400-5341	Professional Services	23,380.64
	*** FUND TOTAL ***	23,380.64
026 5-2600-5339	Utilities	27,890.46
	*** FUND TOTAL ***	27,890.46
027 5-2700-5339	Utilities	1,466.39
027 5-2700-5341	Professional Services	6,480.00
	*** FUND TOTAL ***	7,946.39
028 5-2800-5311	Repair & Maintenance	353.63
028 5-2800-5337	Licenses and Permits	460.90
028 5-2800-5339	Utilities	2,418.27
028 5-2800-5341	Professional Services	700.00
	*** FUND TOTAL ***	3,932.80
030 5-3000-5703	Vehicles & Heavy Equipment	27,252.40
	*** FUND TOTAL ***	27,252.40
033 5-3300-5341	Professional Services	2,051.25
	*** FUND TOTAL ***	2,051.25
036 5-3600-5705	Capital Projects	21,073.28
	*** FUND TOTAL ***	21,073.28
040 2002	Retention Payable	32,402.00CR
040 5-4002-7405	Project Administration	32,501.87
040 5-4002-7408	Plan, Design Engineer Envrnmtl	261,081.60
040 5-4002-7409	Construction Implementation	976,794.54
	*** FUND TOTAL ***	1,237,976.01
067 5-6700-6022	Program Income Waiver	64,376.57
	*** FUND TOTAL ***	64,376.57
086 5-8600-6005	Activity Construction	450,000.00
	*** FUND TOTAL ***	450,000.00
087 5-8700-6001	General Administration	326.65
087 5-8700-6005	Owner Occupied Rehabilitation	78,650.63
	*** FUND TOTAL ***	78,977.28
090 4-0000-4906	99-STBG-1371 Program Income	17.51



VENDOR SET: 01 City of Live Oak  
BANK: GEN Cash & Investments  
DATE RANGE: 7/01/2020 THRU 6/30/2021

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

G/L ACCOUNT	NAME	AMOUNT
090 5-9000-6003	Activity Delivery	278.50
	*** FUND TOTAL ***	296.01
092 5-9200-6003	Activity Delivery	16,793.81
	*** FUND TOTAL ***	16,793.81

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1,546		7,459,696.37	0.00	7,459,361.66
BANK: GEN	TOTALS:	1,546		7,459,696.37	0.00	7,459,361.66

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 7/01/2020 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202006291063	SDI WITHHOLDINGS	D	7/02/2020			000189		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		244.49				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		119.50				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		163.61				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		39.70				
I-T2 202006291063	STATE WITHHOLDINGS	D	7/02/2020			000189		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		779.09				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		363.06				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		633.08				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		154.65				
I-UI 202006291063	UNEMPLOYMENT	D	7/02/2020			000189		
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		16.68				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		38.94				2,552.80
04710	I.R.S. EFTPS (ONLY)							
I-T1 202006291063	FED WITHHOLDINGS	D	7/02/2020			000190		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,205.90				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,149.81				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,808.14				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		466.34				
I-T3 202006291063	FICA WITHHOLDINGS	D	7/02/2020			000190		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,575.54				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		59.86				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		229.06				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		57.85				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		248.24				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		247.84				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		368.79				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		24.17				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		281.20				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		58.66				
012 2025	Social Security Payable	FICA WITHHOLDINGS		748.51				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		748.51				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,021.79				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,021.71				
014 2025	Social Security Payable	FICA WITHHOLDINGS		246.16				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		246.11				
I-T4 202006291063	MEDICARE WITHHOLDINGS	D	7/02/2020			000190		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		368.46				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		14.00				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		53.56				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		13.53				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		58.04				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		57.96				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		86.26				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		5.65				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		65.76				

VENDOR SET: 01 City of Live Oak  
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 DATE RANGE: 7/01/2020 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202006291063	MEDICARE WITHHOLDINGS	D	7/02/2020			000190		
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	13.73				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	175.08				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	175.08				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	238.99				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	238.99				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	57.57				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	57.54				14,494.39
02600	CITISTREET							
I-35 202006291063	DEF COMP WITHHOLDINGS	D	7/02/2020			000191		
010 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	420.00				
012 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	275.67				
013 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	391.03				
014 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	20.00				1,106.70
07055	CALPERS HEALTH INSURANCE							
I-20 202006021060	GROUP# CB050A EMPL ID# 1373	D	7/01/2020			000192		
010 2037	Health Insurance Payable		EmplGROUP# CB050A EMPL I	132.62				
010 5-1005-5025	Health Insurance		GROUP# CB050A EMPL I	185.15				
010 5-1015-5025	Health Insurance		GROUP# CB050A EMPL I	314.75				
010 5-1020-5025	Health Insurance		GROUP# CB050A EMPL I	129.62				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	185.14				
012 2037	Health Insurance Payable		EmplGROUP# CB050A EMPL I	135.63				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	833.20				
013 2037	Health Insurance Payable		EmplGROUP# CB050A EMPL I	165.76				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	1,018.33				
014 2037	Health Insurance Payable		EmplGROUP# CB050A EMPL I	48.23				
014 5-1400-5025	Health Insurance		GROUP# CB050A EMPL I	296.29				
I-20 202006151061	GROUP# CB050A EMPL ID# 1373	D	7/01/2020			000192		
010 2037	Health Insurance Payable		EmplGROUP# CB050A EMPL I	132.62				
010 5-1005-5025	Health Insurance		GROUP# CB050A EMPL I	185.16				
010 5-1015-5025	Health Insurance		GROUP# CB050A EMPL I	314.76				
010 5-1020-5025	Health Insurance		GROUP# CB050A EMPL I	129.61				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	185.15				
012 2037	Health Insurance Payable		EmplGROUP# CB050A EMPL I	135.63				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	833.21				
013 2037	Health Insurance Payable		EmplGROUP# CB050A EMPL I	165.76				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	1,018.34				
014 2037	Health Insurance Payable		EmplGROUP# CB050A EMPL I	48.23				
014 5-1400-5025	Health Insurance		GROUP# CB050A EMPL I	296.25				
I-21 202006021060	GROUP# CB050A EMPL ID# 1373	D	7/01/2020			000192		
010 2037	Health Insurance Payable		EmplGROUP# CB050A EMPL I	150.72				
010 5-1015-5025	Health Insurance		GROUP# CB050A EMPL I	74.06				
010 5-1020-5025	Health Insurance		GROUP# CB050A EMPL I	666.55				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	185.15				
012 2037	Health Insurance Payable		EmplGROUP# CB050A EMPL I	30.14				

VENDOR SET: 01 City of Live Oak  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCON							
I-21 202006021060	GROUP# CB050A EMPL ID# 1373	D	7/01/2020			000192		
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		185.15				
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		30.14				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		185.15				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		30.14				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		185.16				
I-21 202006151061	GROUP# CB050A EMPL ID# 1373	D	7/01/2020			000192		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		150.72				
010 5-1015-5025	Health Insurance	GROUP# CB050A EMPL I		74.06				
010 5-1020-5025	Health Insurance	GROUP# CB050A EMPL I		666.55				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		185.15				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		30.14				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		185.15				
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		30.14				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		185.15				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		30.14				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		185.16				
I-22 202006021060	GROUP# CB050A EMPL ID# 1373	D	7/01/2020			000192		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		502.49				
010 5-1010-5025	Health Insurance	GROUP# CB050A EMPL I		96.26				
010 5-1015-5025	Health Insurance	GROUP# CB050A EMPL I		96.27				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		1,208.08				
010 5-1032-5025	Health Insurance	GROUP# CB050A EMPL I		48.14				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		1,446.84				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		191.22				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		247.84				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		1,522.46				
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		287.02				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		1,763.25				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		59.76				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		367.08				
I-22 202006151061	GROUP# CB050A EMPL ID# 1373	D	7/01/2020			000192		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		514.22				
010 5-1010-5025	Health Insurance	GROUP# CB050A EMPL I		96.28				
010 5-1015-5025	Health Insurance	GROUP# CB050A EMPL I		96.28				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		1,281.34				
010 5-1032-5025	Health Insurance	GROUP# CB050A EMPL I		48.14				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		1,444.20				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		192.56				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		243.93				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		1,498.48				
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		283.11				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		1,739.18				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		55.85				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		343.14				
I-40 202006021060	GROUP# CB050A EMPL ID# 1373	D	7/01/2020			000192		
010 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		137.80				

VENDOR SET: 01 City of Live Oak  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-40 202006021060	GROUP# CB050A EMPL ID# 1373	D	7/01/2020			000192		
010 5-1000-5025	Health Insurance	GROUP# CB050A EMPL I		1,240.06				
012 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		17.22				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		155.06				
013 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		17.22				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		155.00				
I-41 202006021060	GROUP# CB050A EMPL ID# 1373	D	7/01/2020			000192		
010 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		275.56				
010 5-1000-5025	Health Insurance	GROUP# CB050A EMPL I		2,480.14				
012 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		34.46				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		310.08				
013 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		34.46				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		310.02				
I-7/2020 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	7/01/2020			000192		
010 5-1005-5025	Health Insurance	7/20 ADJUSTMENTS		0.01	CR			
010 5-1010-5025	Health Insurance	7/20 ADJUSTMENTS		0.04				
010 5-1030-5025	Health Insurance	7/20 ADJUSTMENTS		0.03				
013 5-1300-5025	Health Insurance	7/20 ADJUSTMENTS		0.01				
010 5-1032-5025	Health Insurance	7/20 ADJUSTMENTS		9.30				
010 5-1000-5025	Health Insurance	7/20 ADJUSTMENTS		9.30				
010 5-1005-5025	Health Insurance	7/20 ADJUSTMENTS		10.94				
010 5-1010-5025	Health Insurance	7/20 ADJUSTMENTS		9.30				
010 5-1015-5025	Health Insurance	7/20 ADJUSTMENTS		9.30				
010 5-1020-5025	Health Insurance	7/20 ADJUSTMENTS		9.30				
010 5-1030-5025	Health Insurance	7/20 ADJUSTMENTS		9.30				
010 5-1040-5025	Health Insurance	7/20 ADJUSTMENTS		9.30				
012 5-1200-5025	Health Insurance	7/20 ADJUSTMENTS		12.03				
013 5-1300-5025	Health Insurance	7/20 ADJUSTMENTS		12.03				
014 5-1400-5025	Health Insurance	7/20 ADJUSTMENTS		9.30				
010 5-1005-5025	Health Insurance	7/20 RETIRED PREM/AD		834.00				
I-71 202006021060	GROUP# CB050A EMPL ID #1373	D	7/01/2020			000192		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		205.25				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		504.35				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		504.35				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		252.15				
I-71 202006151061	GROUP# CB050A EMPL ID #1373	D	7/01/2020			000192		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		205.25				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		504.34				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		504.34				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		252.17				
I-73 202006021060	LA AREA REGION KAISER PREM	D	7/01/2020			000192		
010 5-1005-5025	Health Insurance	LA AREA REGION KAISE		345.49				
010 5-1015-5025	Health Insurance	LA AREA REGION KAISE		129.56				
012 5-1200-5025	Health Insurance	LA AREA REGION KAISE		129.56				
013 5-1300-5025	Health Insurance	LA AREA REGION KAISE		259.10				
I-73 202006151061	LA AREA REGION KAISER PREM	D	7/01/2020			000192		
010 5-1005-5025	Health Insurance	LA AREA REGION KAISE		345.48				

VENDOR SET: 01 City of Live Oak  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-73 202006151061	LA AREA REGION KAISER PREM	D	7/01/2020			000192		
010 5-1015-5025	Health Insurance		LA AREA REGION KAISE	129.56				
012 5-1200-5025	Health Insurance		LA AREA REGION KAISE	129.56				
013 5-1300-5025	Health Insurance		LA AREA REGION KAISE	259.11				
I-75 202006021060	REGION 1 PERS SELECT PLAN	D	7/01/2020			000192		
010 2037	Health Insurance Payable Empl		REGION 1 PERS SELECT	10.92				
010 5-1010-5025	Health Insurance		REGION 1 PERS SELECT	67.12				
012 2037	Health Insurance Payable Empl		REGION 1 PERS SELECT	10.93				
012 5-1200-5025	Health Insurance		REGION 1 PERS SELECT	67.12				
013 2037	Health Insurance Payable Empl		REGION 1 PERS SELECT	14.57				
013 5-1300-5025	Health Insurance		REGION 1 PERS SELECT	89.48				
I-75 202006151061	REGION 1 PERS SELECT PLAN	D	7/01/2020			000192		
010 2037	Health Insurance Payable Empl		REGION 1 PERS SELECT	10.92				
010 5-1010-5025	Health Insurance		REGION 1 PERS SELECT	67.12				
012 2037	Health Insurance Payable Empl		REGION 1 PERS SELECT	10.93				
012 5-1200-5025	Health Insurance		REGION 1 PERS SELECT	67.12				
013 2037	Health Insurance Payable Empl		REGION 1 PERS SELECT	14.57				
013 5-1300-5025	Health Insurance		REGION 1 PERS SELECT	89.48				37,298.03
07070	CALPERS RETIREMENT							
C-P GARCIA PERS ADJ	CALPERS RETIREMENT	D	7/02/2020			000193		
013 5-1300-5023	Retirement PERS Employee		PETER GARCIA EMPLOYE	19.21CR				
013 5-1300-5021	Retirement PERS City		PETER GARCIA EMPLOYE	31.64CR				
I-10 202006291063	COVERAGE GRP 70003 EMP ID 1373	D	7/02/2020			000193		
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	118.87				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	350.51				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	545.83				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	306.43				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	163.88				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	27.31				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	769.14				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,238.15				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	333.75				
I-11 202006291063	COVERAGE GRP 70002 EMP ID 1373	D	7/02/2020			000193		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	25.85				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	212.73				
010 5-1020-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	331.25				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	99.46				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	16.58				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	234.54				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	503.72				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	16.56				
I-15 202006291063	COVERAGE GRP 70003 EMP ID 137	D	7/02/2020			000193		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	61.14				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	240.97				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	92.35				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	230.36				

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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 202006291063	COVERAGE GRP 70003 EMP ID 137	D	7/02/2020			000193		
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.53				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	182.59				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	50.78				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	374.57				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	412.60				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	87.76				
I-16 202006291063	COVERAGE GRP 70002 EMP ID 137	D	7/02/2020			000193		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	834.60				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	361.97				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	398.74				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	84.83				
I-42 202006291063	GROUP# CB050A EMPL CODE 1373	D	7/02/2020			000193		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	38.46				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	4.81				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	4.80				
I-56 202006291063	GROUP# CB050A EMPL CODE 1373	D	7/02/2020			000193		
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 202006291063	COVERAGE GRP 70002 EMP ID 137	D	7/02/2020			000193		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	232.23				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	232.27				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	247.70				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	185.98				9,637.92
01795	CA DEPT OF E.D.D.							
I-36 202007131065	SDI WITHHOLDINGS	D	7/17/2020			000194		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	54.69				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	27.36				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	36.84				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	9.42				
I-36 202007131066	SDI WITHHOLDINGS	D	7/17/2020			000194		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	205.78				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	102.93				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	138.62				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	35.46				
I-T2 202007131065	STATE WITHHOLDINGS	D	7/17/2020			000194		
010 2031	State Withholding Payable		STATE WITHHOLDINGS	203.84				
012 2031	State Withholding Payable		STATE WITHHOLDINGS	93.75				
013 2031	State Withholding Payable		STATE WITHHOLDINGS	154.06				
014 2031	State Withholding Payable		STATE WITHHOLDINGS	38.36				
I-T2 202007131066	STATE WITHHOLDINGS	D	7/17/2020			000194		
010 2031	State Withholding Payable		STATE WITHHOLDINGS	766.84				
012 2031	State Withholding Payable		STATE WITHHOLDINGS	352.72				
013 2031	State Withholding Payable		STATE WITHHOLDINGS	579.60				
014 2031	State Withholding Payable		STATE WITHHOLDINGS	144.31				
I-UI 202007131065	UNEMPLOYMENT	D	7/17/2020			000194		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.	CONT						
I-UI 202007131065	UNEMPLOYMENT	D	7/17/2020			000194		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		3.49				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		1.98				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		4.62				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		3.49				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		3.49				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		3.49				
I-UI 202007131066	UNEMPLOYMENT	D	7/17/2020			000194		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		13.14				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		7.45				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		17.38				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		13.14				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		13.14				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		13.13				3,042.52
04710	I.R.S. EFTPS (ONLY)							
I-T1 202007131065	FED WITHHOLDINGS	D	7/17/2020			000195		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		547.66				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		282.05				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		426.84				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		112.38				
I-T1 202007131066	FED WITHHOLDINGS	D	7/17/2020			000195		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,060.27				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,061.08				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,605.75				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		422.79				
I-T3 202007131065	FICA WITHHOLDINGS	D	7/17/2020			000195		
010 2025	Social Security Payable	FICA WITHHOLDINGS		339.11				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		65.18				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		11.36				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		58.31				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		52.04				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		78.99				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		4.85				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		56.87				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		11.49				
012 2025	Social Security Payable	FICA WITHHOLDINGS		169.65				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		169.64				
013 2025	Social Security Payable	FICA WITHHOLDINGS		228.42				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		228.42				
014 2025	Social Security Payable	FICA WITHHOLDINGS		58.41				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		58.42				
I-T3 202007131066	FICA WITHHOLDINGS	D	7/17/2020			000195		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,275.73				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		245.21				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		42.76				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		219.36				



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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 202007131066	FICA WITHHOLDINGS	D	7/17/2020			000195		
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		195.80				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		297.17				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		18.28				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		213.96				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		43.23				
012 2025	Social Security Payable	FICA WITHHOLDINGS		638.22				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		638.21				
013 2025	Social Security Payable	FICA WITHHOLDINGS		859.33				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		859.32				
014 2025	Social Security Payable	FICA WITHHOLDINGS		219.78				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		219.78				
I-T4 202007131065	MEDICARE WITHHOLDINGS	D	7/17/2020			000195		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		79.30				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		15.24				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		2.65				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		13.63				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		12.17				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		18.47				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.13				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		13.29				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		2.69				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		39.67				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		39.67				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		53.42				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		53.41				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		13.66				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		13.65				
I-T4 202007131066	MEDICARE WITHHOLDINGS	D	7/17/2020			000195		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		298.36				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		57.35				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		10.01				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		51.32				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		45.80				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		69.51				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		4.29				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		50.04				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		10.12				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		149.26				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		149.26				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		200.98				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		200.97				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		51.41				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		51.39				15,868.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02600	CITISTREET							
I-35 202007131065	DEF COMP WITHHOLDINGS	D	7/17/2020			000196		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		88.20				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		57.89				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		82.11				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		4.20				
I-35 202007131066	DEF COMP WITHHOLDINGS	D	7/17/2020			000196		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		331.80				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		217.78				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		308.92				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		15.80				1,106.70
07070	CALPERS RETIREMENT							
I-10 202007131065	COVERAGE GRP 70003 EMP ID 1373	D	7/17/2020			000197		
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		26.88				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		79.26				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		123.42				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		68.30				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		37.05				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		6.17				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		172.93				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		278.98				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		74.48				
I-10 202007131066	COVERAGE GRP 70003 EMP ID 1373	D	7/17/2020			000197		
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		101.12				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		298.18				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		464.30				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		256.96				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		139.41				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		23.24				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		650.57				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,049.53				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		280.20				
I-11 202007131065	COVERAGE GRP 70002 EMP ID 1373	D	7/17/2020			000197		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		5.42				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		44.67				
010 5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		69.56				
010 5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		20.88				
010 5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		3.48				
012 5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		49.25				
013 5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		105.78				
014 5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		3.47				
I-11 202007131066	COVERAGE GRP 70002 EMP ID 1373	D	7/17/2020			000197		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		20.43				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		168.06				
010 5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		261.69				
010 5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		78.58				
010 5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		13.10				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-11 202007131066	COVERAGE GRP 70002 EMP ID 1373	D	7/17/2020			000197		
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	185.28				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	397.95				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	13.09				
I-15 202007131065	COVERAGE GRP 70003 EMP ID 137	D	7/17/2020			000197		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	56.01				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.46				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	53.71				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.28				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	42.36				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	11.84				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	79.98				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	89.87				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	19.30				
I-15 202007131066	COVERAGE GRP 70003 EMP ID 137	D	7/17/2020			000197		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	210.72				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	80.77				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	202.08				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.84				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	159.39				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	44.57				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	300.90				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	338.10				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	72.62				
I-16 202007131065	COVERAGE GRP 70002 EMP ID 137	D	7/17/2020			000197		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	162.98				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	69.82				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	78.46				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	16.85				
I-16 202007131066	COVERAGE GRP 70002 EMP ID 137	D	7/17/2020			000197		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	613.12				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	262.67				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	295.17				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	63.40				
I-9 202007131065	COVERAGE GRP 70002 EMP ID 137	D	7/17/2020			000197		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	48.14				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	48.14				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	51.38				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	38.42				
I-9 202007131066	COVERAGE GRP 70002 EMP ID 137	D	7/17/2020			000197		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	181.11				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	181.14				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	193.33				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	144.57				9,810.17

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT							
I-PP#15 ADJUSTMENTS	CALPERS RETIREMENT	D	7/17/2020			000198		
013 5-1300-5023	Retirement PERS Employee	PETER GARCIA EMPLOYE		19.21				
013 5-1300-5021	Retirement PERS City	PETER GARCIA EMPLOYE		31.64				
013 5-1300-5021	Retirement PERS City	GREG ALECKS EMPLOYEE		1.83CR				
012 5-1200-5021	Retirement PERS City	HECT SANCHEZ EMPLOYE		0.43CR				48.59
01795	CA DEPT OF E.D.D.							
I-36 202007271068	SDI WITHHOLDINGS	D	7/31/2020			000199		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		248.45				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		123.54				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		164.47				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		44.96				
I-T2 202007271068	STATE WITHHOLDINGS	D	7/31/2020			000199		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		790.55				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		386.02				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		622.00				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		182.19				
I-UI 202007271068	UNEMPLOYMENT	D	7/31/2020			000199		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		21.25				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		9.43				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		22.00				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		21.25				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		21.25				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		21.24				2,678.60
02600	CITISTREET							
I-35 202007271068	DEF COMP WITHHOLDINGS	D	7/31/2020			000200		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		420.00				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		275.67				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		391.03				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		20.00				1,106.70
04710	I.R.S. EFTPS (ONLY)							
I-T1 202007271068	FED WITHHOLDINGS	D	7/31/2020			000201		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,237.36				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,199.44				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,781.57				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		533.36				
I-T3 202007271068	FICA WITHHOLDINGS	D	7/31/2020			000201		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,540.32				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		213.89				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		55.91				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		245.75				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		256.15				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		396.48				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		23.41				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		289.46				

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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 202007271068	FICA WITHHOLDINGS	D	7/31/2020			000201		
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		59.31				
012 2025	Social Security Payable	FICA WITHHOLDINGS		766.00				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		766.00				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,019.70				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,019.67				
014 2025	Social Security Payable	FICA WITHHOLDINGS		278.75				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		278.74				
I-T4 202007271068	MEDICARE WITHHOLDINGS	D	7/31/2020			000201		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		360.25				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		50.02				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		13.08				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		57.48				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		59.90				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		92.72				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		5.48				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		67.68				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		13.87				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		179.14				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		179.13				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		238.46				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		238.44				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		65.19				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		65.24				14,647.35
07070	CALPERS RETIREMENT							
I-10 202007271068	COVERAGE GRP 70003 EMP ID 1373	D	7/31/2020			000202		
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		128.00				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		377.44				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		587.72				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		337.66				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		176.46				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		29.41				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		835.89				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,340.91				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		367.10				
I-11 202007271068	COVERAGE GRP 70002 EMP ID 1373	D	7/31/2020			000202		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		25.85				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		212.73				
010 5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		331.25				
010 5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		99.46				
010 5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		16.58				
012 5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		234.52				
013 5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		503.74				
014 5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		16.56				
I-15 202007271068	COVERAGE GRP 70003 EMP ID 137	D	7/31/2020			000202		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		266.73				

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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 202007271068	COVERAGE GRP 70003 EMP ID 137	D	7/31/2020			000202		
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	102.23				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	265.56				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.12				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	201.76				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	56.41				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	386.36				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	431.70				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	90.44				
I-16 202007271068	COVERAGE GRP 70002 EMP ID 137	D	7/31/2020			000202		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	784.62				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	337.29				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	376.90				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	78.95				
I-9 202007271068	COVERAGE GRP 70002 EMP ID 137	D	7/31/2020			000202		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	236.56				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	236.62				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	252.05				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	190.33				9,921.91
07055	CALPERS HEALTH INSURANCE							
I-20 202006291063	GROUP# CB050A EMPL ID# 1373	D	8/04/2020			000203		
010 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	132.62				
010 5-1005-5025	Health Insurance		GROUP# CB050A EMPL I	185.15				
010 5-1015-5025	Health Insurance		GROUP# CB050A EMPL I	314.76				
010 5-1020-5025	Health Insurance		GROUP# CB050A EMPL I	129.61				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	185.14				
012 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	105.49				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	648.03				
013 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	141.65				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	870.20				
014 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	42.20				
014 5-1400-5025	Health Insurance		GROUP# CB050A EMPL I	259.28				
I-20 202007131065	GROUP# CB050A EMPL ID# 1373	D	8/04/2020			000203		
010 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	27.85				
010 5-1005-5025	Health Insurance		GROUP# CB050A EMPL I	38.88				
010 5-1015-5025	Health Insurance		GROUP# CB050A EMPL I	66.09				
010 5-1020-5025	Health Insurance		GROUP# CB050A EMPL I	27.21				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	38.88				
012 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	22.15				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	136.08				
013 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	29.74				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	182.74				
014 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	8.86				
014 5-1400-5025	Health Insurance		GROUP# CB050A EMPL I	54.44				
I-20 202007131066	GROUP# CB050A EMPL ID# 1373	D	8/04/2020			000203		
010 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	104.77				

