

VENDOR SET: 01 City of Live Oak

BANK: * ALL BANKS

DATE RANGE: 8/27/2021 THRU 9/06/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	9/01/2021			055574
	C-CHECK		VOID CHECK	V	9/01/2021			055575
	C-CHECK		VOID CHECK	V	9/01/2021			055576
	C-CHECK		VOID CHECK	V	9/01/2021			055577
	C-CHECK		VOID CHECK	V	9/01/2021			055579
	C-CHECK		VOID CHECK	V	9/01/2021			055580

* * 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:	6			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	6	0.00	0.00	0.00
BANK: * TOTALS:	6	0.00	0.00	0.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/27/2021 THRU 9/06/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202108231124	PUBLIC EMPLOYEES UNION LOCAL 1	R	8/27/2021			055520		
010 2050	Union Dues Payable			85.75				
012 2050	Union Dues Payable			64.10				
013 2050	Union Dues Payable			66.53				
014 2050	Union Dues Payable			19.87				236.25
01895	STATE OF CA DEPARTMENT OF TRAN							
I-22001033-7-31-21	FY 20/21 CAL TRANS HWY WATER	R	8/27/2021			055521		
010 5-1400-5705	Capital Project			244,441.50				
013 5-1300-5705	Capital Projects			235,647.00				
014 5-1400-5705	Capital Projects			146,000.00				
015 5-1500-5705	Capital Projects			1,156,000.00				
036 5-3600-5705	Capital Projects			107,000.00				
050 5-5000-5705	Capital Projects			449,000.00				2,338,088.50
07550	POSTMASTER							
I-9/21 UTILITIES	9/21 UTILITY POSTAGE	R	8/30/2021			055522		
012 5-1200-5327	Postage		9/21 - WATER	552.82				
013 5-1300-5327	Postage		9/21 - SEWER	552.81				1,105.63
23150	CA DIESEL & POWER							
I-02-48687	GENERATOR REPAIR	R	8/30/2021			055523		
028 5-2800-5341	Professional Services			449.92				449.92
10865	CITY OF YUBA CITY							
I-LAB0003401	WATER/WASTE WATER TESTING	R	8/30/2021			055524		
012 5-1200-5341	Professional Services			114.00				
012 5-1200-5341	Professional Services			25.00				
012 5-1200-5341	Professional Services			292.14				
012 5-1200-5341	Professional Services			292.13				
013 5-1300-5341	Professional Services			282.58				
013 5-1300-5341	Professional Services			57.59				
013 5-1300-5341	Professional Services			308.80				
013 5-1300-5341	Professional Services			49.00				
013 5-1300-5341	Professional Services			802.00				
013 5-1300-5341	Professional Services			802.00				
013 5-1300-5341	Professional Services			222.60				
013 5-1300-5341	Professional Services			58.56				
013 5-1300-5341	Professional Services			283.57				
013 5-1300-5341	Professional Services			23.00				3,612.97
24935	INTERWEST CONSULTING GROUP, IN							
I-71337	CAPITOL PROJECTS 7/1-7/31/21	R	8/30/2021			055525		
012 5-1200-5341	Professional Services			560.00				
013 5-1300-5341	Professional Services			560.00				
I-71489	CITY PLAN REVIEW 7/1-7/31/21	R	8/30/2021			055525		
010 5-1020-5341	Professional Services			14,539.53				15,659.53

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/27/2021 THRU 9/06/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13775	LOWE'S COMPANIES, INC.							
I-901320	WATER SYSTEM REPAIR PARTS	R	8/30/2021			055526		
012 5-1200-5311	Repair & Maintenance		WATER SYSTEM REPAIR	42.45				42.45
14885	PACE SUPPLY CORPORATION							
C-87001332	WATER SYSTEM REPAIR RETURN	R	8/30/2021			055527		
012 5-1200-5311	Repair & Maintenance		WATER SYSTEM REPAIR	57.63CR				
I-86989634-1	WATER SYSTEM REPAIR PARTS	R	8/30/2021			055527		
012 5-1200-5311	Repair & Maintenance		WATER SYSTEM REPAIR	99.91				42.28
11420	PITNEY BOWES, INC.							
I-1018793506	POSTAGE MACHINE INK	R	8/30/2021			055528		
010 5-1005-5327	Postage		POSTAGE MACHINE INK	121.24				121.24
08960	SORENSEN PEST CONTROL, INC.							
I-1185690	8/21 PENNINGTON PARK	R	8/30/2021			055529		
027 5-2700-5341	Professional Services		8/21 PENNINGTON PARK	40.00				40.00
06695	SPRINT							
I-811897024-227	07/21-8/20/21-SERVICES	R	8/30/2021			055530		
010 5-1005-5323	Communications		07/21-8/20/21-CITY O	20.00				
010 5-1030-5323	Communications		07/21-8/20/21-D SANT	66.82				
010 5-1030-5323	Communications		07/21-8/20/21-LATE G	20.42				107.24
18995	TRACTOR SUPPLY COMPANY							
I-100500456	WATER SYSTEM REPAIR PARTS	R	8/30/2021			055531		
012 5-1200-5311	Repair & Maintenance		WATER SYSTEM REPAIR	41.46				41.46
01015	UNIVAR USA, INC.							
I-49371284	SODIUM HYPOCHLORITE-WELL#2	R	8/30/2021			055532		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	652.93				
I-49371285	SODIUM HYPOCHLORITE-WELL#4	R	8/30/2021			055532		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	412.60				
I-49371286	SODIUM HYPOCHLORITE-POOL	R	8/30/2021			055532		
010 5-1040-5305	Chemicals		SODIUM HYPOCHLORITE-	652.93				1,718.46
10130	USA BLUEBOOK							
I-688033	REPAIR ITEMS-WWTP	R	8/30/2021			055533		
013 5-1300-5319	Small Tools & Equipment		REPAIR ITEMS-WWTP	375.89				375.89
1	"ADAM, SCOT", "							
I-9548-S.ADAM	"	R	8/31/2021			055534		
010 5-1057-5353	Special Department Expense		9548 SAMUEL STREET	287.48				287.48

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/27/2021 THRU 9/06/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"ALVARADO, ESTEBAN", "							
I-3348-E.ALVARADO	"	R	8/31/2021			055535		
010 5-1057-5353	Special Department Expense	3348	MEGAN WAY	255.90				255.90
1	"BOONE, JEFFREY K", "							
I-2961-J.BOONE	"	R	8/31/2021			055536		
010 5-1057-5353	Special Department Expense	2961	FIR STREET	788.09				788.09
1	"CASTELLANOS, MARIA", "							
I-2334-M.CASTELLANOS	"	R	8/31/2021			055537		
010 5-1057-5353	Special Department Expense	2334	ASH STREET	281.13				281.13
1	"COLONIAL ENERGY", "							
I-CARES-COLONIAL ENE	"	R	8/31/2021			055538		
010 5-1057-5353	Special Department Expense	CARES	REBATE 3/1/20-	2,417.52				2,417.52
1	"DEL RIO CARRIEDO, ELIAS", "							
I-2758-E.DEL RIO	"	R	8/31/2021			055539		
010 5-1057-5353	Special Department Expense	2758	ALLEN STREET	278.31				278.31
1	"DEL RIO, ROSA", "							
I-2756-R.DEL RIO	"	R	8/31/2021			055540		
010 5-1057-5353	Special Department Expense	2756	DEANNE STREET	278.31				278.31
1	"DIAZ, CYNDIA", "							
I-9650-C.DIAZ	"	R	8/31/2021			055541		
010 5-1057-5353	Special Department Expense	9650	LEYTON CT	100.00				100.00
1	"GASCA, IRMA", "							
I-2737-I.GASCA	"	R	8/31/2021			055542		
010 5-1057-5353	Special Department Expense	2737	ALLEN STREET	278.31				278.31
1	"HERBALIFE &", "							
I-CARES-HERBALIFE.1	"	R	8/31/2021			055543		
010 5-1057-5353	Special Department Expense	CARES	REBATE 3/1/20-	261.89				261.89
1	"HILL, DELANNA", "							
I-9666-D.HILL	"	R	8/31/2021			055544		
010 5-1057-5353	Special Department Expense	9666	DEREE ROAD	278.31				278.31
1	"LA MEXICANA", "							
I-CARES-LA MEXICANA	"	R	8/31/2021			055545		
010 5-1057-5353	Special Department Expense	CARES	REBATE 3/1/20-	1,501.08				1,501.08