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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 202007131066	GROUP# CB050A EMPL ID# 1373	D	8/04/2020			000203		
010 5-1005-5025	Health Insurance	GROUP#	CB050A EMPL I	146.28				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	248.67				
010 5-1020-5025	Health Insurance	GROUP#	CB050A EMPL I	102.40				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	146.27				
012 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	83.34				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	511.96				
013 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	111.91				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	687.47				
014 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	33.34				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	204.80				
I-21 202006291063	GROUP# CB050A EMPL ID# 1373	D	8/04/2020			000203		
010 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	150.72				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	74.06				
010 5-1020-5025	Health Insurance	GROUP#	CB050A EMPL I	666.55				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	185.13				
012 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	30.14				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	185.15				
013 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	30.14				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	185.15				
014 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	30.14				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	185.18				
I-21 202007131065	GROUP# CB050A EMPL ID# 1373	D	8/04/2020			000203		
010 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	31.65				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	15.55				
010 5-1020-5025	Health Insurance	GROUP#	CB050A EMPL I	139.97				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	38.88				
012 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	6.32				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	38.88				
013 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	6.32				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	38.88				
014 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	6.32				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	38.87				
I-21 202007131066	GROUP# CB050A EMPL ID# 1373	D	8/04/2020			000203		
010 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	119.07				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	58.51				
010 5-1020-5025	Health Insurance	GROUP#	CB050A EMPL I	526.58				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	146.27				
012 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	23.82				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	146.28				
013 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	23.82				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	146.28				
014 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	23.82				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	146.27				
I-22 202006291063	GROUP# CB050A EMPL ID# 1373	D	8/04/2020			000203		
010 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	500.40				
010 5-1010-5025	Health Insurance	GROUP#	CB050A EMPL I	96.26				

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07055	CALPERS HEALTH INSURANCONT							
I-22 202006291063	GROUP# CB050A EMPL ID# 1373	D	8/04/2020			000203		
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	96.26				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	1,195.16				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	48.14				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	1,446.84				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	191.23				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	248.53				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,526.75				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	287.72				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,767.55				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	60.46				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	371.41				
I-22 202007131065	GROUP# CB050A EMPL ID# 1373	D	8/04/2020			000203		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	105.26				
010 5-1010-5025	Health Insurance	GROUP#	CB050A EMPL I	20.21				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	20.22				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	252.35				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	10.10				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	303.27				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	40.43				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	52.13				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	320.26				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	60.36				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	370.80				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	12.63				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	77.62				
I-22 202007131066	GROUP# CB050A EMPL ID# 1373	D	8/04/2020			000203		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	396.00				
010 5-1010-5025	Health Insurance	GROUP#	CB050A EMPL I	76.07				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	76.07				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	949.35				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	38.03				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	1,140.92				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	152.14				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	196.12				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,204.79				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	227.07				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,394.94				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	47.54				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	292.03				
I-40 202006291063	GROUP# CB050A EMPL ID# 1373	D	8/04/2020			000203		
010 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	137.80				
010 5-1000-5025	Health Insurance	GROUP#	CB050A EMPL I	1,240.06				
012 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	17.22				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	155.06				
013 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	17.22				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	155.00				
I-41 202006291063	GROUP# CB050A EMPL ID# 1373	D	8/04/2020			000203		



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07055	CALPERS HEALTH INSURANCONT							
I-41 202006291063	GROUP# CB050A EMPL ID# 1373	D	8/04/2020			000203		
010 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		275.56				
010 5-1000-5025	Health Insurance	GROUP# CB050A EMPL I		2,480.14				
012 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		34.46				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		310.08				
013 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		34.46				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		310.02				
I-71 202006291063	GROUP# CB050A EMPL ID #1373	D	8/04/2020			000203		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		205.25				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		504.35				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		504.35				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		252.15				
I-71 202007131065	GROUP# CB050A EMPL ID #1373	D	8/04/2020			000203		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		43.10				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		105.91				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		105.91				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		52.95				
I-71 202007131066	GROUP# CB050A EMPL ID #1373	D	8/04/2020			000203		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		162.15				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		398.43				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		398.43				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		199.22				
I-73 202006291063	LA AREA REGION KAISER PREM	D	8/04/2020			000203		
010 5-1005-5025	Health Insurance	LA AREA REGION KAISE		345.49				
010 5-1015-5025	Health Insurance	LA AREA REGION KAISE		129.56				
012 5-1200-5025	Health Insurance	LA AREA REGION KAISE		129.56				
013 5-1300-5025	Health Insurance	LA AREA REGION KAISE		259.10				
I-73 202007131065	LA AREA REGION KAISER PREM	D	8/04/2020			000203		
010 5-1005-5025	Health Insurance	LA AREA REGION KAISE		72.55				
010 5-1015-5025	Health Insurance	LA AREA REGION KAISE		27.20				
012 5-1200-5025	Health Insurance	LA AREA REGION KAISE		27.20				
013 5-1300-5025	Health Insurance	LA AREA REGION KAISE		54.41				
I-73 202007131066	LA AREA REGION KAISER PREM	D	8/04/2020			000203		
010 5-1005-5025	Health Insurance	LA AREA REGION KAISE		272.93				
010 5-1015-5025	Health Insurance	LA AREA REGION KAISE		102.36				
012 5-1200-5025	Health Insurance	LA AREA REGION KAISE		102.36				
013 5-1300-5025	Health Insurance	LA AREA REGION KAISE		204.70				
I-75 202006291063	REGION 1 PERS SELECT PLAN	D	8/04/2020			000203		
010 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		10.92				
010 5-1010-5025	Health Insurance	REGION 1 PERS SELECT		67.12				
012 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		10.93				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		67.12				
013 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		14.57				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		89.48				
I-75 202007131065	REGION 1 PERS SELECT PLAN	D	8/04/2020			000203		
010 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		2.29				
010 5-1010-5025	Health Insurance	REGION 1 PERS SELECT		14.09				

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07055	CALPERS HEALTH INSURANCONT							
I-75 202007131065	REGION 1 PERS SELECT PLAN	D	8/04/2020			000203		
012 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		2.29				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		14.09				
013 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		3.05				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		18.79				
I-75 202007131066	REGION 1 PERS SELECT PLAN	D	8/04/2020			000203		
010 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		8.63				
010 5-1010-5025	Health Insurance	REGION 1 PERS SELECT		53.03				
012 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		8.64				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		53.03				
013 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		11.52				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		70.69				
I-8/2020 ADJUSTMETNS	CALPERS HEALTH INSURANCE	D	8/04/2020			000203		
010 5-1005-5025	Health Insurance	8/20 ADJUSTMENTS		0.01	CR			
010 5-1010-5025	Health Insurance	8/20 ADJUSTMENTS		0.04				
010 5-1030-5025	Health Insurance	8/20 ADJUSTMENTS		0.03				
013 5-1300-5025	Health Insurance	8/20 ADJUSTMENTS		0.01				
010 5-1032-5025	Health Insurance	8/20 ADMIN FEE		8.09				
010 5-1000-5025	Health Insurance	8/20 ADMIN FEE		8.09				
010 5-1005-5025	Health Insurance	8/20 ADMIN FEE		9.51				
010 5-1010-5025	Health Insurance	8/20 ADMIN FEE		8.09				
010 5-1015-5025	Health Insurance	8/20 ADMIN FEE		8.09				
010 5-1020-5025	Health Insurance	8/20 ADMIN FEE		8.09				
010 5-1030-5025	Health Insurance	8/20 ADMIN FEE		8.09				
010 5-1040-5025	Health Insurance	8/20 ADMIN FEE		8.09				
012 5-1200-5025	Health Insurance	8/20 ADMIN FEE		10.47				
013 5-1300-5025	Health Insurance	8/20 ADMIN FEE		10.47				
014 5-1400-5025	Health Insurance	8/20 ADMIN FEE		8.09				
010 5-1005-5025	Health Insurance	8/20 PREM/ADMIN FEE		834.00				36,422.62
01795	CA DEPT OF E.D.D.							
I-36 202008101069	SDI WITHHOLDINGS	D	8/14/2020			000204		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		230.74				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		123.29				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		168.06				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		44.15				
I-T2 202008101069	STATE WITHHOLDINGS	D	8/14/2020			000204		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		718.12				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		393.57				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		663.84				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		170.88				
I-UI 202008101069	UNEMPLOYMENT	D	8/14/2020			000204		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		27.18				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		6.15				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		14.37				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		27.18				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		27.18				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D. CONT							
I-UI 202008101069	UNEMPLOYMENT	D	8/14/2020			000204		
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		27.17				2,641.88
04710	I.R.S. EFTPS (ONLY)							
I-T1 202008101069	FED WITHHOLDINGS	D	8/14/2020			000205		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,028.06				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,213.78				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,876.07				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		506.26				
I-T3 202008101069	FICA WITHHOLDINGS	D	8/14/2020			000205		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,490.22				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		59.86				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		229.06				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		63.10				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		236.34				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		140.76				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		398.92				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		24.17				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		279.72				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		58.41				
012 2025	Social Security Payable	FICA WITHHOLDINGS		772.11				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		772.09				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,049.43				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,049.35				
014 2025	Social Security Payable	FICA WITHHOLDINGS		273.71				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		273.69				
I-T4 202008101069	MEDICARE WITHHOLDINGS	D	8/14/2020			000205		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		348.50				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		14.00				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		53.56				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		14.75				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		55.26				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		32.91				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		93.30				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		5.66				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		65.41				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		13.67				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		180.58				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		180.58				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		245.46				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		245.47				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		64.03				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		64.00				14,472.25

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02600	CITISTREET							
I-35 202008101069	DEF COMP WITHHOLDINGS	D	8/14/2020			000206		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		420.00				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		275.67				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		391.03				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		20.00				1,106.70
01795	CA DEPT OF E.D.D.							
I-36 202008241072	SDI WITHHOLDINGS	D	8/28/2020			000207		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		359.96				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		115.30				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		156.64				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		43.66				
I-T2 202008241072	STATE WITHHOLDINGS	D	8/28/2020			000207		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		1,932.92				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		339.68				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		573.24				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		161.50				
I-UI 202008241072	UNEMPLOYMENT	D	8/28/2020			000207		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		30.95				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		30.95				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		30.95				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		30.94				3,806.69
04710	I.R.S. EFTPS (ONLY)							
I-T1 202008241072	FED WITHHOLDINGS	D	8/28/2020			000208		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		5,002.84				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,067.79				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,648.81				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		485.06				
I-T3 202008241072	FICA WITHHOLDINGS	D	8/28/2020			000208		
010 2025	Social Security Payable	FICA WITHHOLDINGS		2,231.67				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		212.02				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		56.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		315.49				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		920.22				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		381.26				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		22.53				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		269.42				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		54.72				
012 2025	Social Security Payable	FICA WITHHOLDINGS		714.94				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		714.96				
013 2025	Social Security Payable	FICA WITHHOLDINGS		971.16				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		971.16				
014 2025	Social Security Payable	FICA WITHHOLDINGS		270.67				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		270.66				
I-T4 202008241072	MEDICARE WITHHOLDINGS	D	8/28/2020			000208		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		521.88				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202008241072	MEDICARE WITHHOLDINGS	D	8/28/2020			000208		
010 5-1005-5015	Medicare		MEDICARE WITHHOLDING	49.58				
010 5-1010-5015	Medicare		MEDICARE WITHHOLDING	13.10				
010 5-1015-5015	Medicare		MEDICARE WITHHOLDING	73.79				
010 5-1020-5015	Medicare		MEDICARE WITHHOLDING	215.22				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	89.15				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	5.27				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	63.01				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	12.81				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	167.21				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	167.20				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	227.14				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	227.11				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	63.30				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	63.29				18,540.44
02600	CITISTREET							
I-35 202008241072	DEF COMP WITHHOLDINGS	D	8/28/2020			000209		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		420.00				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		275.67				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		391.03				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		20.00				1,106.70
07070	CALPERS RETIREMENT							
I-10 202008241072	COVERAGE GRP 70003 EMP ID 1373	D	8/28/2020			000210		
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		132.29				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		329.08				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		152.49				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		332.76				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		176.46				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		29.41				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		835.28				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,341.73				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		362.18				
I-11 202008241072	COVERAGE GRP 70002 EMP ID 1373	D	8/28/2020			000210		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		25.85				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		185.47				
010 5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		85.95				
010 5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		99.46				
010 5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		16.58				
012 5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		234.53				
013 5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		503.73				
014 5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		16.56				
I-15 202008241072	COVERAGE GRP 70003 EMP ID 137	D	8/28/2020			000210		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		266.73				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		102.23				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		255.80				

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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 202008241072	COVERAGE GRP 70003 EMP ID 137	D	8/28/2020			000210		
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.12				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	201.76				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	56.40				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	384.38				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	430.76				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	92.63				
I-16 202008241072	COVERAGE GRP 70002 EMP ID 137	D	8/28/2020			000210		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	776.10				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	335.55				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	376.08				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	80.87				
I-9 202008241072	COVERAGE GRP 70002 EMP ID 137	D	8/28/2020			000210		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	236.23				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	236.27				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	252.51				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	187.56				9,137.79
07070	CALPERS RETIREMENT							
I-10 202008101069	COVERAGE GRP 70003 EMP ID 1373	D	8/14/2020			000211		
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	140.00				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	348.39				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	326.60				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	332.75				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	176.46				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	29.41				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	843.03				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,352.09				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	362.15				
I-11 202008101069	COVERAGE GRP 70002 EMP ID 1373	D	8/14/2020			000211		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	25.85				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	196.37				
010 5-1020-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	184.08				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	99.46				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	16.58				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	234.54				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	503.72				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	16.56				
I-15 202008101069	COVERAGE GRP 70003 EMP ID 137	D	8/14/2020			000211		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	67.65				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	266.75				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	102.25				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	254.99				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.13				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	202.11				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	56.21				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	393.09				

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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 202008101069	COVERAGE GRP 70003 EMP ID 137	D	8/14/2020			000211		
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	439.38				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	92.82				
I-16 202008101069	COVERAGE GRP 70002 EMP ID 137	D	8/14/2020			000211		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	834.60				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	343.12				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	383.65				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	81.06				
I-42 202008101069	GROUP# CB050A EMPL CODE 1373	D	8/14/2020			000211		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	41.41				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.17				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.18				
I-56 202008101069	GROUP# CB050A EMPL CODE 1373	D	8/14/2020			000211		
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 202008101069	COVERAGE GRP 70002 EMP ID 137	D	8/14/2020			000211		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	240.59				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	240.62				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	258.31				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	187.56				9,719.86
07055	CALPERS HEALTH INSURANCE							
I-20 202008101069	GROUP# CB050A EMPL ID# 1373	D	9/04/2020			000212		
010 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	132.62				
010 5-1005-5025	Health Insurance		GROUP# CB050A EMPL I	185.15				
010 5-1015-5025	Health Insurance		GROUP# CB050A EMPL I	314.75				
010 5-1020-5025	Health Insurance		GROUP# CB050A EMPL I	129.62				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	185.15				
012 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	105.49				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	648.05				
013 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	141.65				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	870.23				
014 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	42.20				
014 5-1400-5025	Health Insurance		GROUP# CB050A EMPL I	259.22				
I-20 202008241072	GROUP# CB050A EMPL ID# 1373	D	9/04/2020			000212		
010 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	132.62				
010 5-1005-5025	Health Insurance		GROUP# CB050A EMPL I	185.16				
010 5-1015-5025	Health Insurance		GROUP# CB050A EMPL I	314.76				
010 5-1020-5025	Health Insurance		GROUP# CB050A EMPL I	129.61				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	185.16				
012 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	75.35				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	462.89				
013 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	117.54				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	722.11				
014 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	36.17				
014 5-1400-5025	Health Insurance		GROUP# CB050A EMPL I	222.17				
I-21 202008101069	GROUP# CB050A EMPL ID# 1373	D	9/04/2020			000212		

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07055	CALPERS HEALTH INSURANCONT							
I-21 202008101069	GROUP# CB050A EMPL ID# 1373	D	9/04/2020			000212		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		30.15				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		185.15				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		30.14				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		185.15				
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		30.14				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		185.15				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		30.14				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		185.16				
I-21 202008241072	GROUP# CB050A EMPL ID# 1373	D	9/04/2020			000212		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		30.15				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		185.15				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		120.57				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		740.61				
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		102.48				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		629.51				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		48.23				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		296.25				
I-22 202008101069	GROUP# CB050A EMPL ID# 1373	D	9/04/2020			000212		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		500.39				
010 5-1010-5025	Health Insurance	GROUP# CB050A EMPL I		96.26				
010 5-1015-5025	Health Insurance	GROUP# CB050A EMPL I		96.26				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		1,195.15				
010 5-1032-5025	Health Insurance	GROUP# CB050A EMPL I		48.14				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		1,446.84				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		191.22				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		248.54				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		1,526.75				
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		287.72				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		1,767.55				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		60.46				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		371.43				
I-22 202008241072	GROUP# CB050A EMPL ID# 1373	D	9/04/2020			000212		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		501.27				
010 5-1010-5025	Health Insurance	GROUP# CB050A EMPL I		96.28				
010 5-1015-5025	Health Insurance	GROUP# CB050A EMPL I		96.28				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		1,201.71				
010 5-1032-5025	Health Insurance	GROUP# CB050A EMPL I		48.14				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		1,444.20				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		192.56				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		248.24				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		1,525.02				
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		287.43				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		1,765.74				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		60.17				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		369.67				
I-40 202008101069	GROUP# CB050A EMPL ID# 1373	D	9/04/2020			000212		



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07055	CALPERS HEALTH INSURANCONT							
I-40 202008101069	GROUP# CB050A EMPL ID# 1373	D	9/04/2020			000212		
010 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		137.80				
010 5-1000-5025	Health Insurance	GROUP# CB050A EMPL I		1,240.06				
012 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		17.22				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		155.06				
013 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		17.22				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		155.00				
I-41 202008101069	GROUP# CB050A EMPL ID# 1373	D	9/04/2020			000212		
010 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		275.56				
010 5-1000-5025	Health Insurance	GROUP# CB050A EMPL I		2,480.14				
012 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		34.46				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		310.08				
013 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		34.46				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		310.02				
I-71 202008101069	GROUP# CB050A EMPL ID #1373	D	9/04/2020			000212		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		205.25				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		504.35				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		504.35				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		252.15				
I-71 202008241072	GROUP# CB050A EMPL ID #1373	D	9/04/2020			000212		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		205.25				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		504.34				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		504.34				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		252.17				
I-73 202008101069	LA AREA REGION KAISER PREM	D	9/04/2020			000212		
010 5-1005-5025	Health Insurance	LA AREA REGION KAISE		345.49				
010 5-1015-5025	Health Insurance	LA AREA REGION KAISE		129.56				
012 5-1200-5025	Health Insurance	LA AREA REGION KAISE		129.56				
013 5-1300-5025	Health Insurance	LA AREA REGION KAISE		259.10				
I-73 202008241072	LA AREA REGION KAISER PREM	D	9/04/2020			000212		
010 5-1005-5025	Health Insurance	LA AREA REGION KAISE		345.48				
010 5-1015-5025	Health Insurance	LA AREA REGION KAISE		129.56				
012 5-1200-5025	Health Insurance	LA AREA REGION KAISE		129.56				
013 5-1300-5025	Health Insurance	LA AREA REGION KAISE		259.11				
I-75 202008101069	REGION 1 PERS SELECT PLAN	D	9/04/2020			000212		
010 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		10.92				
010 5-1010-5025	Health Insurance	REGION 1 PERS SELECT		67.11				
012 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		10.93				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		67.11				
013 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		14.57				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		89.50				
I-75 202008241072	REGION 1 PERS SELECT PLAN	D	9/04/2020			000212		
010 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		10.92				
010 5-1010-5025	Health Insurance	REGION 1 PERS SELECT		67.12				
012 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		10.93				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		67.12				
013 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		14.57				

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07055	CALPERS HEALTH INSURANCONT							
I-75 202008241072	REGION 1 PERS SELECT PLAN	D	9/04/2020			000212		
013 5-1300-5025	Health Insurance		REGION 1 PERS SELECT	89.48				
I-9/2020 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	9/04/2020			000212		
010 5-1000-5025	Health Insurance		9/20 ADJUSTMENTS	0.01CR				
010 5-1010-5025	Health Insurance		9/20 ADJUSTMENTS	0.04				
010 5-1030-5025	Health Insurance		9/20 J ADJUSTMENTS	0.03				
013 5-1300-5025	Health Insurance		9/20 ADJUSTMENTS	0.01				
010 5-1032-5025	Health Insurance		9/20 ADMIN FEE	8.09				
010 5-1000-5025	Health Insurance		9/20 ADJUSTMENTS	8.09				
010 5-1005-5025	Health Insurance		9/20 ADJUSTMENTS	9.52				
010 5-1010-5025	Health Insurance		9/20 ADJUSTMENTS	8.09				
010 5-1015-5025	Health Insurance		9/20 ADJUSTMENTS	8.09				
010 5-1020-5025	Health Insurance		9/20 ADJUSTMENTS	8.09				
010 5-1030-5025	Health Insurance		9/20 ADJUSTMENTS	8.09				
010 5-1040-5025	Health Insurance		9/20 ADJUSTMENTS	8.08				
012 5-1200-5025	Health Insurance		9/20 ADJUSTMENTS	10.47				
013 5-1300-5025	Health Insurance		9/20 ADJUSTMENTS	10.47				
014 5-1400-5025	Health Insurance		9/20 ADJUSTMENTS	8.09				
010 5-1005-5025	Health Insurance		9/20 RETIRED PREM/AD	834.00				
010 5-1020-5025	Health Insurance		9/20 J LITTLE ADJUST	1,722.36				
010 5-1030-5025	Health Insurance		9/20 O ALVARADO ADJU	861.18CR				36,422.62
01795	CA DEPT OF E.D.D.							
I-36 202009081073	SDI WITHHOLDINGS	D	9/11/2020			000213		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	223.15				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	132.00				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	174.93				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	46.77				
I-T2 202009081073	STATE WITHHOLDINGS	D	9/11/2020			000213		
010 2031	State Withholding Payable		STATE WITHHOLDINGS	735.36				
012 2031	State Withholding Payable		STATE WITHHOLDINGS	399.24				
013 2031	State Withholding Payable		STATE WITHHOLDINGS	665.92				
014 2031	State Withholding Payable		STATE WITHHOLDINGS	172.56				
I-UI 202009081073	UNEMPLOYMENT	D	9/11/2020			000213		
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	22.56				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	71.44				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	61.68				
014 5-1400-5017	Unemployment Insurance		UNEMPLOYMENT	32.33				2,737.94
04710	I.R.S. EFTPS (ONLY)							
I-T1 202009081073	FED WITHHOLDINGS	D	9/11/2020			000214		
010 2029	Federal Withholding Payable		FED WITHHOLDINGS	2,046.68				
012 2029	Federal Withholding Payable		FED WITHHOLDINGS	1,228.68				
013 2029	Federal Withholding Payable		FED WITHHOLDINGS	1,883.10				
014 2029	Federal Withholding Payable		FED WITHHOLDINGS	515.27				
I-T3 202009081073	FICA WITHHOLDINGS	D	9/11/2020			000214		
010 2025	Social Security Payable		FICA WITHHOLDINGS	1,443.18				

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04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202009081073	FICA WITHHOLDINGS	D	9/11/2020			000214		
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		59.86				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		229.06				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		59.73				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		227.89				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		64.72				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		412.89				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		25.14				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		302.19				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		61.78				
012 2025	Social Security Payable	FICA WITHHOLDINGS		825.99				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		826.01				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,091.95				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,091.88				
014 2025	Social Security Payable	FICA WITHHOLDINGS		289.99				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		289.96				
I-T4 202009081073	MEDICARE WITHHOLDINGS	D	9/11/2020			000214		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		337.51				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		14.00				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		53.56				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		13.96				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		53.28				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		15.13				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		96.56				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		5.88				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		70.67				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		14.46				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		193.18				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		193.18				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		255.40				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		255.43				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		67.83				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		67.81				14,683.79
02600	CITISTREET							
I-35 202009081073	DEF COMP WITHHOLDINGS	D	9/11/2020			000215		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		420.00				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		275.67				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		391.03				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		20.00				1,106.70
07070	CALPERS RETIREMENT							
I-10 202009081073	COVERAGE GRP 70003 EMP ID 1373	D	9/11/2020			000216		
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		132.27				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		329.06				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		152.49				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		332.77				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10	202009081073	COVERAGE GRP 70003 EMP ID 1373	D 9/11/2020			000216		
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	176.46				
010	5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E	29.41				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	835.28				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	1,341.79				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	362.15				
I-11	202009081073	COVERAGE GRP 70002 EMP ID 1373	D 9/11/2020			000216		
010	5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	25.85				
010	5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	185.47				
010	5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	85.95				
010	5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	99.46				
010	5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	16.57				
012	5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	234.53				
013	5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	503.71				
014	5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	16.59				
I-15	202009081073	COVERAGE GRP 70003 EMP ID 137	D 9/11/2020			000216		
010	5-1000-5021	Retirement PERS City	COVERAGE GRP 70003 E	67.65				
010	5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E	266.75				
010	5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E	102.25				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	265.82				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	6.13				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	202.11				
010	5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E	56.21				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	448.48				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	483.01				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	101.05				
I-16	202009081073	COVERAGE GRP 70002 EMP ID 137	D 9/11/2020			000216		
010	2049	PERS Payable Employee	COVERAGE GRP 70002 E	844.05				
012	2049	PERS Payable Employee	COVERAGE GRP 70002 E	391.51				
013	2049	PERS Payable Employee	COVERAGE GRP 70002 E	421.74				
014	2049	PERS Payable Employee	COVERAGE GRP 70002 E	88.21				
I-42	202009081073	GROUP# CB050A EMPL CODE 1373	D 9/11/2020			000216		
010	5-1000-5021	Retirement PERS City	GROUP# CB050A EMPL C	41.41				
012	5-1200-5021	Retirement PERS City	GROUP# CB050A EMPL C	5.17				
013	5-1300-5021	Retirement PERS City	GROUP# CB050A EMPL C	5.18				
I-56	202009081073	GROUP# CB050A EMPL CODE 1373	D 9/11/2020			000216		
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	202009081073	COVERAGE GRP 70002 EMP ID 137	D 9/11/2020			000216		
010	2049	PERS Payable Employee	COVERAGE GRP 70002 E	236.23				
012	2049	PERS Payable Employee	COVERAGE GRP 70002 E	236.27				
013	2049	PERS Payable Employee	COVERAGE GRP 70002 E	252.51				
014	2049	PERS Payable Employee	COVERAGE GRP 70002 E	187.56				9,598.28

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01795	CA DEPT OF E.D.D.							
I-36 202009211074	SDI WITHHOLDINGS	D	9/25/2020			000217		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		198.94				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		133.25				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		167.25				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		46.93				
I-T2 202009211074	STATE WITHHOLDINGS	D	9/25/2020			000217		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		637.32				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		371.95				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		596.51				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		168.28				
I-UI 202009211074	UNEMPLOYMENT	D	9/25/2020			000217		
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		113.53				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		78.23				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		19.56				2,531.75
04710	I.R.S. EFTPS (ONLY)							
I-T1 202009211074	FED WITHHOLDINGS	D	9/25/2020			000218		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,761.14				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,170.29				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,723.15				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		503.82				
I-T3 202009211074	FICA WITHHOLDINGS	D	9/25/2020			000218		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,265.48				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		212.01				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		56.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		220.43				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		64.72				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		381.80				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		21.32				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		256.19				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		52.99				
012 2025	Social Security Payable	FICA WITHHOLDINGS		834.88				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		834.88				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,054.35				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,054.37				
014 2025	Social Security Payable	FICA WITHHOLDINGS		290.88				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		290.88				
I-T4 202009211074	MEDICARE WITHHOLDINGS	D	9/25/2020			000218		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		295.93				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		49.58				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		13.10				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		51.56				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		15.14				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		89.30				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		4.99				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		59.91				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		12.40				

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04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202009211074	MEDICARE WITHHOLDINGS	D	9/25/2020			000218		
012 2027	Medicare Payable		MEDICARE WITHHOLDING	195.26				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	195.26				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	246.61				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	246.58				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	68.03				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	68.01				13,661.24
02600	CITISTREET							
I-35 202009211074	DEF COMP WITHHOLDINGS	D	9/25/2020			000219		
010 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	420.00				
012 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	342.41				
013 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	438.72				
014 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	31.93				1,233.06
07070	CALPERS RETIREMENT							
I-10 202009211074	COVERAGE GRP 70003 EMP ID 1373	D	9/25/2020			000220		
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	132.29				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	329.08				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	152.49				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	332.76				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	176.46				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	29.41				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	835.28				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,341.73				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	362.18				
I-11 202009211074	COVERAGE GRP 70002 EMP ID 1373	D	9/25/2020			000220		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	25.85				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	185.47				
010 5-1020-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	85.95				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	99.46				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	16.58				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	234.53				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	503.73				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	16.56				
I-15 202009211074	COVERAGE GRP 70003 EMP ID 137	D	9/25/2020			000220		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	266.73				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	102.23				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	262.04				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.12				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	201.76				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	56.41				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	512.27				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	519.90				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	115.96				
I-16 202009211074	COVERAGE GRP 70002 EMP ID 137	D	9/25/2020			000220		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	781.57				

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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 202009211074	COVERAGE GRP 70002 EMP ID 137	D	9/25/2020			000220		
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	447.20				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	453.90				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	101.24				
I-9 202009211074	COVERAGE GRP 70002 EMP ID 137	D	9/25/2020			000220		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	236.23				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	236.27				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	252.51				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	187.56				9,599.71
07055	CALPERS HEALTH INSURANCE							
C-10/2020 ADJUSTMENT	CALPERS HEALTH INSURANCE	D	10/02/2020			000221		
010 5-1005-5025	Health Insurance		10/20 ADJUSTMENT	0.01CR				
010 5-1010-5025	Health Insurance		10/20 ADJUSTMENT	0.04				
010 5-1020-5025	Health Insurance		10/20 ADJUSTMENT	1,722.36CR				
010 5-1030-5025	Health Insurance		10/20 ADJUSTMENT	861.21				
012 5-1200-5025	Health Insurance		10/20 ADJUSTMENT	520.27CR				
010 5-1032-5025	Health Insurance		10/20 ADMIN FEES	7.74				
010 5-1000-5025	Health Insurance		10/20 ADMIN FEES	7.74				
010 5-1005-5025	Health Insurance		10/20 ADMIN FEES	9.10				
010 5-1010-5025	Health Insurance		10/20 ADMIN FEES	7.74				
010 5-1015-5025	Health Insurance		10/20 ADMIN FEES	7.74				
010 5-1020-5025	Health Insurance		10/20 ADMIN FEES	7.74				
010 5-1030-5025	Health Insurance		10/20 ADMIN FEES	7.74				
010 5-1040-5025	Health Insurance		10/20 ADMIN FEES	7.74				
012 5-1200-5025	Health Insurance		10/20 ADMIN FEES	10.01				
013 5-1300-5025	Health Insurance		10/20 ADMIN FEES	10.01				
014 5-1400-5025	Health Insurance		10/20 ADMIN FEES	7.74				
010 5-1005-5025	Health Insurance		10/20 ADMIN FEES/RET	834.00				
I-20 202009081073	GROUP# CB050A EMPL ID# 1373	D	10/02/2020			000221		
010 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	132.62				
010 5-1005-5025	Health Insurance		GROUP# CB050A EMPL I	185.15				
010 5-1015-5025	Health Insurance		GROUP# CB050A EMPL I	314.76				
010 5-1020-5025	Health Insurance		GROUP# CB050A EMPL I	129.61				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	185.15				
012 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	75.35				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	462.90				
013 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	117.54				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	722.10				
014 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	36.17				
014 5-1400-5025	Health Insurance		GROUP# CB050A EMPL I	222.19				
I-20 202009211074	GROUP# CB050A EMPL ID# 1373	D	10/02/2020			000221		
010 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	132.62				
010 5-1005-5025	Health Insurance		GROUP# CB050A EMPL I	185.15				
010 5-1015-5025	Health Insurance		GROUP# CB050A EMPL I	314.76				
010 5-1020-5025	Health Insurance		GROUP# CB050A EMPL I	129.61				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	185.16				

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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 202009211074	GROUP# CB050A EMPL ID# 1373	D	10/02/2020			000221		
012 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		75.35				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		462.89				
013 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		117.54				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		722.12				
014 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		36.17				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		222.17				
I-21 202009081073	GROUP# CB050A EMPL ID# 1373	D	10/02/2020			000221		
010 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		30.15				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		185.15				
012 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		90.42				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		555.48				
013 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		78.37				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		481.40				
014 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		42.20				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		259.19				
I-21 202009211074	GROUP# CB050A EMPL ID# 1373	D	10/02/2020			000221		
010 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		30.15				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		185.15				
012 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		90.42				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		555.46				
013 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		78.37				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		481.39				
014 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		42.20				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		259.22				
I-22 202009081073	GROUP# CB050A EMPL ID# 1373	D	10/02/2020			000221		
010 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		514.79				
010 5-1010-5025	Health Insurance	GROUP# CB050A EMPL I		96.27				
010 5-1015-5025	Health Insurance	GROUP# CB050A EMPL I		96.26				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		1,283.46				
010 5-1032-5025	Health Insurance	GROUP# CB050A EMPL I		48.14				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		1,446.85				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		191.22				
012 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		243.74				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		1,497.30				
013 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		282.92				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		1,738.08				
014 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		55.66				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		342.02				
I-22 202009211074	GROUP# CB050A EMPL ID# 1373	D	10/02/2020			000221		
010 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		506.06				
010 5-1010-5025	Health Insurance	GROUP# CB050A EMPL I		96.28				
010 5-1015-5025	Health Insurance	GROUP# CB050A EMPL I		96.28				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		1,231.30				
010 5-1032-5025	Health Insurance	GROUP# CB050A EMPL I		48.14				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		1,444.21				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		192.56				



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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 202009211074	GROUP# CB050A EMPL ID# 1373	D	10/02/2020			000221		
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	246.65				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,515.17				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	285.83				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,755.87				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	58.57				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	359.79				
I-40 202009081073	GROUP# CB050A EMPL ID# 1373	D	10/02/2020			000221		
010 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	137.80				
010 5-1000-5025	Health Insurance	GROUP#	CB050A EMPL I	1,240.06				
012 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	17.22				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	155.06				
013 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	17.22				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	155.00				
I-41 202009081073	GROUP# CB050A EMPL ID# 1373	D	10/02/2020			000221		
010 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	275.56				
010 5-1000-5025	Health Insurance	GROUP#	CB050A EMPL I	2,480.14				
012 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	34.46				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	310.08				
013 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	34.46				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	310.02				
I-71 202009081073	GROUP# CB050A EMPL ID #1373	D	10/02/2020			000221		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	205.25				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	504.35				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	504.35				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	252.15				
I-71 202009211074	GROUP# CB050A EMPL ID #1373	D	10/02/2020			000221		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	205.25				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	504.34				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	504.34				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	252.17				
I-73 202009081073	LA AREA REGION KAISER PREM	D	10/02/2020			000221		
010 5-1005-5025	Health Insurance	LA AREA REGION KAISE		345.49				
010 5-1015-5025	Health Insurance	LA AREA REGION KAISE		129.56				
012 5-1200-5025	Health Insurance	LA AREA REGION KAISE		129.56				
013 5-1300-5025	Health Insurance	LA AREA REGION KAISE		259.10				
I-73 202009211074	LA AREA REGION KAISER PREM	D	10/02/2020			000221		
010 5-1005-5025	Health Insurance	LA AREA REGION KAISE		345.48				
010 5-1015-5025	Health Insurance	LA AREA REGION KAISE		129.56				
012 5-1200-5025	Health Insurance	LA AREA REGION KAISE		129.56				
013 5-1300-5025	Health Insurance	LA AREA REGION KAISE		259.11				
I-75 202009081073	REGION 1 PERS SELECT PLAN	D	10/02/2020			000221		
010 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		10.92				
010 5-1010-5025	Health Insurance	REGION 1 PERS SELECT		67.12				
012 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		10.93				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		67.12				
013 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		14.57				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCON							
I-75 202009081073	REGION 1 PERS SELECT PLAN	D	10/02/2020			000221		
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		89.48				
I-75 202009211074	REGION 1 PERS SELECT PLAN	D	10/02/2020			000221		
010 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		10.92				
010 5-1010-5025	Health Insurance	REGION 1 PERS SELECT		67.12				
012 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		47.35				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		290.84				
013 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		43.71				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		268.46				
014 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		7.28				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		44.74				34,696.13
01795	CA DEPT OF E.D.D.							
I-36 202010051075	SDI WITHHOLDINGS	D	10/09/2020			000222		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		199.58				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		127.49				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		156.65				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		47.04				
I-T2 202010051075	STATE WITHHOLDINGS	D	10/09/2020			000222		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		777.71				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		386.97				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		650.99				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		169.53				
I-UI 202010051075	UNEMPLOYMENT	D	10/09/2020			000222		
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		111.20				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		82.66				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		20.66				2,730.48
04710	I.R.S. EFTPS (ONLY)							
I-T1 202010051075	FED WITHHOLDINGS	D	10/09/2020			000223		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,154.49				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,212.52				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,846.18				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		505.98				
I-T3 202010051075	FICA WITHHOLDINGS	D	10/09/2020			000223		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,511.09				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		59.86				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		229.06				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		59.73				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		314.53				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		111.36				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		406.10				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		14.64				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		257.47				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		58.41				
012 2025	Social Security Payable	FICA WITHHOLDINGS		856.22				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		845.14				

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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 202010051075	FICA WITHHOLDINGS	D	10/09/2020			000223		
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		9.73				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		1.39				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,095.20				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,095.10				
014 2025	Social Security Payable	FICA WITHHOLDINGS		291.65				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		291.64				
I-T4 202010051075	MEDICARE WITHHOLDINGS	D	10/09/2020			000223		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		353.40				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		14.00				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		53.55				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		13.96				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		73.53				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		26.05				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		94.97				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		3.43				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		60.20				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		13.67				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		200.25				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		197.65				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		2.28				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		0.33				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		256.15				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		256.17				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		68.22				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		68.23				14,983.53
02600	CITISTREET							
I-35 202010051075	DEF COMP WITHHOLDINGS	D	10/09/2020			000224		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		420.00				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		351.91				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		431.12				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		30.03				1,233.06
07070	CALPERS RETIREMENT							
I-10 202010051075	COVERAGE GRP 70003 EMP ID 1373	D	10/09/2020			000225		
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		132.27				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		329.05				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		152.50				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		332.76				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		176.46				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		29.41				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		835.29				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,341.80				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		362.14				
I-11 202010051075	COVERAGE GRP 70002 EMP ID 1373	D	10/09/2020			000225		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		25.85				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-11 202010051075	COVERAGE GRP 70002 EMP ID 1373	D	10/09/2020			000225		
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	185.47				
010 5-1020-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	85.95				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	99.46				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	16.58				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	234.54				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	503.72				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	16.56				
I-15 202010051075	COVERAGE GRP 70003 EMP ID 137	D	10/09/2020			000225		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	67.65				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	266.74				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	209.04				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	57.49				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	257.61				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.13				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	202.11				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	56.21				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	492.84				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	11.08				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.58				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	505.71				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	111.39				
I-16 202010051075	COVERAGE GRP 70002 EMP ID 137	D	10/09/2020			000225		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	980.30				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	441.30				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	441.55				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	97.24				
I-42 202010051075	GROUP# CB050A EMPL CODE 1373	D	10/09/2020			000225		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	41.41				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.17				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.18				
I-56 202010051075	GROUP# CB050A EMPL CODE 1373	D	10/09/2020			000225		
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 202010051075	COVERAGE GRP 70002 EMP ID 137	D	10/09/2020			000225		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	236.23				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	236.27				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	252.51				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	187.56				10,059.28
01795	CA DEPT OF E.D.D.							
I-36 202010191076	SDI WITHHOLDINGS	D	10/23/2020			000226		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	192.81				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	119.77				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	148.01				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	46.54				
I-T2 202010191076	STATE WITHHOLDINGS	D	10/23/2020			000226		

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01795	CA DEPT OF E.D.D.	CONT						
I-T2 202010191076	STATE WITHHOLDINGS	D	10/23/2020			000226		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		709.92				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		346.61				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		579.00				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		169.51				
I-UI 202010191076	UNEMPLOYMENT	D	10/23/2020			000226		
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		115.82				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		86.36				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		21.59				2,535.94
04710	I.R.S. EFTPS (ONLY)							
I-T1 202010191076	FED WITHHOLDINGS	D	10/23/2020			000227		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,986.57				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,095.91				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,665.56				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		502.93				
I-T3 202010191076	FICA WITHHOLDINGS	D	10/23/2020			000227		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,392.19				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		212.02				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		56.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		301.19				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		108.21				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		410.08				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		13.58				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		238.14				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		52.99				
012 2025	Social Security Payable	FICA WITHHOLDINGS		796.18				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		796.21				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,024.88				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,024.89				
014 2025	Social Security Payable	FICA WITHHOLDINGS		288.55				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		288.49				
I-T4 202010191076	MEDICARE WITHHOLDINGS	D	10/23/2020			000227		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		325.53				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		49.58				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		13.10				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		70.45				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		25.31				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		95.90				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		3.18				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		55.69				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		12.40				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		186.22				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		186.22				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		239.71				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		239.67				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		67.51				

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04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202010191076	MEDICARE WITHHOLDINGS	D	10/23/2020			000227		
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		67.47				13,892.51
02600	CITISTREET							
I-35 202010191076	DEF COMP WITHHOLDINGS	D	10/23/2020			000228		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		420.00				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		352.46				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		430.68				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		29.92				1,233.06
07070	CALPERS RETIREMENT							
I-10 202010191076	COVERAGE GRP 70003 EMP ID 1373	D	10/23/2020			000229		
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		131.99				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		329.08				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		152.22				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		332.76				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		176.46				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		29.41				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		835.28				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,341.73				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		362.18				
I-11 202010191076	COVERAGE GRP 70002 EMP ID 1373	D	10/23/2020			000229		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		25.85				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		185.47				
010 5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		85.95				
010 5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		99.46				
010 5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		16.58				
012 5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		234.53				
013 5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		503.73				
014 5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		16.56				
I-15 202010191076	COVERAGE GRP 70003 EMP ID 137	D	10/23/2020			000229		
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		282.76				
010 5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E		6.12				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		201.76				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		56.40				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		463.84				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		483.05				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		108.17				
I-16 202010191076	COVERAGE GRP 70002 EMP ID 137	D	10/23/2020			000229		
010 2049	PERS Payable Employee	COVERAGE GRP 70002 E		943.04				
012 2049	PERS Payable Employee	COVERAGE GRP 70002 E		404.93				
013 2049	PERS Payable Employee	COVERAGE GRP 70002 E		421.72				
014 2049	PERS Payable Employee	COVERAGE GRP 70002 E		94.45				
I-9 202010191076	COVERAGE GRP 70002 EMP ID 137	D	10/23/2020			000229		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-9 202010191076	COVERAGE GRP 70002 EMP ID 137	D	10/23/2020			000229		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	236.23				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	236.27				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	252.51				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	187.56				9,771.29
01795	CA DEPT OF E.D.D.							
I-36 202011031077	SDI WITHHOLDINGS	D	11/06/2020			000230		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	198.61				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	117.75				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	151.19				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	45.22				
I-T2 202011031077	STATE WITHHOLDINGS	D	11/06/2020			000230		
010 2031	State Withholding Payable		STATE WITHHOLDINGS	764.08				
012 2031	State Withholding Payable		STATE WITHHOLDINGS	363.52				
013 2031	State Withholding Payable		STATE WITHHOLDINGS	636.29				
014 2031	State Withholding Payable		STATE WITHHOLDINGS	161.17				
I-UI 202011031077	UNEMPLOYMENT	D	11/06/2020			000230		
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	60.30				
013 5-1300-5017	Unemployment Insurance		UNEMPLOYMENT	48.24				
014 5-1400-5017	Unemployment Insurance		UNEMPLOYMENT	12.06				2,558.43
04710	I.R.S. EFTPS (ONLY)							
I-T1 202011031077	FED WITHHOLDINGS	D	11/06/2020			000231		
010 2029	Federal Withholding Payable		FED WITHHOLDINGS	2,124.23				
012 2029	Federal Withholding Payable		FED WITHHOLDINGS	1,109.76				
013 2029	Federal Withholding Payable		FED WITHHOLDINGS	1,780.74				
014 2029	Federal Withholding Payable		FED WITHHOLDINGS	479.61				
I-T3 202011031077	FICA WITHHOLDINGS	D	11/06/2020			000231		
010 2025	Social Security Payable		FICA WITHHOLDINGS	1,352.95				
010 5-1000-5013	Social Security		FICA WITHHOLDINGS	59.86				
010 5-1005-5013	Social Security		FICA WITHHOLDINGS	118.51				
010 5-1010-5013	Social Security		FICA WITHHOLDINGS	59.73				
010 5-1015-5013	Social Security		FICA WITHHOLDINGS	268.62				
010 5-1020-5013	Social Security		FICA WITHHOLDINGS	108.97				
010 5-1030-5013	Social Security		FICA WITHHOLDINGS	407.25				
010 5-1032-5013	Social Security		FICA WITHHOLDINGS	14.52				
010 5-1035-5013	Social Security		FICA WITHHOLDINGS	257.19				
010 5-1040-5013	Social Security		FICA WITHHOLDINGS	58.41				
012 2025	Social Security Payable		FICA WITHHOLDINGS	754.42				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	754.46				
013 2025	Social Security Payable		FICA WITHHOLDINGS	978.50				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	978.41				
014 2025	Social Security Payable		FICA WITHHOLDINGS	280.37				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	280.31				
I-T4 202011031077	MEDICARE WITHHOLDINGS	D	11/06/2020			000231		
010 2027	Medicare Payable		MEDICARE WITHHOLDING	351.98				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202011031077	MEDICARE WITHHOLDINGS	D	11/06/2020			000231		
010 5-1000-5015	Medicare		MEDICARE WITHHOLDING	14.00				
010 5-1005-5015	Medicare		MEDICARE WITHHOLDING	53.56				
010 5-1010-5015	Medicare		MEDICARE WITHHOLDING	13.96				
010 5-1015-5015	Medicare		MEDICARE WITHHOLDING	72.50				
010 5-1020-5015	Medicare		MEDICARE WITHHOLDING	25.48				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	95.23				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	3.40				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	60.14				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	13.67				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	186.14				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	186.13				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	248.24				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	248.26				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	65.58				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	65.61				13,930.70
02600	CITISTREET							
I-35 202011031077	DEF COMP WITHHOLDINGS	D	11/06/2020			000232		
010 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	420.00				
012 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	350.33				
013 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	432.39				
014 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	30.34				1,233.06
07070	CALPERS RETIREMENT							
I-10 202011031077	COVERAGE GRP 70003 EMP ID 1373	D	11/06/2020			000233		
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	132.27				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	329.06				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	152.49				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	332.78				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	176.46				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	29.41				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	835.29				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,341.80				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	362.12				
I-11 202011031077	COVERAGE GRP 70002 EMP ID 1373	D	11/06/2020			000233		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	25.85				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	185.47				
010 5-1020-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	85.95				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	99.46				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	16.58				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	234.54				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	503.72				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	16.56				
I-15 202011031077	COVERAGE GRP 70003 EMP ID 137	D	11/06/2020			000233		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	67.65				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	266.75				



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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 202011031077	COVERAGE GRP 70003 EMP ID 137	D	11/06/2020			000233		
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	209.03				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	57.50				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	263.72				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.13				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	202.11				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	56.21				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	435.48				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	468.16				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	102.03				
I-16 202011031077	COVERAGE GRP 70002 EMP ID 137	D	11/06/2020			000233		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	985.63				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	380.16				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	408.77				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	89.08				
I-42 202011031077	GROUP# CB050A EMPL CODE 1373	D	11/06/2020			000233		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	41.41				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.17				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.18				
I-56 202011031077	GROUP# CB050A EMPL CODE 1373	D	11/06/2020			000233		
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 202011031077	COVERAGE GRP 70002 EMP ID 137	D	11/06/2020			000233		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	236.23				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	236.27				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	252.51				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	187.56				9,851.72
07055	CALPERS HEALTH INSURANCE							
I-11/2020 ADJUSTMENT	CALPERS HEALTH INSURANCE	D	11/09/2020			000234		
010 5-1005-5025	Health Insurance		11/20 ADJUSTMENTS	0.01CR				
010 5-1010-5025	Health Insurance		11/20 ADJUSTMENTS	0.04				
010 5-1030-5025	Health Insurance		11/20 ADJUSTMENTS	0.03				
013 5-1300-5025	Health Insurance		11/20 ADJUSTMENTS	520.31				
010 5-1032-5025	Health Insurance		11/20 ADMIN FEES	8.30				
010 5-1000-5025	Health Insurance		11/20 ADMIN FEES	8.30				
010 5-1005-5025	Health Insurance		11/20 ADMIN FEES	9.77				
010 5-1010-5025	Health Insurance		11/20 ADMIN FEES	8.30				
010 5-1015-5025	Health Insurance		11/20 ADMIN FEES	8.30				
010 5-1020-5025	Health Insurance		11/20 ADMIN FEES	8.30				
010 5-1030-5025	Health Insurance		11/20 ADMIN FEES	8.30				
010 5-1040-5025	Health Insurance		11/20 ADMIN FEES	8.30				
012 5-1200-5025	Health Insurance		11/20 ADMIN FEES	10.75				
013 5-1300-5025	Health Insurance		11/20 ADMIN FEES	10.75				
014 5-1400-5025	Health Insurance		11/20 ADMIN FEES	8.30				
010 5-1005-5025	Health Insurance		11/20 RETIRED PREM/A	834.00				
I-20 202010051075	GROUP# CB050A EMPL ID# 1373	D	11/09/2020			000234		