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/27/2021 THRU 9/06/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"LIDDER, AMRIK", "							
I-9505-A.LIDDER 010 5-1057-5353	" Special Department Expense	R 9505 Q	8/31/2021 STREET	287.48		055546		287.48
1	"LITTLE CAESARS PIZZA", "							
I-CARES-LITTLE CAESA 010 5-1057-5353	" Special Department Expense	R CARES REBATE	8/31/2021 3/1/20-	1,750.00		055547		1,750.00
1	"LIVE OAK DONUTS &", "							
I-CARES-LO DONUTS.1 010 5-1057-5353	" Special Department Expense	R CARES REBATE	8/31/2021 3/1/20-	261.89		055548		261.89
1	"LIVE OAK PHARMACY &", "							
I-CARES-LO PHARMACY 010 5-1057-5353	" Special Department Expense	R CARES REBATE	8/31/2021 3/1/20-	229.86		055549		229.86
1	"LOPEZ, LUIS", "							
I-3014-L.LOPEZ 010 5-1057-5353	" Special Department Expense	R 3014 NYSTROM	8/31/2021 CT	270.00		055550		270.00
1	"MARTHA'S BEAUTY SALON &", "							
I-CARES-MARTHA'S BEA 010 5-1057-5353	" Special Department Expense	R CARES REBATE	8/31/2021 3/1/20-	261.89		055551		261.89
1	"RIVERA, MARIBEL", "							
I-10715-M.RIVERA 010 5-1057-5353	" Special Department Expense	R 10715 IRENE	8/31/2021 WAY	303.33		055552		303.33
1	"RIVERA, RAMON", "							
I-9636-R.RIVERA 010 5-1057-5353	" Special Department Expense	R 9636 CENTER	8/31/2021 STREET	278.31		055553		278.31
1	"SINGH, ANDREA", "							
I-2933-A.SINGH 010 5-1057-5353	" Special Department Expense	R 2933 DATE	8/31/2021 STREET	210.00		055554		210.00
1	"SOLIS, KAREN", "							
I-9512-K.SOLIS 010 5-1057-5353	" Special Department Expense	R 9512 SAMUEL	8/31/2021 STREET	274.24		055555		274.24
1	"THE OMELETTE HOUSE", "							
I-CARES-THE OMELETTE 010 5-1057-5353	" Special Department Expense	R CARES REBATE	8/31/2021 3/1/20-	1,180.37		055556		1,180.37

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/27/2021 THRU 9/06/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"TORRES, SOFIA", "							
I-10536-S.TORRES	"	R	8/31/2021			055557		
010 5-1057-5353	Special Department Expense	10536 O	STREET	280.43				280.43
1	"VELAZQUEZ, IVAN", "							
I-10386-I-VELAZQUEZ	"	R	8/31/2021			055558		
010 5-1057-5353	Special Department Expense	10386	ORCHARD WAY	279.02				279.02
1	"ZARAGOZA, YESINIA", "							
I-10398-Y.ZARAGOZA	"	R	8/31/2021			055559		
010 5-1057-5353	Special Department Expense	10398	ORCHARD WAY	278.31				278.31
26375	APPLIED LANDSCAPE MATERIALS, I							
I-11352	PLAYGROUND BARK-PARKS	R	8/31/2021			055560		
010 5-1030-5303	Operating Supplies	PLAYGROUND BARK-PARK		2,984.40				2,984.40
17540	CA BUILDING STANDARDS COMMISSI							
I-2NDQTR-2021	4/1-6/30/21BLDG STNDRD ADMIN	R	8/31/2021			055561		
010 4-0000-4140	CA Bldg Standards Commission	4/1-6/30/21BLDG STND		156.60				156.60
10865	CITY OF YUBA CITY							
I-MS0009372	APRIL-JUNE 2021 SASA OPER 9%	R	8/31/2021			055562		
010 5-1055-5341	Professional Services	APRIL-JUNE 2021 SASA		30,180.94				30,180.94
01765	DEPARTMENT OF CONSERVATION							
I-2NDQTR-2021	STRONG MOTION FEES-4/1-6/30-21	R	8/31/2021			055563		
010 4-0000-4139	SMIP Fees	STRONG MOTION FEES-4		407.43				407.43
14375	LANDSCAPES BY STENTZEL							
I-27467	AUTOMATED SPRINKLERS-SOFTBALL	R	8/31/2021			055564		
010 5-1030-5703	Vehicles & Heavy Equipment	AUTOMATED SPRINKLERS		16,300.00				16,300.00
13775	LOWE'S COMPANIES, INC.							
I-991818	TOOL BOX FOR NEW TRUCK	R	8/31/2021			055565		
014 5-1400-5703	Vehicles & Heavy Equipment	TOOL BOX FOR NEW TRU		1,073.89				1,073.89
11735	PLAYPOWER LT FARMINGTON, INC.							
I-FM00195122	3 ROOF STRUCTURES-PARKS	R	8/31/2021			055566		
030 5-3000-5705	Capital Projects	3 ROOF STRUCTURES-PA		18,390.05				18,390.05
10925	RECOLOGY YUBA-SUTTER							
I-YS2557	4/20 STREET SWEEPING	R	8/31/2021			055567		
014 5-1405-5341	Professional Services	4/20 STREET SWEEPING		2,073.62				2,073.62