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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 202010051075	GROUP# CB050A EMPL ID# 1373	D	11/09/2020			000234		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	132.62				
010 5-1005-5025	Health Insurance	GROUP#	CB050A EMPL I	185.15				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	314.75				
010 5-1020-5025	Health Insurance	GROUP#	CB050A EMPL I	129.62				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	185.15				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	75.35				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	462.91				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	117.54				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	722.08				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	36.17				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	222.20				
I-20 202010191076	GROUP# CB050A EMPL ID# 1373	D	11/09/2020			000234		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	253.18				
010 5-1005-5025	Health Insurance	GROUP#	CB050A EMPL I	185.16				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	796.16				
010 5-1020-5025	Health Insurance	GROUP#	CB050A EMPL I	388.83				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	185.15				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	75.35				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	462.90				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	117.54				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	722.10				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	36.17				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	222.18				
I-21 202010051075	GROUP# CB050A EMPL ID# 1373	D	11/09/2020			000234		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	30.15				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	185.15				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	90.42				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	555.45				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	78.37				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	481.39				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	42.20				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	259.23				
I-21 202010191076	GROUP# CB050A EMPL ID# 1373	D	11/09/2020			000234		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	30.15				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	185.15				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	90.42				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	555.46				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	78.37				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	481.39				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	42.20				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	259.22				
I-22 202010051075	GROUP# CB050A EMPL ID# 1373	D	11/09/2020			000234		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	500.39				
010 5-1010-5025	Health Insurance	GROUP#	CB050A EMPL I	96.26				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	96.26				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	1,195.17				

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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 202010051075	GROUP# CB050A EMPL ID# 1373	D	11/09/2020			000234		
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	48.14				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	1,446.84				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	191.22				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	248.54				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,526.75				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	287.72				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,767.55				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	60.46				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	371.41				
I-22 202010191076	GROUP# CB050A EMPL ID# 1373	D	11/09/2020			000234		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	501.92				
010 5-1010-5025	Health Insurance	GROUP#	CB050A EMPL I	96.28				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	96.28				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	1,205.70				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	48.14				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	1,444.20				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	192.56				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	248.03				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,523.70				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	287.21				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,764.40				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	59.95				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	368.34				
I-40 202010051075	GROUP# CB050A EMPL ID# 1373	D	11/09/2020			000234		
010 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	137.80				
010 5-1000-5025	Health Insurance	GROUP#	CB050A EMPL I	1,240.06				
012 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	17.22				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	155.06				
013 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	17.22				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	155.00				
I-41 202010051075	GROUP# CB050A EMPL ID# 1373	D	11/09/2020			000234		
010 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	275.56				
010 5-1000-5025	Health Insurance	GROUP#	CB050A EMPL I	2,480.14				
012 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	34.46				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	310.08				
013 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	34.46				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	310.02				
I-71 202010051075	GROUP# CB050A EMPL ID #1373	D	11/09/2020			000234		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	205.25				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	504.35				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	504.35				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	252.15				
I-71 202010191076	GROUP# CB050A EMPL ID #1373	D	11/09/2020			000234		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	205.25				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	504.34				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	504.34				

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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 202010191076	GROUP# CB050A EMPL ID #1373	D	11/09/2020			000234		
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		252.17				
I-73 202010051075	LA AREA REGION KAISER PREM	D	11/09/2020			000234		
010 5-1005-5025	Health Insurance	LA AREA REGION KAISE		345.49				
010 5-1015-5025	Health Insurance	LA AREA REGION KAISE		129.56				
012 5-1200-5025	Health Insurance	LA AREA REGION KAISE		129.56				
013 5-1300-5025	Health Insurance	LA AREA REGION KAISE		259.10				
I-73 202010191076	LA AREA REGION KAISER PREM	D	11/09/2020			000234		
010 5-1005-5025	Health Insurance	LA AREA REGION KAISE		345.48				
010 5-1015-5025	Health Insurance	LA AREA REGION KAISE		129.56				
012 5-1200-5025	Health Insurance	LA AREA REGION KAISE		129.56				
013 5-1300-5025	Health Insurance	LA AREA REGION KAISE		259.11				
I-75 202010051075	REGION 1 PERS SELECT PLAN	D	11/09/2020			000234		
010 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		10.92				
010 5-1010-5025	Health Insurance	REGION 1 PERS SELECT		67.12				
012 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		29.14				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		178.98				
013 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		29.14				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		178.97				
014 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		3.64				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		22.37				
I-75 202010191076	REGION 1 PERS SELECT PLAN	D	11/09/2020			000234		
010 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		10.92				
010 5-1010-5025	Health Insurance	REGION 1 PERS SELECT		67.12				
012 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		29.14				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		178.98				
013 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		29.14				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		178.97				
014 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		3.64				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		22.37				37,465.70
01795	CA DEPT OF E.D.D.							
I-36 202011161078	SDI WITHHOLDINGS	D	11/20/2020			000235		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		193.73				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		109.94				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		141.13				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		44.72				
I-T2 202011161078	STATE WITHHOLDINGS	D	11/20/2020			000235		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		739.25				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		335.01				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		571.84				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		169.92				2,305.54

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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)							
I-T1 202011161078	FED WITHHOLDINGS	D	11/20/2020			000236		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,047.00				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,038.73				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,625.43				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		496.46				
I-T3 202011161078	FICA WITHHOLDINGS	D	11/20/2020			000236		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,201.26				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		68.94				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		56.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		256.48				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		113.03				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		391.76				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		13.58				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		247.07				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		54.48				
012 2025	Social Security Payable	FICA WITHHOLDINGS		681.57				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		681.59				
013 2025	Social Security Payable	FICA WITHHOLDINGS		874.92				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		874.92				
014 2025	Social Security Payable	FICA WITHHOLDINGS		277.26				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		277.16				
I-T4 202011161078	MEDICARE WITHHOLDINGS	D	11/20/2020			000236		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		326.90				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		49.58				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		13.10				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		72.53				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		26.44				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		91.60				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		3.18				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		57.78				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		12.75				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		171.97				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		171.94				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		229.72				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		229.66				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		64.86				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		64.89				12,864.54
02600	CITISTREET							
I-35 202011161078	DEF COMP WITHHOLDINGS	D	11/20/2020			000237		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		420.00				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		325.87				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		411.95				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		25.24				1,183.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT							
C-APALMER PEPRA ADJ	CALPERS RETIREMENT	D	11/20/2020			000238		
010 5-1005-5021	Retirement PERS City	A PALMER OVER PEPRA		399.36CR				
010 2049	PERS Payable Employee	A PALMER OVER PEPRA		348.64CR				
I-10 202011161078	COVERAGE GRP 70003 EMP ID 1373	D	11/20/2020			000238		
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		132.29				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		343.99				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		160.53				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		332.76				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		176.46				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		29.41				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		835.28				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,341.73				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		362.18				
I-11 202011161078	COVERAGE GRP 70002 EMP ID 1373	D	11/20/2020			000238		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		25.85				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		193.88				
010 5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		90.47				
010 5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		99.46				
010 5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		16.58				
012 5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		234.53				
013 5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		503.73				
014 5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		16.56				
I-15 202011161078	COVERAGE GRP 70003 EMP ID 137	D	11/20/2020			000238		
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		262.86				
010 5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E		6.12				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		201.76				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		56.40				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		398.01				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		436.34				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		96.43				
I-16 202011161078	COVERAGE GRP 70002 EMP ID 137	D	11/20/2020			000238		
010 2049	PERS Payable Employee	COVERAGE GRP 70002 E		925.69				
012 2049	PERS Payable Employee	COVERAGE GRP 70002 E		347.45				
013 2049	PERS Payable Employee	COVERAGE GRP 70002 E		380.94				
014 2049	PERS Payable Employee	COVERAGE GRP 70002 E		84.19				
I-9 202011161078	COVERAGE GRP 70002 EMP ID 137	D	11/20/2020			000238		
010 2049	PERS Payable Employee	COVERAGE GRP 70002 E		236.23				
012 2049	PERS Payable Employee	COVERAGE GRP 70002 E		236.27				
013 2049	PERS Payable Employee	COVERAGE GRP 70002 E		252.51				
014 2049	PERS Payable Employee	COVERAGE GRP 70002 E		187.56				8,789.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202011301080	SDI WITHHOLDINGS	D	12/04/2020			000239		
010 2053	Miscellaneous Deduction Payabl			259.70				
012 2053	Miscellaneous Deduction Payabl			113.94				
013 2053	Miscellaneous Deduction Payabl			148.42				
014 2053	Miscellaneous Deduction Payabl			45.02				
I-T2 202011301080	STATE WITHHOLDINGS	D	12/04/2020			000239		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		1,446.94				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		380.10				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		666.85				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		169.64				3,230.61
04710	I.R.S. EFTPS (ONLY)							
I-T1 202011301080	FED WITHHOLDINGS	D	12/04/2020			000240		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		3,873.98				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,161.84				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,859.53				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		497.16				
I-T3 202011301080	FICA WITHHOLDINGS	D	12/04/2020			000240		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,668.01				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		57.62				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		72.84				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		66.71				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		499.80				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		242.91				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		406.34				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		14.19				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		250.61				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		57.00				
012 2025	Social Security Payable	FICA WITHHOLDINGS		713.57				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		713.56				
013 2025	Social Security Payable	FICA WITHHOLDINGS		927.28				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		927.30				
014 2025	Social Security Payable	FICA WITHHOLDINGS		279.08				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		279.06				
I-T4 202011301080	MEDICARE WITHHOLDINGS	D	12/04/2020			000240		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		440.05				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		13.46				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		53.39				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		15.62				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		130.52				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		56.82				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		95.01				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		3.33				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		58.59				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		13.35				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		180.52				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		180.52				

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04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202011301080	MEDICARE WITHHOLDINGS	D	12/04/2020			000240		
013 2027	Medicare Payable		MEDICARE WITHHOLDING	244.14				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	244.10				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	65.29				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	65.29				16,428.39
02600	CITISTREET							
I-35 202011301080	DEF COMP WITHHOLDINGS	D	12/04/2020			000241		
010 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	420.00				
012 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	325.33				
013 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	412.39				
014 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	25.34				1,183.06
07070	CALPERS RETIREMENT							
C-A.SCHMIDT ADJUST	CALPERS RETIREMENT	D	12/04/2020			000242		
010 5-1020-5021	Retirement PERS City		A.SCHMIDT PERS EMPLO	36.08CR				
D-A.PALMER ADJUST	CALPERS RETIREMENT	D	12/04/2020			000242		
010 5-1005-5021	Retirement PERS City		A.PALMER PERS CITY S	399.36				
010 5-1005-5023	Retirement PERS Employee		A.PALMER PERS EMPLOY	348.64				
I-10 202011301080	COVERAGE GRP 70003 EMP ID 1373	D	12/04/2020			000242		
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	149.88				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	900.60				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	460.25				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	347.12				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	176.46				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	29.41				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	867.28				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,379.66				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	376.53				
I-11 202011301080	COVERAGE GRP 70002 EMP ID 1373	D	12/04/2020			000242		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	25.85				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	507.61				
010 5-1020-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	259.40				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	99.46				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	16.58				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	234.54				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	503.72				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	16.56				
I-15 202011301080	COVERAGE GRP 70003 EMP ID 137	D	12/04/2020			000242		
010 2049	PERS Payable Employee		COVERAGE GRP 70003 E	219.65CR				
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	67.65				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	88.30				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	142.11				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	57.50				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	265.32				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.13				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	202.11				



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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 202011301080	COVERAGE GRP 70003 EMP ID 137	D	12/04/2020			000242		
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	56.21				
012 2049	PERS Payable Employee		COVERAGE GRP 70003 E	59.90CR				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	338.51				
013 2049	PERS Payable Employee		COVERAGE GRP 70003 E	119.81CR				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	310.20				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	95.61				
I-16 202011301080	COVERAGE GRP 70002 EMP ID 137	D	12/04/2020			000242		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	581.11				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	243.21				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	166.26				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	83.46				
I-42 202011301080	GROUP# CB050A EMPL CODE 1373	D	12/04/2020			000242		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	41.41				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.17				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.18				
I-56 202011301080	GROUP# CB050A EMPL CODE 1373	D	12/04/2020			000242		
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 202011301080	COVERAGE GRP 70002 EMP ID 137	D	12/04/2020			000242		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	254.26				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	254.30				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	273.85				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	195.66				10,426.16
07055	CALPERS HEALTH INSURANCE							
I-20 202011031077	GROUP# CB050A EMPL ID# 1373	D	12/03/2020			000243		
010 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	192.90				
010 5-1005-5025	Health Insurance		GROUP# CB050A EMPL I	185.15				
010 5-1015-5025	Health Insurance		GROUP# CB050A EMPL I	555.46				
010 5-1020-5025	Health Insurance		GROUP# CB050A EMPL I	259.22				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	185.15				
012 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	75.35				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	462.91				
013 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	117.54				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	722.10				
014 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	36.17				
014 5-1400-5025	Health Insurance		GROUP# CB050A EMPL I	222.18				
I-20 202011161078	GROUP# CB050A EMPL ID# 1373	D	12/03/2020			000243		
010 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	192.90				
010 5-1005-5025	Health Insurance		GROUP# CB050A EMPL I	185.16				
010 5-1015-5025	Health Insurance		GROUP# CB050A EMPL I	555.46				
010 5-1020-5025	Health Insurance		GROUP# CB050A EMPL I	259.22				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	185.15				
012 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	75.35				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	462.90				

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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 202011161078	GROUP# CB050A EMPL ID# 1373	D	12/03/2020			000243		
013 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		117.54				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		722.11				
014 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		36.17				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		222.17				
I-21 202011031077	GROUP# CB050A EMPL ID# 1373	D	12/03/2020			000243		
010 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		30.15				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		185.15				
012 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		90.42				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		555.45				
013 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		78.37				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		481.39				
014 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		42.20				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		259.23				
I-21 202011161078	GROUP# CB050A EMPL ID# 1373	D	12/03/2020			000243		
010 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		30.15				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		185.15				
012 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		90.42				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		555.46				
013 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		78.37				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		481.39				
014 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		42.20				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		259.22				
I-22 202011031077	GROUP# CB050A EMPL ID# 1373	D	12/03/2020			000243		
010 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		501.09				
010 5-1010-5025	Health Insurance	GROUP# CB050A EMPL I		96.26				
010 5-1015-5025	Health Insurance	GROUP# CB050A EMPL I		96.27				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		1,199.27				
010 5-1032-5025	Health Insurance	GROUP# CB050A EMPL I		48.14				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		1,446.84				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		191.22				
012 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		248.30				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		1,525.37				
013 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		287.49				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		1,766.18				
014 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		60.23				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		370.05				
I-22 202011161078	GROUP# CB050A EMPL ID# 1373	D	12/03/2020			000243		
010 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		499.79				
010 5-1010-5025	Health Insurance	GROUP# CB050A EMPL I		96.28				
010 5-1015-5025	Health Insurance	GROUP# CB050A EMPL I		96.28				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		1,192.69				
010 5-1032-5025	Health Insurance	GROUP# CB050A EMPL I		48.14				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		1,444.20				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		192.56				
012 2037	Health Insurance Payable Empl	GROUP# CB050A EMPL I		248.74				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		1,528.04				

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07055	CALPERS HEALTH INSURANCONT							
I-22 202011161078	GROUP# CB050A EMPL ID# 1373	D	12/03/2020			000243		
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		287.92				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		1,768.74				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		60.66				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		372.67				
I-40 202011031077	GROUP# CB050A EMPL ID# 1373	D	12/03/2020			000243		
010 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		137.80				
010 5-1000-5025	Health Insurance	GROUP# CB050A EMPL I		1,240.06				
012 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		17.22				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		155.06				
013 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		17.22				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		155.00				
I-41 202011031077	GROUP# CB050A EMPL ID# 1373	D	12/03/2020			000243		
010 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		275.56				
010 5-1000-5025	Health Insurance	GROUP# CB050A EMPL I		2,480.14				
012 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		34.46				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		310.08				
013 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		34.46				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		310.02				
I-71 202011031077	GROUP# CB050A EMPL ID #1373	D	12/03/2020			000243		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		205.25				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		504.35				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		504.35				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		252.15				
I-71 202011161078	GROUP# CB050A EMPL ID #1373	D	12/03/2020			000243		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		205.25				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		504.34				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		504.34				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		252.17				
I-73 202011031077	LA AREA REGION KAISER PREM	D	12/03/2020			000243		
010 5-1005-5025	Health Insurance	LA AREA REGION KAISE		345.49				
010 5-1015-5025	Health Insurance	LA AREA REGION KAISE		129.56				
012 5-1200-5025	Health Insurance	LA AREA REGION KAISE		129.56				
013 5-1300-5025	Health Insurance	LA AREA REGION KAISE		259.10				
I-73 202011161078	LA AREA REGION KAISER PREM	D	12/03/2020			000243		
010 5-1005-5025	Health Insurance	LA AREA REGION KAISE		345.48				
010 5-1015-5025	Health Insurance	LA AREA REGION KAISE		129.56				
012 5-1200-5025	Health Insurance	LA AREA REGION KAISE		129.56				
013 5-1300-5025	Health Insurance	LA AREA REGION KAISE		259.11				
I-75 202011031077	REGION 1 PERS SELECT PLAN	D	12/03/2020			000243		
010 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		10.92				
010 5-1010-5025	Health Insurance	REGION 1 PERS SELECT		67.12				
012 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		29.14				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		178.98				
013 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		29.14				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		178.97				
014 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		3.64				

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07055	CALPERS HEALTH INSURANCONT							
I-75 202011031077	REGION 1 PERS SELECT PLAN	D	12/03/2020			000243		
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		22.37				
I-75 202011161078	REGION 1 PERS SELECT PLAN	D	12/03/2020			000243		
010 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		10.92				
010 5-1010-5025	Health Insurance	REGION 1 PERS SELECT		67.12				
012 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		29.14				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		178.98				
013 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		29.14				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		178.97				
014 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		3.64				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		22.37				36,013.66
07070	CALPERS RETIREMENT							
I-12/2020 ADJUSTMENT	CALPERS RETIREMENT	D	12/03/2020			000244		
010 5-1005-5025	Health Insurance	ADJUSTMENTS		0.01	CR			
010 5-1010-5025	Health Insurance	ADJUSTMENTS		0.04				
010 5-1030-5025	Health Insurance	ADJUSTMENTS		0.03				
013 5-1300-5025	Health Insurance	ADJUSTMENTS		0.02				
010 5-1032-5025	Health Insurance	ADMIN FEES		8.20				
010 5-1000-5025	Health Insurance	ADMIN FEES		8.20				
010 5-1005-5025	Health Insurance	ADMIN FEES		9.62				
010 5-1010-5025	Health Insurance	ADMIN FEES		8.20				
010 5-1015-5025	Health Insurance	ADMIN FEES		8.20				
010 5-1020-5025	Health Insurance	ADMIN FEES		8.20				
010 5-1030-5025	Health Insurance	ADMIN FEES		8.20				
010 5-1040-5025	Health Insurance	ADMIN FEES		8.20				
012 5-1200-5025	Health Insurance	ADMIN FEES		10.60				
013 5-1300-5025	Health Insurance	ADMIN FEES		10.60				
014 5-1400-5025	Health Insurance	ADMIN FEES		8.20				
010 5-1005-5025	Health Insurance	RETIRED PREM/ADMIN F		834.00				930.50
01795	CA DEPT OF E.D.D.							
I-36 202012141082	SDI WITHHOLDINGS	D	12/18/2020			000245		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		189.49				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		103.46				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		135.35				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		38.59				
I-T2 202012141082	STATE WITHHOLDINGS	D	12/18/2020			000245		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		763.17				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		324.44				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		569.19				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		146.80				2,270.49

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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)							
I-T1 202012141082	FED WITHHOLDINGS	D	12/18/2020			000246		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,074.02				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		997.04				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,601.84				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		424.26				
I-T3 202012141082	FICA WITHHOLDINGS	D	12/18/2020			000246		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,175.13				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		68.20				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		63.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		257.76				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		114.09				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		348.69				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		13.50				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		254.60				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		55.31				
012 2025	Social Security Payable	FICA WITHHOLDINGS		641.36				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		641.37				
013 2025	Social Security Payable	FICA WITHHOLDINGS		838.99				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		838.98				
014 2025	Social Security Payable	FICA WITHHOLDINGS		239.24				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		239.22				
I-T4 202012141082	MEDICARE WITHHOLDINGS	D	12/18/2020			000246		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		320.86				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		49.41				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		14.73				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		72.83				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		26.69				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		81.53				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		3.16				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		59.54				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		12.93				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		162.53				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		162.54				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		221.31				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		221.29				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		55.95				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		56.00				12,407.90
02600	CITISTREET							
I-35 202012141082	DEF COMP WITHHOLDINGS	D	12/18/2020			000247		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		420.00				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		325.87				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		411.95				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		25.24				1,183.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT							
I-10	202012141082	COVER	12/18/2020			000248		
	010 5-1010-5021	Retirement PERS City	COVER	149.91				
	010 5-1015-5021	Retirement PERS City	COVER	352.92				
	010 5-1020-5021	Retirement PERS City	COVER	165.33				
	010 5-1030-5021	Retirement PERS City	COVER	347.12				
	010 5-1035-5021	Retirement PERS City	COVER	191.31				
	010 5-1040-5021	Retirement PERS City	COVER	31.88				
	012 5-1200-5021	Retirement PERS City	COVER	883.73				
	013 5-1300-5021	Retirement PERS City	COVER	1,399.16				
	014 5-1400-5021	Retirement PERS City	COVER	379.04				
I-11	202012141082	COVER	12/18/2020			000248		
	010 5-1010-5023	Retirement PERS Employee	COVER	25.85				
	010 5-1015-5023	Retirement PERS Employee	COVER	198.91				
	010 5-1020-5023	Retirement PERS Employee	COVER	93.18				
	010 5-1035-5023	Retirement PERS Employee	COVER	107.82				
	010 5-1040-5023	Retirement PERS Employee	COVER	17.97				
	012 5-1200-5023	Retirement PERS Employee	COVER	243.79				
	013 5-1300-5023	Retirement PERS Employee	COVER	514.76				
	014 5-1400-5023	Retirement PERS Employee	COVER	17.98				
I-15	202012141082	COVER	12/18/2020			000248		
	010 2049	PERS Payable Employee	COVER	219.65				
	010 5-1005-5021	Retirement PERS City	COVER	71.44CR				
	010 5-1015-5021	Retirement PERS City	COVER	82.20				
	010 5-1020-5021	Retirement PERS City	COVER	57.50				
	010 5-1030-5021	Retirement PERS City	COVER	220.99				
	010 5-1032-5021	Retirement PERS City	COVER	6.12				
	010 5-1035-5021	Retirement PERS City	COVER	201.76				
	010 5-1040-5021	Retirement PERS City	COVER	56.40				
	012 2049	PERS Payable Employee	COVER	59.90				
	012 5-1200-5021	Retirement PERS City	COVER	229.32				
	013 2049	PERS Payable Employee	COVER	119.81				
	013 5-1300-5021	Retirement PERS City	COVER	140.81				
	014 5-1400-5021	Retirement PERS City	COVER	54.56				
I-16	202012141082	COVER	12/18/2020			000248		
	010 2049	PERS Payable Employee	COVER	674.96				
	012 2049	PERS Payable Employee	COVER	252.48				
	013 2049	PERS Payable Employee	COVER	227.55				
	014 2049	PERS Payable Employee	COVER	47.63				
I-9	202012141082	COVER	12/18/2020			000248		
	010 2049	PERS Payable Employee	COVER	254.26				
	012 2049	PERS Payable Employee	COVER	254.30				
	013 2049	PERS Payable Employee	COVER	273.85				
	014 2049	PERS Payable Employee	COVER	195.66				8,678.93

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202012281084	SDI WITHHOLDINGS	D	12/30/2020			000249		
010 2053	Miscellaneous Deduction Payabl			209.63				
012 2053	Miscellaneous Deduction Payabl			122.41				
013 2053	Miscellaneous Deduction Payabl			155.20				
014 2053	Miscellaneous Deduction Payabl			45.05				
I-T2 202012281084	STATE WITHHOLDINGS	D	12/30/2020			000249		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		1,023.13				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		479.52				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		776.53				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		178.03				2,989.50
04710	I.R.S. EFTPS (ONLY)							
I-T1 202012281084	FED WITHHOLDINGS	D	12/30/2020			000250		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,709.92				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,354.38				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,074.08				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		513.67				
I-T3 202012281084	FICA WITHHOLDINGS	D	12/30/2020			000250		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,299.83				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		70.80				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		75.50				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		277.03				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		117.75				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		407.97				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		15.06				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		275.73				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		60.01				
012 2025	Social Security Payable	FICA WITHHOLDINGS		758.90				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		758.91				
013 2025	Social Security Payable	FICA WITHHOLDINGS		962.18				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		962.18				
014 2025	Social Security Payable	FICA WITHHOLDINGS		279.25				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		279.22				
I-T4 202012281084	MEDICARE WITHHOLDINGS	D	12/30/2020			000250		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		373.00				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		66.75				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		17.66				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		83.62				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		27.53				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		95.42				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		3.53				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		64.48				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		14.04				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		196.33				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		196.32				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		262.68				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		262.67				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202012281084	MEDICARE WITHHOLDINGS	D	12/30/2020			000250		
014 2027	Medicare Payable		MEDICARE WITHHOLDING	65.31				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	65.30				15,047.01
02600	CITISTREET							
I-35 202012281084	DEF COMP WITHHOLDINGS	D	12/30/2020			000251		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		420.00				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		325.87				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		411.95				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		25.24				1,183.06
07070	CALPERS RETIREMENT							
I-10 202012281084	COVERAGE GRP 70003 EMP ID 1373	D	12/30/2020			000252		
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		149.92				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		352.92				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		165.33				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		347.12				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		191.31				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		31.89				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		877.53				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,391.57				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		379.01				
I-11 202012281084	COVERAGE GRP 70002 EMP ID 1373	D	12/30/2020			000252		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		25.85				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		198.91				
010 5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		93.18				
010 5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		107.83				
010 5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		17.97				
012 5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		240.29				
013 5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		510.47				
014 5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		17.97				
I-15 202012281084	COVERAGE GRP 70003 EMP ID 137	D	12/30/2020			000252		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		88.30				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		142.10				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		57.50				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		201.34				
010 5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E		7.03				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		212.19				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		57.49				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		300.73				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		272.44				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		49.93				
I-16 202012281084	COVERAGE GRP 70002 EMP ID 137	D	12/30/2020			000252		
010 2049	PERS Payable Employee	COVERAGE GRP 70002 E		668.65				
012 2049	PERS Payable Employee	COVERAGE GRP 70002 E		262.53				
013 2049	PERS Payable Employee	COVERAGE GRP 70002 E		237.85				
014 2049	PERS Payable Employee	COVERAGE GRP 70002 E		43.61				
I-9 202012281084	COVERAGE GRP 70002 EMP ID 137	D	12/30/2020			000252		



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

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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 202011301080	GROUP# CB050A EMPL ID# 1373	D	1/04/2021			000253		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		42.12				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		191.84				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		126.33				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		575.53				
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		109.49				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		498.81				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		58.96				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		268.60				
I-21 202012141082	GROUP# CB050A EMPL ID# 1373	D	1/04/2021			000253		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		42.12				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		191.85				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		126.33				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		575.54				
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		109.49				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		498.81				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		58.96				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		268.58				
I-22 202011301080	GROUP# CB050A EMPL ID# 1373	D	1/04/2021			000253		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		702.90				
010 5-1010-5025	Health Insurance	GROUP# CB050A EMPL I		99.75				
010 5-1015-5025	Health Insurance	GROUP# CB050A EMPL I		99.76				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		1,255.50				
010 5-1032-5025	Health Insurance	GROUP# CB050A EMPL I		49.88				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		1,499.12				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		198.16				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		346.03				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		1,576.23				
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		400.77				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		1,825.67				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		83.23				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		379.13				
I-22 202012141082	GROUP# CB050A EMPL ID# 1373	D	1/04/2021			000253		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		698.29				
010 5-1010-5025	Health Insurance	GROUP# CB050A EMPL I		99.76				
010 5-1015-5025	Health Insurance	GROUP# CB050A EMPL I		99.76				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		1,235.79				
010 5-1032-5025	Health Insurance	GROUP# CB050A EMPL I		49.88				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		1,496.40				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		199.51				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		347.56				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		1,583.26				
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		402.31				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		1,832.68				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		84.77				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		386.16				
I-40 202011301080	GROUP# CB050A EMPL ID# 1373	D	1/04/2021			000253		

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

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07055	CALPERS HEALTH INSURANCON							
I-75 202012141082	REGION 1 PERS SELECT PLAN	D	1/04/2021			000253		
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		185.86				
013 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		40.80				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		185.86				
014 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		5.10				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		23.24				38,882.10
01795	CA DEPT OF E.D.D.							
I-36 202101121085	SDI WITHHOLDINGS	D	1/15/2021			000254		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		290.08				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		135.38				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		187.97				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		38.98				
I-T2 202101121085	STATE WITHHOLDINGS	D	1/15/2021			000254		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		933.18				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		336.88				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		609.09				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		129.95				
I-UI 202101121085	UNEMPLOYMENT	D	1/15/2021			000254		
010 5-1005-5017	Unemployment Insurance	UNEMPLOYMENT		235.41				
010 5-1010-5017	Unemployment Insurance	UNEMPLOYMENT		69.80				
010 5-1015-5017	Unemployment Insurance	UNEMPLOYMENT		400.13				
010 5-1020-5017	Unemployment Insurance	UNEMPLOYMENT		155.51				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		276.40				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		16.16				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		67.37				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		6.41				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		3.38				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		5.80				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		280.76				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		7.90				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		13.54				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		67.09				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		600.18				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		36.09				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		67.37				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		17.10				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		28.29				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		893.26				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		32.10				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		67.37				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		13.67				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		22.63				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		120.24				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		20.14				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		67.37				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		3.42				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D. CONT							
I-UI 202101121085	UNEMPLOYMENT	D	1/15/2021			000254		
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		5.66				6,262.06
04710	I.R.S. EFTPS (ONLY)							
I-T1 202101121085	FED WITHHOLDINGS	D	1/15/2021			000255		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,476.49				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,028.25				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,699.03				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		377.36				
I-T3 202101121085	FICA WITHHOLDINGS	D	1/15/2021			000255		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,569.80				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		71.07				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		228.31				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		66.71				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		385.91				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		150.19				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		245.55				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		14.97				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		63.00				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		5.60				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		3.31				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		5.67				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		248.72				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		7.71				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		13.22				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		59.86				
012 2025	Social Security Payable	FICA WITHHOLDINGS		708.34				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		567.74				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		34.23				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		63.00				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		16.43				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		26.95				
013 2025	Social Security Payable	FICA WITHHOLDINGS		980.10				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		852.04				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		30.38				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		63.00				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		13.14				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		21.56				
014 2025	Social Security Payable	FICA WITHHOLDINGS		201.38				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		110.85				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		18.82				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		63.00				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		3.29				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		5.39				
I-T4 202101121085	MEDICARE WITHHOLDINGS	D	1/15/2021			000255		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		367.11				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		16.60				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202101121085	MEDICARE WITHHOLDINGS	D	1/15/2021			000255		
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		53.39				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		15.62				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		90.25				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		35.13				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		57.42				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		3.50				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		14.73				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.32				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.77				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.33				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		58.16				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		1.80				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		3.09				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		14.02				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		165.65				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		132.79				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		8.01				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		14.73				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		3.84				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		6.31				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		229.22				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		199.22				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		7.11				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		14.73				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		3.07				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		5.04				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		47.11				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		25.94				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		4.40				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		14.73				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		0.77				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		1.27				14,118.55
07070	CALPERS RETIREMENT							
I-10 202101121085	COVERAGE GRP 70003 EMP ID 1373	D	1/15/2021			000256		
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		149.89				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		352.90				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		165.33				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		135.77				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		32.22				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		147.19				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		191.31				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		31.89				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		666.17				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		32.22				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		147.19				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10	202101121085	COVERAGE GRP 70003 EMP ID 1373	D 1/15/2021				000256	
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	1,180.25				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	32.22				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	147.19				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	167.66				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	32.22				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	147.19				
I-11	202101121085	COVERAGE GRP 70002 EMP ID 1373	D 1/15/2021				000256	
010	5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	25.85				
010	5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	198.90				
010	5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	93.19				
010	5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	107.82				
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	510.46				
014	5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	17.97				
I-15	202101121085	COVERAGE GRP 70003 EMP ID 137	D 1/15/2021				000256	
010	5-1000-5021	Retirement PERS City	COVERAGE GRP 70003 E	45.10				
010	5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E	266.73				
010	5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E	209.03				
010	5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E	57.50				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	222.77				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	6.45				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	208.17				
010	5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E	56.88				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	294.44				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	20.72				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	17.73				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	29.25				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	345.01				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	16.57				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	14.18				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	23.39				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	29.20				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	4.15				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	3.54				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	5.85				
I-16	202101121085	COVERAGE GRP 70002 EMP ID 137	D 1/15/2021				000256	
010	2049	PERS Payable Employee	COVERAGE GRP 70002 E	936.37				
012	2049	PERS Payable Employee	COVERAGE GRP 70002 E	316.12				
013	2049	PERS Payable Employee	COVERAGE GRP 70002 E	348.51				
014	2049	PERS Payable Employee	COVERAGE GRP 70002 E	37.30				
I-42	202101121085	GROUP# CB050A EMPL CODE 1373	D 1/15/2021				000256	
010	5-1000-5021	Retirement PERS City	GROUP# CB050A EMPL C	41.41				
012	5-1200-5021	Retirement PERS City	GROUP# CB050A EMPL C	5.17				
013	5-1300-5021	Retirement PERS City	GROUP# CB050A EMPL C	5.18				
I-56	202101121085	GROUP# CB050A EMPL CODE 1373	D 1/15/2021				000256	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-56 202101121085	GROUP# CB050A EMPL CODE 1373	D	1/15/2021			000256		
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 202101121085	COVERAGE GRP 70002 EMP ID 137	D	1/15/2021			000256		
010 2049	PERS Payable Employee	COVERAGE GRP 70002 E		236.27				
012 2049	PERS Payable Employee	COVERAGE GRP 70002 E		236.29				
013 2049	PERS Payable Employee	COVERAGE GRP 70002 E		255.84				
014 2049	PERS Payable Employee	COVERAGE GRP 70002 E		177.65				
I-PP#1 2021 ADJUST	CALPERS RETIREMENT	D	1/15/2021			000256		
014 2049	PERS Payable Employee	H.SANCHEZ RETRO EMPL		0.77				9,473.99
02600	CITISTREET							
I-35 202101121085	DEF COMP WITHHOLDINGS	D	1/15/2021			000257		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		420.00				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		325.33				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		412.39				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		25.34				1,183.06
07055	CALPERS HEALTH INSURANCE							
D-2/2021 ADJUSTMENT	CALPERS HEALTH INSURANCE	D	2/01/2021			000258		
010 5-1030-5025	Health Insurance	2/21 ADJUSTMENT		0.01CR				
013 5-1300-5025	Health Insurance	2/21 ADJUSTMENT		0.01				
010 5-1032-5025	Health Insurance	2/21 ADMIN FEES		8.80				
010 5-1000-5025	Health Insurance	2/21 ADMIN FEES		8.80				
010 5-1005-5025	Health Insurance	2/21 ADMIN FEES		10.35				
010 5-1010-5025	Health Insurance	2/21 ADMIN FEES		8.80				
010 5-1015-5025	Health Insurance	2/21 ADMIN FEES		8.80				
010 5-1020-5025	Health Insurance	2/21 ADMIN FEES		8.80				
010 5-1030-5025	Health Insurance	2/21 ADMIN FEES		8.80				
010 5-1040-5025	Health Insurance	2/21 ADMIN FEES		8.80				
012 5-1200-5025	Health Insurance	2/21 ADMIN FEES		11.39				
013 5-1300-5025	Health Insurance	2/21 ADMIN FEES		11.39				
014 5-1400-5025	Health Insurance	2/21 ADMIN FEES		8.80				
010 5-1005-5025	Health Insurance	2/21 RETIRED PREM/AD		858.00				
I-20 202101121085	GROUP# CB050A EMPL ID# 1373	D	2/01/2021			000258		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		248.48				
010 5-1005-5025	Health Insurance	GROUP# CB050A EMPL I		191.84				
010 5-1015-5025	Health Insurance	GROUP# CB050A EMPL I		575.54				
010 5-1020-5025	Health Insurance	GROUP# CB050A EMPL I		268.58				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		51.30				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		14.50				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		30.12				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		84.23				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		260.27				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		18.44				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		30.12				



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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 202101121085	GROUP# CB050A EMPL ID# 1373	D	2/01/2021			000258		
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	15.76				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	59.10				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	143.19				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	544.62				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	17.65				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	30.12				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	12.61				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	47.28				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	29.48				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	73.91				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	15.29				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	30.12				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	3.15				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	11.82				
I-20 202101251087	GROUP# CB050A EMPL ID# 1373	D	2/01/2021			000258		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	248.48				
010 5-1005-5025	Health Insurance	GROUP#	CB050A EMPL I	191.85				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	575.54				
010 5-1020-5025	Health Insurance	GROUP#	CB050A EMPL I	268.58				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	17.69				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	23.90				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	54.32				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	84.23				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	163.01				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	31.81				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	47.48				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	76.09				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	65.28				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	143.19				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	460.08				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	30.23				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	37.98				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	71.74				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	52.23				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	29.48				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	27.61				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	25.48				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	9.50				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	58.68				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	13.06				
I-21 202101121085	GROUP# CB050A EMPL ID# 1373	D	2/01/2021			000258		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	84.21				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	264.01				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	57.25				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	62.43				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	168.45				

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07055	CALPERS HEALTH INSURANCON							
I-21 202101121085	GROUP# CB050A EMPL ID# 1373	D	2/01/2021			000258		
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	647.71				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	57.23				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	62.43				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	151.61				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	571.00				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	57.23				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	62.43				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	101.08				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	340.79				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	57.23				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	62.43				
I-21 202101251087	GROUP# CB050A EMPL ID# 1373	D	2/01/2021			000258		
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	84.22				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	383.70				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	67.38				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	306.96				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	16.85				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	76.73				
I-22 202101121085	GROUP# CB050A EMPL ID# 1373	D	2/01/2021			000258		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	718.98				
010 5-1010-5025	Health Insurance	GROUP#	CB050A EMPL I	99.75				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	99.76				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	1,130.58				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	9.29				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	188.92				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	49.87				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	1,498.98				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	198.27				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	340.67				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,353.61				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	9.29				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	188.92				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	395.41				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,603.03				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	9.29				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	188.92				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	77.87				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	156.51				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	9.29				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	188.92				
I-22 202101251087	GROUP# CB050A EMPL ID# 1373	D	2/01/2021			000258		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	698.28				
010 5-1010-5025	Health Insurance	GROUP#	CB050A EMPL I	99.76				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	99.76				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	1,011.34				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	3.11				

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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 202101251087	GROUP# CB050A EMPL ID# 1373	D	2/01/2021			000258		
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	221.34				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	49.88				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	1,496.39				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	199.52				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	347.57				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,358.81				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	3.12				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	221.35				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	402.31				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,608.22				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	3.12				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	221.35				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	84.77				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	161.66				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	3.12				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	221.35				
I-40 202101121085	GROUP# CB050A EMPL ID# 1373	D	2/01/2021			000258		
010 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	224.58				
010 5-1000-5025	Health Insurance	GROUP#	CB050A EMPL I	2,021.36				
012 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	28.08				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	252.74				
013 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	28.08				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	252.68				
I-41 202101121085	GROUP# CB050A EMPL ID# 1373	D	2/01/2021			000258		
010 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	299.46				
010 5-1000-5025	Health Insurance	GROUP#	CB050A EMPL I	2,695.16				
012 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	37.44				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	336.96				
013 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	37.44				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	336.90				
I-71 202101121085	GROUP# CB050A EMPL ID #1373	D	2/01/2021			000258		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	273.80				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	498.94				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	498.94				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	249.43				
I-71 202101251087	GROUP# CB050A EMPL ID #1373	D	2/01/2021			000258		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	273.80				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	498.92				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	498.92				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	249.47				
I-73 202101121085	LA AREA REGION KAISER PREM	D	2/01/2021			000258		
010 5-1005-5025	Health Insurance	LA AREA REGION KAISE		348.31				
010 5-1015-5025	Health Insurance	LA AREA REGION KAISE		130.62				
012 5-1200-5025	Health Insurance	LA AREA REGION KAISE		130.62				
013 5-1300-5025	Health Insurance	LA AREA REGION KAISE		261.24				
I-73 202101251087	LA AREA REGION KAISER PREM	D	2/01/2021			000258		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-73 202101251087	LA AREA REGION KAISER PREM	D	2/01/2021			000258		
010 5-1005-5025	Health Insurance		LA AREA REGION KAISE	348.32				
010 5-1015-5025	Health Insurance		LA AREA REGION KAISE	130.62				
012 5-1200-5025	Health Insurance		LA AREA REGION KAISE	130.62				
013 5-1300-5025	Health Insurance		LA AREA REGION KAISE	261.23				
I-75 202101121085	REGION 1 PERS SELECT PLAN	D	2/01/2021			000258		
010 2037	Health Insurance Payable Emplo		REGION 1 PERS SELECT	15.30				
010 5-1010-5025	Health Insurance		REGION 1 PERS SELECT	69.69				
012 2037	Health Insurance Payable Emplo		REGION 1 PERS SELECT	40.80				
012 5-1200-5025	Health Insurance		REGION 1 PERS SELECT	121.72				
012 5-1200-5025	Health Insurance		REGION 1 PERS SELECT	30.25				
012 5-1200-5025	Health Insurance		REGION 1 PERS SELECT	19.36				
012 5-1200-5025	Health Insurance		REGION 1 PERS SELECT	14.52				
013 2037	Health Insurance Payable Emplo		REGION 1 PERS SELECT	40.80				
013 5-1300-5025	Health Insurance		REGION 1 PERS SELECT	134.58				
013 5-1300-5025	Health Insurance		REGION 1 PERS SELECT	24.20				
013 5-1300-5025	Health Insurance		REGION 1 PERS SELECT	15.49				
013 5-1300-5025	Health Insurance		REGION 1 PERS SELECT	11.62				
014 2037	Health Insurance Payable Emplo		REGION 1 PERS SELECT	5.10				
014 5-1400-5025	Health Insurance		REGION 1 PERS SELECT	10.41				
014 5-1400-5025	Health Insurance		REGION 1 PERS SELECT	6.05				
014 5-1400-5025	Health Insurance		REGION 1 PERS SELECT	3.87				
014 5-1400-5025	Health Insurance		REGION 1 PERS SELECT	2.90				
I-75 202101251087	REGION 1 PERS SELECT PLAN	D	2/01/2021			000258		
010 2037	Health Insurance Payable Emplo		REGION 1 PERS SELECT	15.30				
010 5-1010-5025	Health Insurance		REGION 1 PERS SELECT	69.70				
012 2037	Health Insurance Payable Emplo		REGION 1 PERS SELECT	40.80				
012 5-1200-5025	Health Insurance		REGION 1 PERS SELECT	110.39				
012 5-1200-5025	Health Insurance		REGION 1 PERS SELECT	25.94				
012 5-1200-5025	Health Insurance		REGION 1 PERS SELECT	28.30				
012 5-1200-5025	Health Insurance		REGION 1 PERS SELECT	18.87				
012 5-1200-5025	Health Insurance		REGION 1 PERS SELECT	2.36				
013 2037	Health Insurance Payable Emplo		REGION 1 PERS SELECT	40.80				
013 5-1300-5025	Health Insurance		REGION 1 PERS SELECT	125.48				
013 5-1300-5025	Health Insurance		REGION 1 PERS SELECT	20.76				
013 5-1300-5025	Health Insurance		REGION 1 PERS SELECT	22.64				
013 5-1300-5025	Health Insurance		REGION 1 PERS SELECT	15.09				
013 5-1300-5025	Health Insurance		REGION 1 PERS SELECT	1.89				
014 2037	Health Insurance Payable Emplo		REGION 1 PERS SELECT	5.10				
014 5-1400-5025	Health Insurance		REGION 1 PERS SELECT	8.15				
014 5-1400-5025	Health Insurance		REGION 1 PERS SELECT	5.19				
014 5-1400-5025	Health Insurance		REGION 1 PERS SELECT	5.66				
014 5-1400-5025	Health Insurance		REGION 1 PERS SELECT	3.77				
014 5-1400-5025	Health Insurance		REGION 1 PERS SELECT	0.47				

39,820.19

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202101251087	SDI WITHHOLDINGS	D	1/29/2021			000259		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		250.92				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		125.18				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		173.03				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		33.84				
I-T2 202101251087	STATE WITHHOLDINGS	D	1/29/2021			000259		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		669.19				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		290.73				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		523.33				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		107.92				
I-UI 202101251087	UNEMPLOYMENT	D	1/29/2021			000259		
010 5-1005-5017	Unemployment Insurance	UNEMPLOYMENT		85.21				
010 5-1010-5017	Unemployment Insurance	UNEMPLOYMENT		65.48				
010 5-1015-5017	Unemployment Insurance	UNEMPLOYMENT		219.29				
010 5-1020-5017	Unemployment Insurance	UNEMPLOYMENT		89.14				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		214.11				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		13.41				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		73.01				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		5.54				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		3.65				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		6.25				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		252.55				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		8.51				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		14.57				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		59.95				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		435.63				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		32.41				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		33.38				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		92.04				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		22.76				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		583.84				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		28.60				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		26.70				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		88.23				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		18.21				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		69.33				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		17.21				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		6.67				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		76.82				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		4.55				4,821.19
04710	I.R.S. EFTPS (ONLY)							
I-T1 202101251087	FED WITHHOLDINGS	D	1/29/2021			000260		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,844.53				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		898.72				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,478.89				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		313.21				
I-T3 202101251087	FICA WITHHOLDINGS	D	1/29/2021			000260		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202101251087	FICA WITHHOLDINGS	D	1/29/2021			000260		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,296.57				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		211.28				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		63.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		311.41				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		114.09				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		192.87				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		13.15				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		77.18				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		4.82				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		3.65				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		6.25				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		222.62				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		8.51				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		14.57				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		53.19				
012 2025	Social Security Payable	FICA WITHHOLDINGS		646.70				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		465.17				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		31.69				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		32.34				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		95.66				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		21.84				
013 2025	Social Security Payable	FICA WITHHOLDINGS		893.93				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		730.61				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		27.99				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		25.88				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		91.98				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		17.47				
014 2025	Social Security Payable	FICA WITHHOLDINGS		174.82				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		66.21				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		16.86				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		6.47				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		80.89				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		4.37				
I-T4 202101251087	MEDICARE WITHHOLDINGS	D	1/29/2021			000260		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		303.22				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		49.41				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		14.73				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		72.83				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		26.69				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		45.10				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		3.08				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		18.06				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.13				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.85				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.46				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		52.05				

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04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202101251087	MEDICARE WITHHOLDINGS	D	1/29/2021			000260		
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	1.99				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	3.41				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	12.44				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	151.25				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	108.80				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	7.42				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	7.57				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	22.38				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	5.11				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	209.07				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	170.86				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	6.55				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	6.05				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	21.52				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	4.08				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	40.88				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	15.44				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	3.95				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	1.51				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	18.93				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	1.02				11,968.23
07070	CALPERS RETIREMENT							
I-10 202101251087	COVERAGE GRP 70003 EMP ID 1373	D	1/29/2021			000261		
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	149.91				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	352.92				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	165.33				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	33.06				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	28.20				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	179.37				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	191.31				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.89				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	563.45				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	28.22				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	179.39				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,077.49				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	28.22				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	179.39				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	64.90				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	28.22				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	179.39				
I-11 202101251087	COVERAGE GRP 70002 EMP ID 1373	D	1/29/2021			000261		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	25.85				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	198.91				
010 5-1020-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	93.18				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	107.83				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-11	202101251087	COVERAGE GRP 70002 EMP ID 1373	D 1/29/2021			000261		
010	5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	17.97				
012	5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	240.29				
013	5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	510.47				
014	5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	17.97				
I-15	202101251087	COVERAGE GRP 70003 EMP ID 137	D 1/29/2021			000261		
010	5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E	266.73				
010	5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E	209.01				
010	5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E	57.50				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	211.19				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	6.44				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	207.79				
010	5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E	57.08				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	264.02				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	19.28				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	34.05				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	19.38				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	23.39				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	320.12				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	15.42				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	27.24				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	15.51				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	18.72				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	27.31				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	3.85				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	6.81				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	3.88				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	4.68				
I-16	202101251087	COVERAGE GRP 70002 EMP ID 137	D 1/29/2021			000261		
010	2049	PERS Payable Employee	COVERAGE GRP 70002 E	886.73				
012	2049	PERS Payable Employee	COVERAGE GRP 70002 E	314.38				
013	2049	PERS Payable Employee	COVERAGE GRP 70002 E	346.58				
014	2049	PERS Payable Employee	COVERAGE GRP 70002 E	40.62				
I-9	202101251087	COVERAGE GRP 70002 EMP ID 137	D 1/29/2021			000261		
010	2049	PERS Payable Employee	COVERAGE GRP 70002 E	194.26				
012	2049	PERS Payable Employee	COVERAGE GRP 70002 E	194.28				
013	2049	PERS Payable Employee	COVERAGE GRP 70002 E	213.83				
014	2049	PERS Payable Employee	COVERAGE GRP 70002 E	135.64				8,818.85
02600	CITISTREET							
I-35	202101251087	DEF COMP WITHHOLDINGS	D 1/29/2021			000262		
010	2047	Deferred Compensation Payable	DEF COMP WITHHOLDING	420.00				
012	2047	Deferred Compensation Payable	DEF COMP WITHHOLDING	325.87				
013	2047	Deferred Compensation Payable	DEF COMP WITHHOLDING	411.95				
014	2047	Deferred Compensation Payable	DEF COMP WITHHOLDING	25.24				1,183.06



VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 7/01/2020 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202102081092	SDI WITHHOLDINGS	D	2/12/2021			000263		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		265.72				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		136.00				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		187.47				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		35.14				
I-T2 202102081092	STATE WITHHOLDINGS	D	2/12/2021			000263		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		755.12				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		371.07				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		634.55				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		129.23				
I-UI 202102081092	UNEMPLOYMENT	D	2/12/2021			000263		
010 5-1005-5017	Unemployment Insurance	UNEMPLOYMENT		69.96				
010 5-1010-5017	Unemployment Insurance	UNEMPLOYMENT		38.29				
010 5-1015-5017	Unemployment Insurance	UNEMPLOYMENT		116.85				
010 5-1020-5017	Unemployment Insurance	UNEMPLOYMENT		46.65				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		158.36				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		1.61				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		3.66				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		6.41				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		3.52				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		6.25				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		215.03				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		8.20				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		14.58				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		37.45				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		404.27				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		2.29				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		10.18				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		21.31				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		396.11				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		2.15				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		8.87				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		17.05				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		69.29				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		1.75				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		4.97				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		4.26				4,183.62
04710	I.R.S. EFTPS (ONLY)							
I-T1 202102081092	FED WITHHOLDINGS	D	2/12/2021			000264		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,040.20				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,078.03				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,727.84				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		343.28				
I-T3 202102081092	FICA WITHHOLDINGS	D	2/12/2021			000264		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,430.58				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		57.62				

VENDOR SET: 01 City of Live Oak  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202102081092	FICA WITHHOLDINGS	D	2/12/2021			000264		
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		228.31				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		66.71				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		318.87				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		114.07				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		201.96				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		12.41				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		82.89				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		5.60				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		3.44				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		6.11				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		250.21				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		8.02				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		14.26				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		60.11				
012 2025	Social Security Payable	FICA WITHHOLDINGS		709.84				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		586.62				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		13.08				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		89.25				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		20.86				
013 2025	Social Security Payable	FICA WITHHOLDINGS		975.80				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		858.21				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		12.95				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		87.97				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		16.69				
014 2025	Social Security Payable	FICA WITHHOLDINGS		181.47				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		80.58				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		12.55				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		84.17				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		4.17				
I-T4 202102081092	MEDICARE WITHHOLDINGS	D	2/12/2021			000264		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		334.54				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		13.46				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		53.39				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		15.62				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		74.58				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		26.68				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		47.22				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		2.90				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		19.39				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.32				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.80				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.43				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		58.50				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		1.88				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		3.34				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		14.08				

VENDOR SET: 01 City of Live Oak  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202102081092	MEDICARE WITHHOLDINGS	D	2/12/2021			000264		
012 2027	Medicare Payable		MEDICARE WITHHOLDING	165.99				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	137.23				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	3.06				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	20.87				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	4.88				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	228.23				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	200.65				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	3.03				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	20.58				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	3.90				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	42.47				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	18.86				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	2.93				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	19.68				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.97				13,327.19
02600	CITISTREET							
I-35 202102081092	DEF COMP WITHHOLDINGS	D	2/12/2021			000265		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		420.00				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		325.33				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		412.39				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		25.34				1,183.06
07070	CALPERS RETIREMENT							
I-10 202102081092	COVERAGE GRP 70003 EMP ID 1373	D	2/12/2021			000266		
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		149.89				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		352.90				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		165.33				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		29.11				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		23.91				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		187.63				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		191.31				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		31.89				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		559.50				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		23.91				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		187.63				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,073.58				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		23.91				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		187.63				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		60.99				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		23.91				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		187.63				
I-11 202102081092	COVERAGE GRP 70002 EMP ID 1373	D	2/12/2021			000266		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		25.85				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		198.90				
010 5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		93.19				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-11 202102081092	COVERAGE GRP 70002 EMP ID 1373	D	2/12/2021			000266		
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	107.83				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	17.97				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	240.30				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	510.46				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	17.97				
I-15 202102081092	COVERAGE GRP 70003 EMP ID 137	D	2/12/2021			000266		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	45.10				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	266.74				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	209.03				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	57.50				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	224.85				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.45				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	208.17				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	56.88				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	340.24				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.52				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.20				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	19.13				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	381.51				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.41				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.96				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	15.31				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	37.82				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.10				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.24				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.82				
I-16 202102081092	COVERAGE GRP 70002 EMP ID 137	D	2/12/2021			000266		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	938.17				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	319.59				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	351.16				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	37.52				
I-42 202102081092	GROUP# CB050A EMPL CODE 1373	D	2/12/2021			000266		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	41.41				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.17				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.18				
I-56 202102081092	GROUP# CB050A EMPL CODE 1373	D	2/12/2021			000266		
010 5-1000-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	23.34				
012 5-1200-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	2.92				
013 5-1300-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	2.91				
I-9 202102081092	COVERAGE GRP 70002 EMP ID 137	D	2/12/2021			000266		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	194.26				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	194.28				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	213.83				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	135.64				9,024.49

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
01795	CA DEPT OF E.D.D.							
I-36 202102221093	SDI WITHHOLDINGS	D	2/26/2021			000267		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		251.85				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		126.25				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		173.99				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		33.54				
I-T2 202102221093	STATE WITHHOLDINGS	D	2/26/2021			000267		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		682.66				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		308.01				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		538.41				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		113.54				
I-UI 202102221093	UNEMPLOYMENT	D	2/26/2021			000267		
010 5-1015-5017	Unemployment Insurance	UNEMPLOYMENT		23.22				
010 5-1020-5017	Unemployment Insurance	UNEMPLOYMENT		12.50				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		105.79				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		5.12				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		3.91				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		6.25				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		81.05				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		9.11				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		14.58				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		8.85				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		111.14				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		0.16				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		0.07				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		0.04				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		0.03				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		0.37				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		108.09				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		0.12				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		0.06				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		0.03				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		0.02				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		0.30				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		25.31				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		0.03				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		0.01				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		0.01				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		0.01				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		0.08				2,744.51
04710	I.R.S. EFTPS (ONLY)							
I-T1 202102221093	FED WITHHOLDINGS	D	2/26/2021			000268		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,860.23				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		922.50				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,497.36				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		307.81				
I-T3 202102221093	FICA WITHHOLDINGS	D	2/26/2021			000268		

VENDOR SET: 01 City of Live Oak  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202102221093	FICA WITHHOLDINGS	D	2/26/2021			000268		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,301.40				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		211.28				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		63.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		311.41				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		114.09				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		188.36				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		21.93				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		68.74				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		4.68				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		3.91				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		6.25				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		229.65				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		9.11				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		14.58				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		54.43				
012 2025	Social Security Payable	FICA WITHHOLDINGS		652.28				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		456.32				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		55.78				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		11.28				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		75.22				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		8.04				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		45.63				
013 2025	Social Security Payable	FICA WITHHOLDINGS		898.79				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		723.88				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		49.01				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		9.02				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		73.93				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		6.44				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		36.50				
014 2025	Social Security Payable	FICA WITHHOLDINGS		173.27				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		61.50				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		28.73				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		2.26				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		70.04				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		1.61				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		9.13				
I-T4 202102221093	MEDICARE WITHHOLDINGS	D	2/26/2021			000268		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		304.33				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		49.41				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		14.73				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		72.83				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		26.69				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		44.05				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		5.13				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		16.08				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.10				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202102221093	MEDICARE WITHHOLDINGS	D	2/26/2021			000268		
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	0.91				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	1.46				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	53.70				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	2.13				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	3.42				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	12.73				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	152.56				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	106.73				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	13.05				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	2.64				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	17.59				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	1.88				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	10.68				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	210.22				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	169.28				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	11.46				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	2.11				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	17.30				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	1.51				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	8.54				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	40.53				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	14.38				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	6.70				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.52				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	16.38				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.38				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	2.14				12,054.66
07070	CALPERS RETIREMENT							
I-10 202102221093	COVERAGE GRP 70003 EMP ID 1373	D	2/26/2021			000269		
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	149.91				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	352.92				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	165.33				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.41				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	48.73				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	160.52				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	191.31				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.89				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	561.80				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	48.73				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	160.52				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,075.84				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	48.73				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	160.52				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	63.25				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	48.73				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10	202102221093	COVERAGE GRP 70003 EMP ID 1373	D 2/26/2021			000269		
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	160.52				
I-11	202102221093	COVERAGE GRP 70002 EMP ID 1373	D 2/26/2021			000269		
010	5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	25.85				
010	5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	198.91				
010	5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	93.18				
010	5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	107.83				
010	5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	17.97				
012	5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	240.29				
013	5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	510.47				
014	5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	17.97				
I-15	202102221093	COVERAGE GRP 70003 EMP ID 137	D 2/26/2021			000269		
010	5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E	266.73				
010	5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E	209.01				
010	5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E	57.50				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	211.19				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	6.73				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	208.37				
010	5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E	57.08				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	261.27				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	32.75				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	11.19				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	6.39				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	7.65				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	46.28				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	319.19				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	26.21				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	8.95				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	5.12				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	6.12				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	37.03				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	26.34				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	6.55				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	2.24				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	1.28				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	1.53				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	9.25				
I-16	202102221093	COVERAGE GRP 70002 EMP ID 137	D 2/26/2021			000269		
010	2049	PERS Payable Employee	COVERAGE GRP 70002 E	887.48				
012	2049	PERS Payable Employee	COVERAGE GRP 70002 E	319.12				
013	2049	PERS Payable Employee	COVERAGE GRP 70002 E	351.46				
014	2049	PERS Payable Employee	COVERAGE GRP 70002 E	41.21				
I-9	202102221093	COVERAGE GRP 70002 EMP ID 137	D 2/26/2021			000269		
010	2049	PERS Payable Employee	COVERAGE GRP 70002 E	194.26				
012	2049	PERS Payable Employee	COVERAGE GRP 70002 E	194.28				
013	2049	PERS Payable Employee	COVERAGE GRP 70002 E	213.83				
014	2049	PERS Payable Employee	COVERAGE GRP 70002 E	135.64				

8,842.36



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02600	CITISTREET							
I-35 202102221093	DEF COMP WITHHOLDINGS	D	2/26/2021			000270		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		420.00				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		325.87				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		411.95				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		25.24				1,183.06
07055	CALPERS HEALTH INSURANCE							
D-3/2021 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	2/25/2021			000271		
010 5-1010-5025	Health Insurance	3/21 ADJUSTMENTS		0.01				
010 5-1030-5025	Health Insurance	3/21 ADJUSTMENTS		0.01CR				
013 5-1300-5025	Health Insurance	3/21 ADJUSTMENTS		0.01				
010 5-1000-5025	Health Insurance	3/21 ADMIN FEES		8.04				
010 5-1005-5025	Health Insurance	3/21 ADMIN FEES		9.44				
010 5-1010-5025	Health Insurance	3/21 ADMIN FEES		8.04				
010 5-1015-5025	Health Insurance	3/21 ADMIN FEES		8.04				
010 5-1020-5025	Health Insurance	3/21 ADMIN FEES		8.04				
010 5-1030-5025	Health Insurance	3/21 ADMIN FEES		8.04				
010 5-1032-5025	Health Insurance	3/21 ADMIN FEES		8.04				
010 5-1040-5025	Health Insurance	3/21 ADMIN FEES		8.04				
012 5-1200-5025	Health Insurance	3/21 ADMIN FEES		10.39				
013 5-1300-5025	Health Insurance	3/21 ADMIN FEES		10.39				
014 5-1400-5025	Health Insurance	3/21 ADMIN FEES		8.04				
010 5-1005-5025	Health Insurance	3/21 RETIRED PREM/AD		858.00				
I-20 202102081092	GROUP# CB050A EMPL ID# 1373	D	2/25/2021			000271		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		248.48				
010 5-1005-5025	Health Insurance	GROUP# CB050A EMPL I		191.84				
010 5-1015-5025	Health Insurance	GROUP# CB050A EMPL I		575.54				
010 5-1020-5025	Health Insurance	GROUP# CB050A EMPL I		268.58				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		25.42				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		21.54				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		48.95				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		42.11				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		121.35				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		21.54				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		48.96				
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		109.50				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		428.29				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		21.54				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		48.96				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		21.06				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		25.44				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		21.54				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		48.96				
I-20 202102221093	GROUP# CB050A EMPL ID# 1373	D	2/25/2021			000271		
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 202102221093	GROUP# CB050A EMPL ID# 1373	D	2/25/2021			000271		
010 5-1020-5025	Health Insurance	GROUP#	CB050A EMPL I	268.58				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	16.96				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	31.80				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	47.16				
012 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	42.11				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	112.88				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	31.80				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	47.16				
013 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	109.50				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	419.83				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	31.80				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	47.16				
014 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	21.06				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	16.97				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	31.80				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	47.16				
I-21 202102081092	GROUP# CB050A EMPL ID# 1373	D	2/25/2021			000271		
012 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	84.23				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	383.69				
013 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	67.38				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	306.97				
014 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	16.84				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	76.73				
I-21 202102221093	GROUP# CB050A EMPL ID# 1373	D	2/25/2021			000271		
012 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	84.22				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	383.70				
013 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	67.38				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	306.96				
014 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	16.85				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	76.73				
I-22 202102081092	GROUP# CB050A EMPL ID# 1373	D	2/25/2021			000271		
010 2037	Health Insurance Payable Empl	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	49.88				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	1,499.01				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	198.25				
012 2037	Health Insurance Payable Empl	GROUP#	CB050A EMPL I	339.45				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,298.51				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	247.76				
013 2037	Health Insurance Payable Empl	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 Empl	GROUP#	CB050A EMPL I	76.65				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCON							
I-22 202102081092	GROUP# CB050A EMPL ID# 1373	D	2/25/2021			000271		
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	101.38				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	247.76				
I-22 202102221093	GROUP# CB050A EMPL ID# 1373	D	2/25/2021			000271		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	698.28				
010 5-1010-5025	Health Insurance	GROUP#	CB050A EMPL I	99.76				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	99.76				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	1,009.78				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	24.94				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	201.08				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	49.87				
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	347.57				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,357.26				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	24.94				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	201.08				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	402.31				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,606.65				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	24.94				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	201.08				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	84.77				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	160.12				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	24.94				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	201.08				
I-40 202102081092	GROUP# CB050A EMPL ID# 1373	D	2/25/2021			000271		
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 202102081092	GROUP# CB050A EMPL ID# 1373	D	2/25/2021			000271		
010 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	299.46				
010 5-1000-5025	Health Insurance	GROUP#	CB050A EMPL I	2,695.16				
012 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	37.44				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	336.96				
013 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	37.44				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	336.90				
I-71 202102081092	GROUP# CB050A EMPL ID #1373	D	2/25/2021			000271		
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 202102221093	GROUP# CB050A EMPL ID #1373	D	2/25/2021			000271		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	273.80				
010 5-1030-5025	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 202102221093	GROUP# CB050A EMPL ID #1373	D	2/25/2021			000271		
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		498.92				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		249.47				
I-73 202102081092	LA AREA REGION KAISER PREM	D	2/25/2021			000271		
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 202102221093	LA AREA REGION KAISER PREM	D	2/25/2021			000271		
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 202102081092	REGION 1 PERS SELECT PLAN	D	2/25/2021			000271		
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		161.65				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		7.26				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		16.95				
013 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		40.80				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		166.52				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		5.81				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		13.56				
014 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		5.10				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		18.38				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		1.45				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		3.39				
I-75 202102221093	REGION 1 PERS SELECT PLAN	D	2/25/2021			000271		
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		102.18				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		40.13				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		8.68				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		5.59				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		11.93				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		17.36				
013 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		40.80				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		118.91				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		32.11				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		6.94				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		4.47				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		9.55				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		13.88				
014 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		5.10				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		6.50				

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07055	CALPERS HEALTH INSURANCONT							
I-75 202102221093	REGION 1 PERS SELECT PLAN	D	2/25/2021			000271		
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		8.03				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		1.74				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		1.10				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		2.39				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		3.47				36,067.85
01795	CA DEPT OF E.D.D.							
I-36 202103081094	SDI WITHHOLDINGS	D	3/12/2021			000272		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		247.83				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		134.36				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		186.67				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		34.76				
I-T2 202103081094	STATE WITHHOLDINGS	D	3/12/2021			000272		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		712.22				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		351.26				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		618.60				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		120.52				
I-UI 202103081094	UNEMPLOYMENT	D	3/12/2021			000272		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		11.85				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		0.69				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		3.91				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		6.25				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		1.64				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		9.11				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		14.58				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		32.93				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		22.41				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		14.52				2,524.11
04710	I.R.S. EFTPS (ONLY)							
I-T1 202103081094	FED WITHHOLDINGS	D	3/12/2021			000273		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,895.92				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,035.54				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,693.62				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		325.92				
I-T3 202103081094	FICA WITHHOLDINGS	D	3/12/2021			000273		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,338.29				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		57.62				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		228.31				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		66.71				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		326.96				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		118.43				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		165.02				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		11.26				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		82.00				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		5.84				

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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 202103081094	FICA WITHHOLDINGS	D	3/12/2021			000273		
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		3.82				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		6.12				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		204.56				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		8.91				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		14.27				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		38.42				
012 2025	Social Security Payable	FICA WITHHOLDINGS		701.33				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		499.18				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		44.83				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		17.36				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		82.00				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		19.51				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		38.45				
013 2025	Social Security Payable	FICA WITHHOLDINGS		971.47				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		791.13				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		38.11				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		13.88				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		82.00				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		15.61				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		30.76				
014 2025	Social Security Payable	FICA WITHHOLDINGS		179.52				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		64.51				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		17.97				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		3.47				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		82.00				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		3.90				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		7.69				
I-T4 202103081094	MEDICARE WITHHOLDINGS	D	3/12/2021			000273		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		312.95				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		13.46				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		53.39				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		15.62				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		76.47				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		27.70				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		38.59				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		2.63				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		19.18				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.37				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.90				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.43				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		47.83				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		2.09				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		3.34				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		9.00				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		164.02				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		116.77				

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04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202103081094	MEDICARE WITHHOLDINGS	D	3/12/2021			000273		
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	10.48				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	4.06				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	19.18				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	4.56				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	9.00				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	227.23				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	184.98				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	8.91				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	3.25				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	19.18				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	3.65				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	7.20				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	42.00				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	15.08				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	4.20				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.81				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	19.18				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.91				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	1.80				12,824.62
07070	CALPERS RETIREMENT							
I-10 202103081094	COVERAGE GRP 70003 EMP ID 1373	D	3/12/2021			000274		
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	149.89				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	352.90				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	165.33				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	28.97				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	22.89				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	188.79				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	191.31				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.89				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	559.36				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	22.89				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	188.79				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,073.44				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	22.89				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	188.79				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	60.85				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	22.89				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	188.79				
I-11 202103081094	COVERAGE GRP 70002 EMP ID 1373	D	3/12/2021			000274		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	25.85				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	198.90				
010 5-1020-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	93.19				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	107.82				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	17.97				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	240.29				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-11 202103081094	COVERAGE GRP 70002 EMP ID 1373	D	3/12/2021			000274		
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	510.47				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	17.98				
I-15 202103081094	COVERAGE GRP 70003 EMP ID 137	D	3/12/2021			000274		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	45.10				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	266.75				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	209.03				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	57.50				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	159.70				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.73				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	156.38				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	30.73				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	266.98				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	33.59				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	16.34				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	20.02				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	33.77				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	325.03				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	26.87				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	13.06				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	16.02				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	27.02				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	26.12				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.71				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.27				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.00				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.76				
I-16 202103081094	COVERAGE GRP 70002 EMP ID 137	D	3/12/2021			000274		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	813.50				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	323.60				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	356.21				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	40.95				
I-42 202103081094	GROUP# CB050A EMPL CODE 1373	D	3/12/2021			000274		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	41.41				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.17				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.18				
I-56 202103081094	GROUP# CB050A EMPL CODE 1373	D	3/12/2021			000274		
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 202103081094	COVERAGE GRP 70002 EMP ID 137	D	3/12/2021			000274		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	194.26				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	194.28				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	213.83				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	135.64				8,783.81



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02600	CITISTREET							
I-35 202103081094	DEF COMP WITHHOLDINGS	D	3/12/2021			000275		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		420.00				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		328.13				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		437.55				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		25.34				1,211.02
01795	CA DEPT OF E.D.D.							
I-36 202103221096	SDI WITHHOLDINGS	D	3/26/2021			000276		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		256.55				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		133.98				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		183.79				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		33.65				
I-T2 202103221096	STATE WITHHOLDINGS	D	3/26/2021			000276		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		763.85				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		329.55				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		559.74				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		117.47				
I-UI 202103221096	UNEMPLOYMENT	D	3/26/2021			000276		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		10.66				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		4.43				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		8.85				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		61.95				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		64.87				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		13.14				2,542.48
04710	I.R.S. EFTPS (ONLY)							
I-T1 202103221096	FED WITHHOLDINGS	D	3/26/2021			000277		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,038.85				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		986.77				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,559.75				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		326.47				
I-T3 202103221096	FICA WITHHOLDINGS	D	3/26/2021			000277		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,325.72				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		246.68				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		63.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		325.57				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		114.09				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		177.74				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		13.62				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		84.56				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		8.03				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		237.83				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		54.68				
012 2025	Social Security Payable	FICA WITHHOLDINGS		692.21				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		497.83				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		53.48				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		9.08				

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04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202103221096	FICA WITHHOLDINGS	D	3/26/2021			000277		
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		92.11				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		7.20				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		32.51				
013 2025	Social Security Payable	FICA WITHHOLDINGS		949.45				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		774.27				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		45.51				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		7.26				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		90.60				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		5.76				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		26.01				
014 2025	Social Security Payable	FICA WITHHOLDINGS		173.79				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		56.34				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		21.59				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		1.82				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		86.06				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		1.44				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		6.50				
I-T4 202103221096	MEDICARE WITHHOLDINGS	D	3/26/2021			000277		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		310.03				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		57.69				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		14.73				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		76.14				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		26.69				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		41.56				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		3.18				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		19.78				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		1.88				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		55.62				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		12.79				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		161.89				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		116.43				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		12.50				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		2.12				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		21.55				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		1.69				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		7.60				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		222.06				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		181.07				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		10.64				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		1.70				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		21.19				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		1.34				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		6.08				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		40.66				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		13.24				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		5.04				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202103221096	MEDICARE WITHHOLDINGS	D	3/26/2021			000277		
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.42				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	20.11				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.33				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	1.53				12,663.46
07070	CALPERS RETIREMENT							
I-10 202103221096	COVERAGE GRP 70003 EMP ID 1373	D	3/26/2021			000278		
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	149.91				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	352.92				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	165.33				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	19.66				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	27.42				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	193.58				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	191.31				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.89				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	550.05				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	27.42				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	193.58				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,064.09				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	27.42				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	193.58				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	51.50				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	27.42				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	193.58				
I-11 202103221096	COVERAGE GRP 70002 EMP ID 1373	D	3/26/2021			000278		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	25.85				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	198.91				
010 5-1020-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	93.18				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	107.83				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	17.97				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	240.29				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	510.47				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	17.97				
I-15 202103221096	COVERAGE GRP 70003 EMP ID 137	D	3/26/2021			000278		
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	225.02				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	12.25				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	219.41				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	57.08				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	303.19				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	40.34				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.01				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.68				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.26				