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/27/2021 THRU 9/06/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29435	RECREATION SCIENCE INC.							
I-1442	SHADE STRUCTURES-PARKS	R	8/31/2021			055568		
030 5-3000-5705	Capital Projects	SHADE STRUCTURES-PAR		8,995.00				8,995.00
24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00091004-00	QUARTERLY COMP/TB TESTING	R	8/31/2021			055569		
013 5-1300-5341	Professional Services	QUARTERLY COMPLAINCE		62.50				
010 5-1030-5341	Professional Services	TB TEST K. ANGEL-POO		25.00				87.50
26180	T&S CONSTRUCTION CO., INC.							
I-17	3/14-6/30/21WELL#7	R	8/31/2021			055570		
040 5-4002-7409	Construction Implementation	3/14-6/30/21COMPLETE		49,973.64				
040 2002	Retention Payable	RETENTION -WELL#7		624.67CR				49,348.97
26675	THATCHER COMPANY OF CALIFORNIA							
I-284132	FERRIC CHLORIDE-WELL#3	R	8/31/2021			055571		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL		914.65				
I-284133	FERRIC CHLORIDE-WELL#4	R	8/31/2021			055571		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL		1,218.95				2,133.60
20585	WEST YOST ASSOCIATES							
I-2045804	6/4/21-7/4/21-WELL#7	R	8/31/2021			055572		
040 5-4002-7408	Plan, Design Engineer Envrnmtl6/4/21-7/4/21-WELL#7			2,757.00				2,757.00
21140	SPECIAL DISTRICT RISK MANAGEME							
C-9/21 VISION ADJUST	SPECIAL DISTRICT RISK MANAGEME	R	9/01/2021			055573		
010 5-1010-5029	Vision Insurance	9/21 ADJUSTMENT		0.02CR				
013 5-1300-5029	Vision Insurance	9/21 ADJUSTMENT		0.01CR				
014 5-1400-5029	Vision Insurance	9/21 ADJUSTMENT		0.01CR				
I-26 202108101122	VSP MEMBER NUMBER 0007716	R	9/01/2021			055573		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.05				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.73				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.66				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.11				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.22				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.62				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.81				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.13				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.62				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.09				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.11				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		8.50				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.94				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.62				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.07				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.89				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.85				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.41				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/27/2021 THRU 9/06/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-26 202108101122	VSP MEMBER NUMBER 0007716	R	9/01/2021			055573		
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.62				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.02				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.22				
I-26 202108231124	VSP MEMBER NUMBER 0007716	R	9/01/2021			055573		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.05				
010 5-1015-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.72				
010 5-1020-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.66				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.07				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.34				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.54				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.05				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.95				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.18				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.74				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.84				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	7.92				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.83				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.14				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.70				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.47				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.66				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.46				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.03				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.58				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.36				
I-27 202108101122	VSP MEMBER NUMBER 0007716	R	9/01/2021			055573		
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.01				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.55				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.29				
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.70				
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.04				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.40				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.08				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.22				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.23				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.83				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.51				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.95				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	7.26				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.09				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.91				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.41				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.56				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.12				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.69				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.34				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/27/2021 THRU 9/06/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-27 202108101122	VSP MEMBER NUMBER 0007716	R	9/01/2021			055573		
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.10				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.39				
I-27 202108231124	VSP MEMBER NUMBER 0007716	R	9/01/2021			055573		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.58				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.28				
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		5.20				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.25				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.36				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.50				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.18				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.28				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.42				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.12				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.29				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.46				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.14				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.82				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.71				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.07				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.30				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.04				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.46				
I-28 202108101122	VSP MEMBER NUMBER 0007716	R	9/01/2021			055573		
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 202108231124	VSP MEMBER NUMBER 0007716	R	9/01/2021			055573		
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		17.19				
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				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/27/2021 THRU 9/06/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28 202108231124	VSP MEMBER NUMBER 0007716	R	9/01/2021			055573		
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	13.05				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.94				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	15.99				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.94				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.33				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.92				
I-44 202108101122	VSP MEMBER NUMBER 0007716	R	9/01/2021			055573		
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 202108101122	VSP MEMBER NUMBER 0007716	R	9/01/2021			055573		
010 5-1000-5029	Vision Insurance		VSP MEMBER NUMBER 00	23.72				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.98				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.96				360.64
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202108101122	POLICY # 316407, ACCT # 168	R	9/01/2021			055578		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	8.09				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	0.66				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	11.79				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	4.72				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	9.62				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.89				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	3.96				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.64				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.04				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	13.44				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.08				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.70				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	22.71				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.12				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	4.46				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.61				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.76				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	31.06				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	2.67				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	4.53				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.49				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	3.01				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.49				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.33				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	4.01				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.12				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.75				
I-29 202108231124	POLICY # 316407, ACCT # 168	R	9/01/2021			055578		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	8.11				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/27/2021 THRU 9/06/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202108231124	POLICY # 316407, ACCT # 168	R	9/01/2021			055578		
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	0.68				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	11.82				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	4.72				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	10.02				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.12				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	3.80				
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				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	21.21				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.81				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.65				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	4.34				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.16				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.33				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	29.93				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	2.48				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.52				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	4.24				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.13				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	4.27				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.94				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.45				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.13				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.92				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.03				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.05				
I-50 202108101122	POLICY # 316407, ACCT # 168	R	9/01/2021			055578		
010 5-1000-5031	Life Insurance		POLICY # 316407, ACC	43.20				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.40				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.40				337.50
13100	HARSHBARGER ACE HARDWARE							
I-402915	WATER SYSTEM REPAIR PARTS-WTR	R	9/03/2021			055581		
012 5-1200-5311	Repair & Maintenance		WATER SYSTEM REPAIR	23.97				23.97
29165	ALLPAID, INC							
I-REC#32446799	01-0010-07;FRAUD ON ACCOUNT	R	9/03/2021			055582		
010 4-0000-4167	Miscellaneous Income		01-0010-07;FRAUD ON	1,317.00				1,317.00
00475	ALTEC PRODUCTS, INC.							
I-1214521	1000 ACCT PAYABLE CHECKS-FINAN	R	9/03/2021			055583		
010 5-1010-5301	Office Supplies		1000 ACCT PAYABLE CH	293.68				293.68