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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 202103221096	COVERAGE GRP 70003 EMP ID 137	D	3/26/2021			000278		
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	32.09				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	376.10				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	32.28				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.21				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.14				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.81				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	25.67				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	23.31				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.06				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.80				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.54				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.46				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.41				
I-16 202103221096	COVERAGE GRP 70002 EMP ID 137	D	3/26/2021			000278		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	913.99				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	348.83				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	395.65				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	37.19				
I-9 202103221096	COVERAGE GRP 70002 EMP ID 137	D	3/26/2021			000278		
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				9,049.16
02600	CITISTREET							
I-35 202103221096	DEF COMP WITHHOLDINGS	D	3/26/2021			000279		
010 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	420.00				
012 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	329.79				
013 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	447.20				
014 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	25.24				1,222.23
07055	CALPERS HEALTH INSURANCE							
C-4/2021 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	4/02/2021			000280		
010 5-1010-5025	Health Insurance		4/21 ADJUSTMENTS	1,871.67CR				
010 5-1030-5025	Health Insurance		4/21 ADJUSTMENTS	0.01CR				
013 5-1300-5025	Health Insurance		4/21 ADJUSTMENTS	0.01				
010 5-1032-5025	Health Insurance		4/21 ADMIN FEES	8.04				
010 5-1000-5025	Health Insurance		4/21 ADMIN FEES	8.04				
010 5-1005-5025	Health Insurance		4/21 ADMIN FEES	9.44				
010 5-1010-5025	Health Insurance		4/21 ADMIN FEES	8.04				
010 5-1015-5025	Health Insurance		4/21 ADMIN FEES	8.04				
010 5-1020-5025	Health Insurance		4/21 ADMIN FEES	8.04				
010 5-1030-5025	Health Insurance		4/21 ADMIN FEES	8.04				
010 5-1040-5025	Health Insurance		4/21 ADMIN FEES	8.04				
012 5-1200-5025	Health Insurance		4/21 ADMIN FEES	10.39				
013 5-1300-5025	Health Insurance		4/21 ADMIN FEES	10.39				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCON							
C-4/2021	ADJUSTMENTS CALPERS HEALTH INSURANCE	D	4/02/2021			000280		
014	5-1400-5025 Health Insurance		4/21 ADMIN FEES	8.04				
010	5-1005-5025 Health Insurance		4/21 RETIRED PREM/AD	858.00				
I-20	202103081094 GROUP# CB050A EMPL ID# 1373	D	4/02/2021			000280		
010	2037 Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	248.48				
010	5-1005-5025 Health Insurance	GROUP#	CB050A EMPL I	191.84				
010	5-1015-5025 Health Insurance	GROUP#	CB050A EMPL I	575.54				
010	5-1020-5025 Health Insurance	GROUP#	CB050A EMPL I	268.58				
010	5-1030-5025 Health Insurance	GROUP#	CB050A EMPL I	25.31				
010	5-1030-5025 Health Insurance	GROUP#	CB050A EMPL I	20.62				
010	5-1030-5025 Health Insurance	GROUP#	CB050A EMPL I	49.99				
012	2037 Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	42.11				
012	5-1200-5025 Health Insurance	GROUP#	CB050A EMPL I	121.24				
012	5-1200-5025 Health Insurance	GROUP#	CB050A EMPL I	20.62				
012	5-1200-5025 Health Insurance	GROUP#	CB050A EMPL I	49.99				
013	2037 Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	109.50				
013	5-1300-5025 Health Insurance	GROUP#	CB050A EMPL I	428.18				
013	5-1300-5025 Health Insurance	GROUP#	CB050A EMPL I	20.62				
013	5-1300-5025 Health Insurance	GROUP#	CB050A EMPL I	49.99				
014	2037 Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	21.06				
014	5-1400-5025 Health Insurance	GROUP#	CB050A EMPL I	25.32				
014	5-1400-5025 Health Insurance	GROUP#	CB050A EMPL I	20.62				
014	5-1400-5025 Health Insurance	GROUP#	CB050A EMPL I	49.99				
I-20	202103221096 GROUP# CB050A EMPL ID# 1373	D	4/02/2021			000280		
010	2037 Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	248.48				
010	5-1005-5025 Health Insurance	GROUP#	CB050A EMPL I	191.85				
010	5-1015-5025 Health Insurance	GROUP#	CB050A EMPL I	575.54				
010	5-1020-5025 Health Insurance	GROUP#	CB050A EMPL I	268.58				
010	5-1030-5025 Health Insurance	GROUP#	CB050A EMPL I	17.70				
010	5-1030-5025 Health Insurance	GROUP#	CB050A EMPL I	24.70				
010	5-1030-5025 Health Insurance	GROUP#	CB050A EMPL I	53.52				
012	2037 Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	42.11				
012	5-1200-5025 Health Insurance	GROUP#	CB050A EMPL I	113.63				
012	5-1200-5025 Health Insurance	GROUP#	CB050A EMPL I	24.70				
012	5-1200-5025 Health Insurance	GROUP#	CB050A EMPL I	53.52				
013	2037 Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	109.50				
013	5-1300-5025 Health Insurance	GROUP#	CB050A EMPL I	420.58				
013	5-1300-5025 Health Insurance	GROUP#	CB050A EMPL I	24.70				
013	5-1300-5025 Health Insurance	GROUP#	CB050A EMPL I	53.52				
014	2037 Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	21.06				
014	5-1400-5025 Health Insurance	GROUP#	CB050A EMPL I	17.69				
014	5-1400-5025 Health Insurance	GROUP#	CB050A EMPL I	24.70				
014	5-1400-5025 Health Insurance	GROUP#	CB050A EMPL I	53.52				
I-21	202103081094 GROUP# CB050A EMPL ID# 1373	D	4/02/2021			000280		
012	2037 Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	84.23				
012	5-1200-5025 Health Insurance	GROUP#	CB050A EMPL I	383.69				
013	2037 Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	67.38				

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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 202103081094	GROUP# CB050A EMPL ID# 1373	D	4/02/2021			000280		
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	306.96				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	16.84				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	76.74				
I-21 202103221096	GROUP# CB050A EMPL ID# 1373	D	4/02/2021			000280		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	50.53				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	76.74				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	153.48				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	202.14				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	920.87				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	235.83				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,074.35				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	16.85				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	76.73				
I-22 202103081094	GROUP# CB050A EMPL ID# 1373	D	4/02/2021			000280		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	700.08				
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	994.90				
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	1,498.99				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	198.23				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	346.97				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,332.80				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	247.76				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	401.71				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,582.22				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	247.76				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	84.17				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	135.65				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	247.76				
I-22 202103221096	GROUP# CB050A EMPL ID# 1373	D	4/02/2021			000280		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	722.64				
010 5-1010-5025	Health Insurance	GROUP#	CB050A EMPL I	99.76				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	99.76				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	1,097.36				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	249.40				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	49.87				
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	339.45				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,296.89				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	249.40				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	394.19				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,546.28				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	249.40				

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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 202103221096	GROUP# CB050A EMPL ID# 1373	D	4/02/2021			000280		
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		76.65				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		99.76				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		249.40				
I-40 202103081094	GROUP# CB050A EMPL ID# 1373	D	4/02/2021			000280		
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 202103081094	GROUP# CB050A EMPL ID# 1373	D	4/02/2021			000280		
010 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		299.46				
010 5-1000-5025	Health Insurance	GROUP# CB050A EMPL I		2,695.16				
012 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		37.44				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		336.96				
013 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		37.44				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		336.90				
I-71 202103081094	GROUP# CB050A EMPL ID #1373	D	4/02/2021			000280		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		273.80				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		498.92				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		498.92				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		249.47				
I-71 202103221096	GROUP# CB050A EMPL ID #1373	D	4/02/2021			000280		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		273.80				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		498.92				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		498.92				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		249.47				
I-73 202103081094	LA AREA REGION KAISER PREM	D	4/02/2021			000280		
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 202103221096	LA AREA REGION KAISER PREM	D	4/02/2021			000280		
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 202103081094	REGION 1 PERS SELECT PLAN	D	4/02/2021			000280		
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		93.29				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		45.12				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		12.73				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		31.24				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		3.47				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-75 202103081094	REGION 1 PERS SELECT PLAN	D	4/02/2021			000280		
013 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		40.80				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		111.83				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		36.10				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		10.18				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		24.99				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		2.78				
014 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		5.10				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		4.73				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		9.02				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		2.55				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		6.25				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		0.69				
I-75 202103221096	REGION 1 PERS SELECT PLAN	D	4/02/2021			000280		
010 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		15.30				
010 5-1010-5025	Health Insurance	REGION 1 PERS SELECT		69.70				
012 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		40.80				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		88.18				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		56.75				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		5.79				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		11.98				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		9.27				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		13.90				
013 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		40.80				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		107.72				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		45.40				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		4.63				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		9.58				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		7.41				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		11.12				
014 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		5.10				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		3.69				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		11.35				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		1.16				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		2.40				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		1.85				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		2.78				36,067.85
01795	CA DEPT OF E.D.D.							
I-36 202104051097	SDI WITHHOLDINGS	D	4/09/2021			000281		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		280.22				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		147.17				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		200.80				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		37.97				
I-T2 202104051097	STATE WITHHOLDINGS	D	4/09/2021			000281		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		889.57				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		356.70				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.	CONT						
I-T2 202104051097	STATE WITHHOLDINGS	D	4/09/2021			000281		
013 2031	State Withholding Payable	STATE WITHHOLDINGS		623.08				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		122.12				
I-UI 202104051097	UNEMPLOYMENT	D	4/09/2021			000281		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		24.16				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		4.59				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		9.15				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		78.34				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		9.32				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		7.10				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		17.16				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		14.20				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		81.37				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		7.46				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		5.68				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		13.73				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		11.36				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		27.03				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		1.86				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		1.42				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		3.43				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		2.84				2,977.83
04710	I.R.S. EFTPS (ONLY)							
I-T1 202104051097	FED WITHHOLDINGS	D	4/09/2021			000282		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,370.85				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,049.51				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,710.20				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		341.26				
I-T3 202104051097	FICA WITHHOLDINGS	D	4/09/2021			000282		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,505.74				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		57.62				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		228.31				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		66.71				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		371.68				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		142.52				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		216.29				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		5.62				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		88.44				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		9.13				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		258.98				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		60.44				
012 2025	Social Security Payable	FICA WITHHOLDINGS		767.46				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		532.07				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		47.00				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		18.63				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		125.03				

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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 202104051097	FICA WITHHOLDINGS	D	4/09/2021			000282		
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		44.75				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,044.50				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		837.38				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		38.72				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		14.90				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		117.72				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		35.80				
014 2025	Social Security Payable	FICA WITHHOLDINGS		196.06				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		73.67				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		13.91				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		3.73				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		95.75				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		8.96				
I-T4 202104051097	MEDICARE WITHHOLDINGS	D	4/09/2021			000282		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		352.13				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		13.46				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		53.39				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		15.62				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		86.92				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		33.34				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		50.58				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		1.32				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		20.68				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.15				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		60.55				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		14.15				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		179.48				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		124.47				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		10.99				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		4.36				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		29.23				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		10.47				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		244.28				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		195.77				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		9.06				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		3.49				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		27.53				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		8.37				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		45.86				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		17.25				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		3.25				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		0.86				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		22.39				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		2.10				14,142.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT							
I-10	202104051097	COVERAGE GRP 70003 EMP ID 1373	D 4/09/2021			000283		
010	5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E	149.89				
010	5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E	462.29				
010	5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E	224.23				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	24.33				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	11.86				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	204.46				
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	554.72				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	11.86				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	204.46				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	1,068.80				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	11.86				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	204.46				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	56.22				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	11.86				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	204.46				
I-11	202104051097	COVERAGE GRP 70002 EMP ID 1373	D 4/09/2021			000283		
010	5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	25.85				
010	5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	260.56				
010	5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	126.38				
010	5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	107.83				
010	5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	17.97				
012	5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	240.29				
013	5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	510.47				
014	5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	17.97				
I-15	202104051097	COVERAGE GRP 70003 EMP ID 137	D 4/09/2021			000283		
010	5-1000-5021	Retirement PERS City	COVERAGE GRP 70003 E	45.10				
010	5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E	266.74				
010	5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E	209.03				
010	5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E	57.50				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	212.05				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	12.24				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	219.78				
010	5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E	56.88				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	306.80				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	45.76				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	22.25				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	46.28				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	47.28				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	381.19				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	36.61				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	17.80				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	37.03				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	37.83				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	26.35				

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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 202104051097	COVERAGE GRP 70003 EMP ID 137	D	4/09/2021			000283		
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.16				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.45				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.25				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.46				
I-16 202104051097	COVERAGE GRP 70002 EMP ID 137	D	4/09/2021			000283		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	942.18				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	408.89				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	445.64				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	51.26				
I-42 202104051097	GROUP# CB050A EMPL CODE 1373	D	4/09/2021			000283		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	41.41				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.17				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.18				
I-56 202104051097	GROUP# CB050A EMPL CODE 1373	D	4/09/2021			000283		
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 202104051097	COVERAGE GRP 70002 EMP ID 137	D	4/09/2021			000283		
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				9,720.00
02600	CITISTREET							
I-35 202104051097	DEF COMP WITHHOLDINGS	D	4/09/2021			000284		
010 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	435.00				
012 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	364.25				
013 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	497.64				
014 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	25.34				1,322.23
01795	CA DEPT OF E.D.D.							
I-36 202104191101	SDI WITHHOLDINGS	D	4/23/2021			000285		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	248.34				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	165.44				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	210.50				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	41.69				
I-T2 202104191101	STATE WITHHOLDINGS	D	4/23/2021			000285		
010 2031	State Withholding Payable		STATE WITHHOLDINGS	675.67				
012 2031	State Withholding Payable		STATE WITHHOLDINGS	467.21				
013 2031	State Withholding Payable		STATE WITHHOLDINGS	665.06				
014 2031	State Withholding Payable		STATE WITHHOLDINGS	142.51				
I-UI 202104191101	UNEMPLOYMENT	D	4/23/2021			000285		
010 5-1030-5017	Unemployment Insurance		UNEMPLOYMENT	22.99				
010 5-1032-5017	Unemployment Insurance		UNEMPLOYMENT	4.09				
010 5-1035-5017	Unemployment Insurance		UNEMPLOYMENT	8.18				
012 5-1200-5017	Unemployment Insurance		UNEMPLOYMENT	155.67				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.	CONT						
I-UI 202104191101	UNEMPLOYMENT	D	4/23/2021			000285		
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		9.17				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		13.46				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		7.69				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		15.39				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		147.12				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		7.34				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		10.77				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		6.15				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		12.31				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		43.81				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		1.83				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		2.69				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		1.54				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		3.09				3,089.71
04710	I.R.S. EFTPS (ONLY)							
I-T1 202104191101	FED WITHHOLDINGS	D	4/23/2021			000286		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,852.99				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,316.70				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,820.12				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		391.62				
I-T3 202104191101	FICA WITHHOLDINGS	D	4/23/2021			000286		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,283.09				
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		115.80				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		186.40				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		13.58				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		86.73				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		8.58				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		229.98				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		53.19				
012 2025	Social Security Payable	FICA WITHHOLDINGS		854.82				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		597.37				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		76.54				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		115.57				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		18.36				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		46.99				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,087.47				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		861.42				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		63.95				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		109.81				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		14.68				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		37.59				
014 2025	Social Security Payable	FICA WITHHOLDINGS		215.41				

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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 202104191101	FICA WITHHOLDINGS	D	4/23/2021			000286		
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		83.63				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		26.17				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		92.49				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		3.66				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		9.42				
I-T4 202104191101	MEDICARE WITHHOLDINGS	D	4/23/2021			000286		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		300.04				
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		43.59				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		3.18				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		20.29				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.01				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		53.78				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		12.44				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		199.92				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		139.70				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		17.91				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		27.03				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		4.29				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		10.99				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		254.36				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		201.46				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		14.96				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		25.69				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		3.44				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		8.79				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		50.38				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		19.55				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		6.12				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		21.62				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		0.86				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		2.20				13,872.41
07070	CALPERS RETIREMENT							
I-10 202104191101	COVERAGE GRP 70003 EMP ID 1373	D	4/23/2021			000287		
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		4.09				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		30.72				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		205.84				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		191.31				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		31.89				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10 202104191101	COVERAGE GRP 70003 EMP ID 1373	D	4/23/2021			000287		
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	534.48				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	30.72				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	205.84				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,048.52				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	30.72				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	205.84				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	35.97				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	30.72				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	205.84				
I-11 202104191101	COVERAGE GRP 70002 EMP ID 1373	D	4/23/2021			000287		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	25.85				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	203.01				
010 5-1020-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	95.40				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	107.83				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	17.97				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	240.29				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	510.47				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	17.97				
I-15 202104191101	COVERAGE GRP 70003 EMP ID 137	D	4/23/2021			000287		
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	214.71				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	12.25				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	219.41				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	57.08				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	278.12				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	63.02				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.75				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	19.95				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	49.97				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	362.70				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	50.42				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	25.39				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	15.96				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	39.97				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	22.55				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	12.61				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.35				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.99				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.99				
I-16 202104191101	COVERAGE GRP 70002 EMP ID 137	D	4/23/2021			000287		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	904.99				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	386.59				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	431.66				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	48.44				
I-9 202104191101	COVERAGE GRP 70002 EMP ID 137	D	4/23/2021			000287		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-9 202104191101	COVERAGE GRP 70002 EMP ID 137	D	4/23/2021			000287		
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				9,229.79
02600	CITISTREET							
I-35 202104191101	DEF COMP WITHHOLDINGS	D	4/23/2021			000288		
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
07055	CALPERS HEALTH INSURANCE							
D-5/2021 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	5/04/2021			000289		
010 5-1010-5025	Health Insurance	5/21 ADJUSTMENTS		1,871.69				
010 5-1030-5025	Health Insurance	5/21 ADJUSTMENTS		0.01CR				
013 5-1300-5025	Health Insurance	5/21 ADJUSTMENTS		0.01				
010 5-1032-5025	Health Insurance	5/21 ADMIN FEES		9.56				
010 5-1000-5025	Health Insurance	5/21 ADMIN FEES		9.56				
010 5-1005-5025	Health Insurance	5/21 ADMIN FEES		11.26				
010 5-1010-5025	Health Insurance	5/21 ADMIN FEES		9.56				
010 5-1015-5025	Health Insurance	5/21 ADMIN FEES		9.56				
010 5-1020-5025	Health Insurance	5/21 ADMIN FEES		9.56				
010 5-1030-5025	Health Insurance	5/21 ADMIN FEES		9.56				
010 5-1040-5025	Health Insurance	5/21 ADMIN FEES		9.56				
012 5-1200-5025	Health Insurance	5/21 ADMIN FEES		12.38				
013 5-1300-5025	Health Insurance	5/21 ADMIN FEES		12.38				
014 5-1400-5025	Health Insurance	5/21 ADMIN FEES		9.56				
010 5-1005-5025	Health Insurance	5/21 RETIRED PREM/AD		858.00				
I-20 202104051097	GROUP# CB050A EMPL ID# 1373	D	5/04/2021			000289		
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		21.12				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		10.68				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		64.11				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		42.11				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		117.06				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		10.69				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		64.11				
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		109.50				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		423.98				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		10.69				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		64.11				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		21.06				



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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 202104051097	GROUP# CB050A EMPL ID# 1373	D	5/04/2021			000289		
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	21.14				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	10.69				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	64.11				
I-20 202104191101	GROUP# CB050A EMPL ID# 1373	D	5/04/2021			000289		
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	3.69				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	27.67				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	64.56				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	42.11				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	99.61				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	27.67				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	64.56				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	109.50				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	406.56				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	27.67				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	64.56				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	21.06				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	3.70				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	27.67				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	64.56				
I-21 202104051097	GROUP# CB050A EMPL ID# 1373	D	5/04/2021			000289		
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	395.86				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	676.48				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	219.79				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	167.46				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	404.70				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	334.92				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	353.74				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	710.01				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	175.84				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	133.96				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	323.75				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	267.93				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	67.39				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	81.59				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	43.97				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	33.50				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	80.94				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	66.99				
I-21 202104191101	GROUP# CB050A EMPL ID# 1373	D	5/04/2021			000289		

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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 202104191101	GROUP# CB050A EMPL ID# 1373	D	5/04/2021			000289		
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		76.74				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		227.40				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		688.30				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		69.76				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		102.39				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		58.51				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		117.02				
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		218.99				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		719.46				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		55.81				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		81.91				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		46.81				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		93.62				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		33.70				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		83.93				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		13.95				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		20.48				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		11.70				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		23.41				
I-22 202104051097	GROUP# CB050A EMPL ID# 1373	D	5/04/2021			000289		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		700.08				
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		994.90				
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		1,498.99				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		198.24				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		346.97				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		1,332.80				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		247.76				
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		401.71				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		1,582.22				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		247.76				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		84.17				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		135.64				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		247.76				
I-22 202104191101	GROUP# CB050A EMPL ID# 1373	D	5/04/2021			000289		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		704.46				
010 5-1010-5025	Health Insurance	GROUP# CB050A EMPL I		99.76				
010 5-1015-5025	Health Insurance	GROUP# CB050A EMPL I		99.76				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		1,014.59				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		249.40				
010 5-1032-5025	Health Insurance	GROUP# CB050A EMPL I		49.88				

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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 202104191101	GROUP# CB050A EMPL ID# 1373	D	5/04/2021			000289		
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	345.51				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,324.46				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	249.40				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	400.25				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,573.86				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	249.40				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	82.71				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	127.37				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	249.40				
I-40 202104051097	GROUP# CB050A EMPL ID# 1373	D	5/04/2021			000289		
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 202104051097	GROUP# CB050A EMPL ID# 1373	D	5/04/2021			000289		
010 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	299.46				
010 5-1000-5025	Health Insurance	GROUP#	CB050A EMPL I	2,695.16				
012 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	37.44				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	336.96				
013 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	37.44				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	336.90				
I-71 202104051097	GROUP# CB050A EMPL ID #1373	D	5/04/2021			000289		
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 202104191101	GROUP# CB050A EMPL ID #1373	D	5/04/2021			000289		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	273.80				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	498.92				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	498.92				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	249.47				
I-73 202104051097	LA AREA REGION KAISER PREM	D	5/04/2021			000289		
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 202104191101	LA AREA REGION KAISER PREM	D	5/04/2021			000289		
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 202104051097	REGION 1 PERS SELECT PLAN	D	5/04/2021			000289		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-75 202104051097	REGION 1 PERS SELECT PLAN	D	5/04/2021			000289		
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		98.58				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		36.97				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		14.38				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		31.15				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		4.79				
013 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		40.80				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		116.05				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		29.58				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		11.50				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		24.92				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		3.83				
014 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		5.10				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		5.76				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		7.40				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		2.87				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		6.23				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		0.96				
I-75 202104191101	REGION 1 PERS SELECT PLAN	D	5/04/2021			000289		
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		99.09				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		48.81				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		24.95				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		13.02				
013 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		40.80				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		116.44				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		39.05				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		19.96				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		10.41				
014 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		5.10				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		5.88				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		9.76				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		4.99				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		2.60				43,572.53
01795	CA DEPT OF E.D.D.							
I-36 202105031102	SDI WITHHOLDINGS	D	5/07/2021			000290		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		254.16				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		153.43				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		206.67				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		38.39				
I-T2 202105031102	STATE WITHHOLDINGS	D	5/07/2021			000290		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.	CONT						
I-T2 202105031102	STATE WITHHOLDINGS	D	5/07/2021			000290		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		754.47				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		358.84				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		623.71				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		118.21				
I-UI 202105031102	UNEMPLOYMENT	D	5/07/2021			000290		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		24.41				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		37.11				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		26.26				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		20.12				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		28.40				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		21.31				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		24.86				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		25.90				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		16.10				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		22.72				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		17.05				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		19.88				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		24.82				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		4.03				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		5.68				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		4.26				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		4.97				2,835.76
04710	I.R.S. EFTPS (ONLY)							
I-T1 202105031102	FED WITHHOLDINGS	D	5/07/2021			000291		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,009.32				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,022.66				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,690.34				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		325.22				
I-T3 202105031102	FICA WITHHOLDINGS	D	5/07/2021			000291		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,370.78				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		57.62				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		228.31				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		66.71				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		327.08				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		118.50				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		125.04				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		14.61				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		82.79				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		9.13				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		282.60				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		58.37				
012 2025	Social Security Payable	FICA WITHHOLDINGS		799.83				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		511.63				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		57.73				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		50.94				

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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 202105031102	FICA WITHHOLDINGS	D	5/07/2021			000291		
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		126.74				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		52.80				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,074.97				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		824.97				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		49.10				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		40.74				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		117.96				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		42.24				
014 2025	Social Security Payable	FICA WITHHOLDINGS		198.37				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		62.76				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		23.24				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		10.20				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		91.58				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		10.56				
I-T4 202105031102	MEDICARE WITHHOLDINGS	D	5/07/2021			000291		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		320.55				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		13.46				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		53.39				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		15.62				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		76.49				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		27.72				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		29.23				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		3.42				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		19.36				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.15				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		66.08				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		13.67				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		187.06				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		119.69				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		13.50				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		11.91				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		29.64				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		12.35				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		251.41				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		192.87				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		11.48				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		9.53				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		27.58				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		9.88				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		46.40				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		14.69				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		5.43				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		2.39				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		21.42				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		2.47				13,546.28

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02600	CITISTREET							
I-35	202105031102	DEF COMP WITHHOLDINGS	D 5/07/2021			000292		
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
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				

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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 202105171104	FICA WITHHOLDINGS	D	5/21/2021			000295		
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				
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				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202105171104	MEDICARE WITHHOLDINGS	D	5/21/2021			000295		
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
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				

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 7/01/2020 THRU 6/30/2021

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		
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				
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
07070	CALPERS RETIREMENT							
I-10 202105031102	COVERAGE GRP 70003 EMP ID 1373	D	5/01/2021			000298		
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	149.89				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	360.19				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	169.26				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	14.41				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.80				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	194.44				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	191.31				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.90				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	544.79				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.80				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	194.44				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,058.87				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.80				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	194.44				

VENDOR SET: 01 City of Live Oak  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10	202105031102	COVERAGE GRP 70003 EMP ID 1373	D 5/01/2021			000298		
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	46.30				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	31.80				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	194.44				
I-11	202105031102	COVERAGE GRP 70002 EMP ID 1373	D 5/01/2021			000298		
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	240.29				
013	5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	510.47				
014	5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	17.97				
I-15	202105031102	COVERAGE GRP 70003 EMP ID 137	D 5/01/2021			000298		
010	5-1000-5021	Retirement PERS City	COVERAGE GRP 70003 E	45.10				
010	5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E	266.74				
010	5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E	209.03				
010	5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E	57.50				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	124.17				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	12.24				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	219.78				
010	5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E	56.88				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	279.41				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	50.56				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	61.58				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	52.89				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	59.65				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	364.13				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	40.45				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	49.25				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	42.30				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	47.72				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	18.91				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	10.10				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	12.31				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	10.58				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	11.93				
I-16	202105031102	COVERAGE GRP 70002 EMP ID 137	D 5/01/2021			000298		
010	2049	PERS Payable Employee	COVERAGE GRP 70002 E	865.48				
012	2049	PERS Payable Employee	COVERAGE GRP 70002 E	440.05				
013	2049	PERS Payable Employee	COVERAGE GRP 70002 E	474.82				
014	2049	PERS Payable Employee	COVERAGE GRP 70002 E	55.75				
I-42	202105031102	GROUP# CB050A EMPL CODE 1373	D 5/01/2021			000298		
010	5-1000-5021	Retirement PERS City	GROUP# CB050A EMPL C	41.41				
012	5-1200-5021	Retirement PERS City	GROUP# CB050A EMPL C	5.17				
013	5-1300-5021	Retirement PERS City	GROUP# CB050A EMPL C	5.18				
I-56	202105031102	GROUP# CB050A EMPL CODE 1373	D 5/01/2021			000298		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-56	202105031102	GROUP# CB050A EMPL CODE 1373	D 5/01/2021			000298		
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	202105031102	COVERAGE GRP 70002 EMP ID 137	D 5/01/2021			000298		
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				9,448.92
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				
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				

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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		
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				
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				

VENDOR SET: 01 City of Live Oak  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202105171104	GROUP# CB050A EMPL ID# 1373	D	5/27/2021			000299		
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				
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				

VENDOR SET: 01 City of Live Oak  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCON							
I-40 202105031102	GROUP# CB050A EMPL ID# 1373	D	5/27/2021			000299		
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		0.01CR				
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				
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		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
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				
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



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202106011106	SDI WITHHOLDINGS	D	6/04/2021			000300		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		281.25				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		162.24				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		215.14				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		45.68				
I-T2 202106011106	STATE WITHHOLDINGS	D	6/04/2021			000300		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		831.24				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		436.17				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		696.14				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		175.95				
I-UI 202106011106	UNEMPLOYMENT	D	6/04/2021			000300		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		25.09				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		36.18				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		35.12				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		31.11				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		3.24				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		6.17				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		2.16				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		18.34				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		33.11				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		24.89				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		2.59				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		4.94				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		1.73				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		14.67				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		27.14				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		6.22				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		0.65				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		1.24				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		0.43				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		3.67				3,122.50
04710	I.R.S. EFTPS (ONLY)							
I-T1 202106011106	FED WITHHOLDINGS	D	6/04/2021			000301		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,253.90				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,183.40				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,843.70				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		456.42				
I-T3 202106011106	FICA WITHHOLDINGS	D	6/04/2021			000301		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,510.83				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		57.62				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		228.31				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		66.71				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		327.08				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		118.51				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		240.62				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		14.05				

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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 202106011106	FICA WITHHOLDINGS	D	6/04/2021			000301		
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		86.91				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		9.13				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		299.42				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		62.45				
012 2025	Social Security Payable	FICA WITHHOLDINGS		845.49				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		556.66				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		77.46				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		31.00				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		101.28				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		11.99				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		67.06				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,118.62				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		867.38				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		64.78				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		24.81				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		98.41				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		9.60				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		53.65				
014 2025	Social Security Payable	FICA WITHHOLDINGS		236.00				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		97.52				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		26.75				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		6.20				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		89.78				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		2.39				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		13.41				
I-T4 202106011106	MEDICARE WITHHOLDINGS	D	6/04/2021			000301		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		353.33				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		13.46				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		53.39				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		15.62				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		76.49				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		27.72				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		56.27				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		3.29				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		20.32				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.15				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		70.01				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		14.61				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		197.71				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		130.22				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		18.11				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		7.25				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		23.68				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		2.81				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		15.69				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		261.62				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202106011106	MEDICARE WITHHOLDINGS	D	6/04/2021			000301		
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	202.80				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	15.16				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	5.80				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	23.01				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	2.24				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	12.55				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	55.21				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	22.83				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	6.25				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	1.45				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	20.99				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.56				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	3.14				14,895.04
02600	CITISTREET							
I-35 202106011106	DEF COMP WITHHOLDINGS	D	6/04/2021			000302		
010 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	435.00				
012 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	302.77				
013 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	466.82				
014 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	17.64				1,222.23
07070	CALPERS RETIREMENT							
I-10 202106011106	COVERAGE GRP 70003 EMP ID 1373	D	6/04/2021			000303		
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	149.89				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	360.19				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	169.26				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	54.95				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	30.20				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	155.51				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	191.31				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.88				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	585.33				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	30.21				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	155.51				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,099.41				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	30.21				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	155.51				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	86.79				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	30.21				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	155.51				
I-11 202106011106	COVERAGE GRP 70002 EMP ID 1373	D	6/04/2021			000303		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	25.85				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	203.01				
010 5-1020-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	95.40				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	107.83				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	17.97				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-11 202106011106	COVERAGE GRP 70002 EMP ID 1373	D	6/04/2021			000303		
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	240.29				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	510.47				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	17.97				
I-15 202106011106	COVERAGE GRP 70003 EMP ID 137	D	6/04/2021			000303		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	45.10				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	266.74				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	209.03				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	57.50				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	219.68				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	12.24				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	224.12				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	59.10				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	305.82				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	69.26				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	33.29				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	16.85				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	14.65				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	67.38				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	385.85				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	55.42				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	26.62				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	13.48				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	11.72				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	53.89				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	26.77				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	13.85				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.66				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.37				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.93				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	13.47				
I-16 202106011106	COVERAGE GRP 70002 EMP ID 137	D	6/04/2021			000303		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	954.58				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	442.82				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	477.59				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	58.52				
I-42 202106011106	GROUP# CB050A EMPL CODE 1373	D	6/04/2021			000303		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	41.41				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.17				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.18				
I-56 202106011106	GROUP# CB050A EMPL CODE 1373	D	6/04/2021			000303		
010 5-1000-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	23.34				
012 5-1200-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	2.92				
013 5-1300-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	2.91				
I-6/21 COUNCIL ADJ	CALPERS RETIREMENT		D 6/04/2021			000303		
010 5-1000-5021	Retirement PERS City		L GHAG CITY SHARE	9.19				
010 2049	PERS Payable Employee		L HERNANDEZ EMPLOYEE	1.82				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-6/21	COUNCIL ADJ		D 6/04/2021			000303		
010	5-1000-5021	Retirement PERS City	L HERNANDEZ CITY SHA	3.24				
012	2049	PERS Payable Employee	B WOTEN EMPLOYEE SHA	24.61				
010	5-1000-5021	Retirement PERS City	B WOTEN CITY SHARE	28.19				
I-9	202106011106	COVERAGE GRP 70002 EMP ID 137	D 6/04/2021			000303		
010	2049	PERS Payable Employee	COVERAGE GRP 70002 E	194.26				
012	2049	PERS Payable Employee	COVERAGE GRP 70002 E	194.28				
013	2049	PERS Payable Employee	COVERAGE GRP 70002 E	213.83				
014	2049	PERS Payable Employee	COVERAGE GRP 70002 E	135.64				9,724.96
01795	CA DEPT OF E.D.D.							
I-36	202106141107	SDI WITHHOLDINGS	D 6/18/2021			000304		
010	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	264.96				
012	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	147.32				
013	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	197.47				
014	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	43.94				
I-T2	202106141107	STATE WITHHOLDINGS	D 6/18/2021			000304		
010	2031	State Withholding Payable	STATE WITHHOLDINGS	711.36				
012	2031	State Withholding Payable	STATE WITHHOLDINGS	322.16				
013	2031	State Withholding Payable	STATE WITHHOLDINGS	552.23				
014	2031	State Withholding Payable	STATE WITHHOLDINGS	126.36				
I-UI	202106141107	UNEMPLOYMENT	D 6/18/2021			000304		
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	10.98				
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	4.65				
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	37.21				
010	5-1035-5017	Unemployment Insurance	UNEMPLOYMENT	29.51				
012	5-1200-5017	Unemployment Insurance	UNEMPLOYMENT	20.45				
012	5-1200-5017	Unemployment Insurance	UNEMPLOYMENT	38.08				
012	5-1200-5017	Unemployment Insurance	UNEMPLOYMENT	37.21				
012	5-1200-5017	Unemployment Insurance	UNEMPLOYMENT	5.33				
013	5-1300-5017	Unemployment Insurance	UNEMPLOYMENT	18.56				
013	5-1300-5017	Unemployment Insurance	UNEMPLOYMENT	31.40				
013	5-1300-5017	Unemployment Insurance	UNEMPLOYMENT	37.21				
013	5-1300-5017	Unemployment Insurance	UNEMPLOYMENT	4.26				
014	5-1400-5017	Unemployment Insurance	UNEMPLOYMENT	12.86				
014	5-1400-5017	Unemployment Insurance	UNEMPLOYMENT	11.34				
014	5-1400-5017	Unemployment Insurance	UNEMPLOYMENT	37.21				
014	5-1400-5017	Unemployment Insurance	UNEMPLOYMENT	1.06				2,703.12
02600	CITISTREET							
I-35	202106141107	DEF COMP WITHHOLDINGS	D 6/18/2021			000305		
010	2047	Deferred Compensation Payable	DEF COMP WITHHOLDING	435.00				
012	2047	Deferred Compensation Payable	DEF COMP WITHHOLDING	264.59				
013	2047	Deferred Compensation Payable	DEF COMP WITHHOLDING	436.28				
014	2047	Deferred Compensation Payable	DEF COMP WITHHOLDING	10.00				1,145.87

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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)							
C-T3 202106151109	FICA WITHHOLDINGS	D	6/18/2021			000306		
010 2025	Social Security Payable	FICA WITHHOLDINGS		8.14CR				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		8.14CR				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1.02CR				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		1.02CR				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1.02CR				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1.02CR				
C-T4 202106151109	MEDICARE WITHHOLDINGS	D	6/18/2021			000306		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		1.90CR				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		1.90CR				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		0.24CR				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		0.24CR				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		0.24CR				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		0.24CR				
I-T1 202106141107	FED WITHHOLDINGS	D	6/18/2021			000306		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,942.03				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		922.40				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,513.24				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		347.02				
I-T3 202106141107	FICA WITHHOLDINGS	D	6/18/2021			000306		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,370.03				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		0.66				
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		115.80				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		195.60				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		18.22				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		111.49				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		8.58				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		273.90				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		56.75				
012 2025	Social Security Payable	FICA WITHHOLDINGS		761.08				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		485.37				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		132.13				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		116.32				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		2.71				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		24.62				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,020.07				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		773.56				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		109.35				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		115.35				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		2.17				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		19.69				
014 2025	Social Security Payable	FICA WITHHOLDINGS		226.92				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		67.98				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		41.00				

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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 202106141107	FICA WITHHOLDINGS	D	6/18/2021			000306		
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		112.47				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		0.54				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		4.96				
I-T4 202106141107	MEDICARE WITHHOLDINGS	D	6/18/2021			000306		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		320.37				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		0.15				
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		45.75				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		4.26				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		26.08				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.01				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		64.05				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		13.27				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		178.01				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		113.52				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		30.91				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		27.20				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		0.63				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		5.76				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		238.59				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		180.90				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		25.57				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		26.99				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		0.51				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		4.60				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		53.08				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		15.88				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		9.58				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		26.34				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		0.13				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		1.16				13,035.87
07070	CALPERS RETIREMENT							
C-15 202106151109	COVERAGE GRP 70003 EMP ID 137	D	6/18/2021			000307		
010 5-1000-5021	Retirement PERS City	COVERAGE GRP 70003 E		22.55CR				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		2.82CR				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		2.82CR				
C-16 202106151109	COVERAGE GRP 70002 EMP ID 137	D	6/18/2021			000307		
010 2049	PERS Payable Employee	COVERAGE GRP 70002 E		19.69CR				
012 2049	PERS Payable Employee	COVERAGE GRP 70002 E		2.46CR				
013 2049	PERS Payable Employee	COVERAGE GRP 70002 E		2.46CR				
I-10 202106141107	COVERAGE GRP 70003 EMP ID 1373	D	6/18/2021			000307		
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		149.91				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10 202106141107	COVERAGE GRP 70003 EMP ID 1373	D	6/18/2021			000307		
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	35.05				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	40.60				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	260.85				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	191.31				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.89				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	565.43				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	40.60				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	260.85				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,079.47				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	40.60				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	260.85				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	66.91				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	40.60				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	260.83				
I-11 202106141107	COVERAGE GRP 70002 EMP ID 1373	D	6/18/2021			000307		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	25.85				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	203.01				
010 5-1020-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	95.40				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	107.83				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	17.97				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	240.29				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	510.47				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	17.97				
I-15 202106141107	COVERAGE GRP 70003 EMP ID 137	D	6/18/2021			000307		
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	224.96				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	12.25				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	223.77				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	59.26				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	290.09				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	128.78				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.05				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.30				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	25.27				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	371.88				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	103.02				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.04				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.84				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	20.22				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	23.36				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	25.76				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.01				



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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 202106141107	COVERAGE GRP 70003 EMP ID 137	D	6/18/2021			000307		
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.46				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.07				
I-16 202106141107	COVERAGE GRP 70002 EMP ID 137	D	6/18/2021			000307		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	919.65				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	394.16				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	437.40				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	48.59				
I-9 202106141107	COVERAGE GRP 70002 EMP ID 137	D	6/18/2021			000307		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	248.26				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	248.30				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	267.85				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	189.66				9,836.71
07055	CALPERS HEALTH INSURANCE							
I-20 202106011106	GROUP# CB050A EMPL ID# 1373	D	6/25/2021			000308		
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	8.85				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	27.21				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	59.86				
012 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	84.23				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	134.06				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	124.75				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	76.12				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	48.77				
013 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	143.19				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	435.13				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	105.24				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	72.87				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	39.02				
014 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	29.48				
014 5-1400-5025	Health Insurance		GROUP# CB050A EMPL I	14.72				
014 5-1400-5025	Health Insurance		GROUP# CB050A EMPL I	46.72				
014 5-1400-5025	Health Insurance		GROUP# CB050A EMPL I	63.11				
014 5-1400-5025	Health Insurance		GROUP# CB050A EMPL I	9.75				
I-20 202106141107	GROUP# CB050A EMPL ID# 1373	D	6/25/2021			000308		
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	19.48				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	26.98				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	49.46				
012 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	84.23				

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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 202106141107	GROUP# CB050A EMPL ID# 1373	D	6/25/2021			000308		
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	153.06				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	159.97				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	49.46				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	21.19				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	143.19				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	452.48				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	133.38				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	49.46				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	16.95				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	29.48				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	27.02				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	53.58				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	49.46				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	4.24				
I-21 202106011106	GROUP# CB050A EMPL ID# 1373	D	6/25/2021			000308		
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	690.06				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	68.26				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	81.92				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	36.40				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	54.62				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	104.67				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	218.99				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	720.91				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	54.62				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	65.54				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	29.13				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	43.69				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	83.74				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	33.70				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	84.33				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	13.65				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	16.38				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	7.28				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	10.92				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	20.93				
I-21 202106141107	GROUP# CB050A EMPL ID# 1373	D	6/25/2021			000308		
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	76.74				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	227.40				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	730.37				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	247.61				

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 7/01/2020 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202106141107	GROUP# CB050A EMPL ID# 1373	D	6/25/2021			000308		
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	17.85				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	40.15				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	218.99				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	753.12				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	198.09				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	14.27				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	32.12				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	33.70				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	92.34				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	49.52				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	3.57				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	8.05				
I-22 202106011106	GROUP# CB050A EMPL ID# 1373	D	6/25/2021			000308		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	705.87				
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	1,103.51				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	165.54				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	49.87				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	1,498.99				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	198.24				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	345.04				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,406.24				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	165.54				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	399.78				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,655.66				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	165.54				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	82.24				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	209.03				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	165.54				
I-22 202106141107	GROUP# CB050A EMPL ID# 1373	D	6/25/2021			000308		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	714.85				
010 5-1010-5025	Health Insurance	GROUP#	CB050A EMPL I	99.76				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	99.76				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	1,086.84				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	224.46				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	49.88				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	1,496.41				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	199.54				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	342.04				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,333.62				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	224.46				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	396.79				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,583.03				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	224.46				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	79.25				

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 7/01/2020 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22 202106141107	GROUP# CB050A EMPL ID# 1373	D	6/25/2021			000308		
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		136.52				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		224.46				
I-40 202106011106	GROUP# CB050A EMPL ID# 1373	D	6/25/2021			000308		
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 202106011106	GROUP# CB050A EMPL ID# 1373	D	6/25/2021			000308		
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-7/2021 ADJUSTMENT	CALPERS HEALTH INSURANCE	D	6/25/2021			000308		
010 5-1010-5025	Health Insurance	7/21 ADJUSTMENTS		0.01				
010 5-1030-5025	Health Insurance	7/21 ADJUSTMENTS		0.01CR				
012 5-1200-5025	Health Insurance	7/21 ADJUSTMENTS		0.01				
010 5-1032-5025	Health Insurance	7/21 ADMIN FEES		8.99				
010 5-1000-5025	Health Insurance	7/21 ADMIN FEES		8.99				
010 5-1005-5025	Health Insurance	7/21 ADMIN FEES		10.59				
010 5-1010-5025	Health Insurance	7/21 ADMIN FEES		8.99				
010 5-1015-5025	Health Insurance	7/21 ADMIN FEES		8.99				
010 5-1020-5025	Health Insurance	7/21 ADMIN FEES		8.99				
010 5-1030-5025	Health Insurance	7/21 ADMIN FEES		8.99				
010 5-1040-5025	Health Insurance	7/21 ADMIN FEES		8.99				
012 5-1200-5025	Health Insurance	7/21 ADMIN FEES		11.63				
013 5-1300-5025	Health Insurance	7/21 ADMIN FEES		11.63				
014 5-1400-5025	Health Insurance	7/21 ADMIN FEES		8.99				
010 5-1005-5025	Health Insurance	7/21 RETIRED PREM/AD		858.00				
I-71 202106011106	GROUP# CB050A EMPL ID #1373	D	6/25/2021			000308		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		273.80				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		498.91				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		498.91				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		249.49				
I-71 202106141107	GROUP# CB050A EMPL ID #1373	D	6/25/2021			000308		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		273.80				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		498.92				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		498.92				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		249.47				
I-73 202106011106	LA AREA REGION KAISER PREM	D	6/25/2021			000308		
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				

VENDOR SET: 01 City of Live Oak  
BANK: PY Payroll Account  
DATE RANGE: 7/01/2020 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-73 202106011106	LA AREA REGION KAISER PREM	D	6/25/2021			000308		
013 5-1300-5025	Health Insurance	LA AREA REGION KAISE		261.23				
I-73 202106141107	LA AREA REGION KAISER PREM	D	6/25/2021			000308		
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 202106011106	REGION 1 PERS SELECT PLAN	D	6/25/2021			000308		
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		91.95				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		34.15				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		20.73				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		9.76				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		9.76				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		19.51				
013 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		40.80				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		110.75				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		27.32				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		16.59				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		7.80				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		7.80				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		15.61				
014 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		5.10				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		4.46				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		6.83				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		4.15				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		1.95				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		1.95				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		3.90				
I-75 202106141107	REGION 1 PERS SELECT PLAN	D	6/25/2021			000308		
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		111.69				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		74.17				
013 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		40.80				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		126.52				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		59.34				
014 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		5.10				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		8.41				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		14.83				40,758.28

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 7/01/2020 THRU 6/30/2021

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:	119		1,217,648.33		0.00		1,217,648.33
	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	37,597.57
010 2027	Medicare Payable	9,038.99
010 2029	Federal Withholding Payable	59,873.27
010 2031	State Withholding Payable	22,086.70
010 2035	Health Insurance Payable Elect	5,699.28
010 2037	Health Insurance Payable Emplo	29,122.50
010 2047	Deferred Compensation Payable	11,010.00
010 2049	PERS Payable Employee	27,884.44
010 2053	Miscellaneous Deduction Payabl	6,399.91
010 5-1000-5013	Social Security	708.61
010 5-1000-5015	Medicare	165.61
010 5-1000-5021	Retirement PERS City	1,182.03
010 5-1000-5023	Retirement PERS Employee	280.08
010 5-1000-5025	Health Insurance	51,404.90
010 5-1005-5013	Social Security	5,148.80
010 5-1005-5015	Medicare	1,383.35
010 5-1005-5017	Unemployment Insurance	390.58
010 5-1005-5021	Retirement PERS City	6,214.32
010 5-1005-5023	Retirement PERS Employee	348.64
010 5-1005-5025	Health Insurance	25,070.18
010 5-1010-5013	Social Security	1,617.64
010 5-1010-5015	Medicare	378.41
010 5-1010-5017	Unemployment Insurance	173.57
010 5-1010-5021	Retirement PERS City	3,689.05
010 5-1010-5023	Retirement PERS Employee	672.10
010 5-1010-5025	Health Insurance	4,444.03
010 5-1015-5013	Social Security	7,896.99
010 5-1015-5015	Medicare	1,914.05
010 5-1015-5017	Unemployment Insurance	759.49

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 7/01/2020 THRU 6/30/2021

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

G/L ACCOUNT	NAME	AMOUNT
010 5-1015-5021	Retirement PERS City	14,175.89
010 5-1015-5023	Retirement PERS Employee	5,515.73
010 5-1015-5025	Health Insurance	19,139.67
010 5-1020-5013	Social Security	4,310.47
010 5-1020-5015	Medicare	1,008.18
010 5-1020-5017	Unemployment Insurance	303.80
010 5-1020-5021	Retirement PERS City	7,032.91
010 5-1020-5023	Retirement PERS Employee	3,392.25
010 5-1020-5025	Health Insurance	8,610.89
010 5-1030-5013	Social Security	9,080.59
010 5-1030-5015	Medicare	2,123.59
010 5-1030-5017	Unemployment Insurance	1,245.39
010 5-1030-5021	Retirement PERS City	13,835.88
010 5-1030-5025	Health Insurance	52,200.16
010 5-1032-5013	Social Security	399.17
010 5-1032-5015	Medicare	93.50
010 5-1032-5017	Unemployment Insurance	128.14
010 5-1032-5021	Retirement PERS City	204.57
010 5-1032-5025	Health Insurance	1,693.63
010 5-1035-5013	Social Security	6,933.19
010 5-1035-5015	Medicare	1,621.27
010 5-1035-5017	Unemployment Insurance	1,205.85
010 5-1035-5021	Retirement PERS City	10,232.32
010 5-1035-5023	Retirement PERS Employee	2,703.09
010 5-1035-5025	Health Insurance	51,965.18
010 5-1040-5013	Social Security	1,502.81
010 5-1040-5015	Medicare	351.68
010 5-1040-5017	Unemployment Insurance	173.34
010 5-1040-5021	Retirement PERS City	2,291.83
010 5-1040-5023	Retirement PERS Employee	450.56
010 5-1040-5025	Health Insurance	11,716.07
	*** FUND TOTAL ***	558,196.69
012 2025	Social Security Payable	19,607.76
012 2027	Medicare Payable	4,653.03
012 2029	Federal Withholding Payable	28,806.36
012 2031	State Withholding Payable	9,609.78
012 2035	Health Insurance Payable Elect	712.56
012 2037	Health Insurance Payable Emplo	13,950.33
012 2047	Deferred Compensation Payable	8,154.31
012 2049	PERS Payable Employee	15,139.15
012 2053	Miscellaneous Deduction Payabl	3,412.91
012 5-1200-5013	Social Security	19,607.91
012 5-1200-5015	Medicare	4,653.25
012 5-1200-5017	Unemployment Insurance	3,360.88
012 5-1200-5021	Retirement PERS City	31,880.47

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 7/01/2020 THRU 6/30/2021

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

G/L ACCOUNT	NAME	AMOUNT
012 5-1200-5023	Retirement PERS Employee	6,217.03
012 5-1200-5025	Health Insurance	81,127.58
	*** FUND TOTAL ***	250,893.31
013 2025	Social Security Payable	26,054.20
013 2027	Medicare Payable	6,228.19
013 2029	Federal Withholding Payable	45,024.37
013 2031	State Withholding Payable	16,166.64
013 2035	Health Insurance Payable Elect	712.56
013 2037	Health Insurance Payable Emplo	16,290.07
013 2047	Deferred Compensation Payable	11,061.96
013 2049	PERS Payable Employee	16,210.84
013 2053	Miscellaneous Deduction Payabl	4,531.56
013 5-1300-5013	Social Security	26,053.87
013 5-1300-5015	Medicare	6,227.48
013 5-1300-5017	Unemployment Insurance	3,540.70
013 5-1300-5021	Retirement PERS City	45,834.35
013 5-1300-5023	Retirement PERS Employee	13,230.48
013 5-1300-5025	Health Insurance	97,583.51
	*** FUND TOTAL ***	334,750.78
014 2025	Social Security Payable	6,227.94
014 2027	Medicare Payable	1,456.78
014 2029	Federal Withholding Payable	11,159.74
014 2031	State Withholding Payable	3,885.00
014 2037	Health Insurance Payable Emplo	3,777.08
014 2047	Deferred Compensation Payable	600.92
014 2049	PERS Payable Employee	6,062.97
014 2053	Miscellaneous Deduction Payabl	1,080.92
014 5-1400-5013	Social Security	6,227.42
014 5-1400-5015	Medicare	1,456.62
014 5-1400-5017	Unemployment Insurance	1,009.40
014 5-1400-5021	Retirement PERS City	10,456.27
014 5-1400-5023	Retirement PERS Employee	450.33
014 5-1400-5025	Health Insurance	19,956.16
	*** FUND TOTAL ***	73,807.55

VENDOR SET:	BANK:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	PY	TOTALS: 119	1,217,648.33	0.00	1,217,648.33
		TOTALS: 119	1,217,648.33	0.00	1,217,648.33
REPORT TOTALS:		1,665	8,677,344.70	0.00	8,677,009.99



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: 7/01/2020 THRU 6/30/2021  
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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