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/27/2021 THRU 9/06/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28835	BUCKMASTER OFFICE SOLUTIONS							
I-417473	TONER SHIPPING	R	9/03/2021			055584		
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
02420	CENTRAL VALLEY CLEAN WATER ASS							
I-2021CVCWA	2021-2022 MEMBERSHIP RENEWAL	R	9/03/2021			055585		
013 5-1300-5333	Dues & Subscriptions		2021-2022 MEMBERSHIP	2,100.00				2,100.00
15080	COMCAST CABLE							
I-17275-9/21	9/2/21-10/01/21 INTERNET CORP	R	9/03/2021			055586		
012 5-1200-5323	Communications		9/2/21-10/01/21 INTE	45.31				
013 5-1300-5323	Communications		9/2/21-10/01/21 INTE	45.31				
014 5-1400-5323	Communications		9/2/21-10/01/21 INTE	45.32				
I-17283-9/21	9/2/21-10/1/21-INTERNET CITY	R	9/03/2021			055586		
010 5-1000-5323	Communications		9/2/21-10/1/21-INTER	32.07				
010 5-1032-5323	Communications		9/2/21-10/1/21-INTER	32.08				
010 5-1010-5323	Communications		9/2/21-10/1/21-INTER	32.08				
010 5-1015-5323	Communications		9/2/21-10/1/21-INTER	32.08				
010 5-1020-5323	Communications		9/2/21-10/1/21-INTER	32.08				
010 5-1025-5323	Communications		9/2/21-10/1/21-INTER	32.08				
010 5-1030-5323	Communications		9/2/21-10/1/21-INTER	32.08				360.49
28490	EIDE BAILLY LLP							
I-EI01193053	ID:206231-7/21 SERVICES	R	9/03/2021			055587		
010 5-1010-5341	Professional Services		ID:206231-SERVICES-F	16,038.00				
012 5-1200-5341	Professional Services		ID:206231-SERVICES-W	6,014.25				
013 5-1300-5341	Professional Services		ID:206231-SERVICES-S	14,033.25				
014 5-1400-5341	Professional Services		ID:206231-SERVICES-G	4,009.50				
I-EI01195716	ID:206231-8/21 SERVICES	R	9/03/2021			055587		
010 5-1010-5341	Professional Services		ID:206231- SERVICES-	10,488.00				
012 5-1200-5341	Professional Services		ID:206231- SERVICES-	3,933.00				
013 5-1300-5341	Professional Services		ID:206231- SERVICES-	9,177.00				
014 5-1400-5341	Professional Services		ID:206231- SERVICES-	2,622.00				66,315.00
19025	ELECTRIC & MACHINERY, INC							
I-381897	FY 21/22 SCADA SOFTWARE SUPPOR	R	9/03/2021			055588		
013 5-1300-5341	Professional Services		FY 21/22 SCADA SOFTW	2,110.00				2,110.00
04550	HOME DEPOT CRC							
I-2360895	SPRINKLER TIMER-PARKS	R	9/03/2021			055589		
010 5-1030-5313	Repair & Maintenance Buildings		SPRINKLER TIMER-PARK	76.65				76.65

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/27/2021 THRU 9/06/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19370	JL WINGERT CO.							
I-3014859	PUMP REPAIR KIT-SEWER	R	9/03/2021			055590		
013 5-1300-5311	Repair & Maintenance WWTP		PUMP REPAIR KIT-SEWE	166.72				166.72
29045	KJELDTSEN, SINNOCK & NEUDECK, I							
I-31036	7/1/21-7/31/21-P ST L/S DESIGN	R	9/03/2021			055591		
013 5-1300-5705	Capital Projects		7/1/21-7/31/21-P ST	454.00				454.00
14375	LANDSCAPES BY STENTZEL							
I-27533	8/21 MONTHLYSERVICE-PENINGTON	R	9/03/2021			055592		
027 5-2700-5341	Professional Services		8/21 MONTHLYSERVICE-	412.50				
I-27534	8/21 MONTHLY SERVICE-PREMIER	R	9/03/2021			055592		
027 5-2700-5341	Professional Services		8/21 MONTHLY SERVICE	137.50				550.00
05795	LIVE OAK BUILDING SUPPLY, INC.							
I-73198	COUPLINGS,PVC,NIPPLE,REDUCER P	R	9/03/2021			055593		
010 5-1030-5313	Repair & Maintenance Buildings		COUPLINGS,PVC,NIPPLE	93.62				
010 5-1030-5313	Repair & Maintenance Buildings		COUPLINGS,VLAWE,SCRE	21.09				
I-73204	FLAG CLIPS,PLUGS,ROPE,BOLTS,NU	R	9/03/2021			055593		
010 5-1005-5303	Operating Supplies		FLAG CLIPS,PLUGS-CIT	9.83				
010 5-1005-5311	Repair & Maintenance		ROPE-CITY HALL	19.09				
010 5-1030-5311	Repair & Maintenance		NUTS,BOLTS-PARKS	7.61				151.24
20660	NTU TECHNOLOGIES, INC.							
I-11657	55-GAL POLYMER-SEWER	R	9/03/2021			055594		
013 5-1300-5305	Chemicals		55-GAL POLYMER-SEWER	892.09				892.09
23705	PAC MACHINE COMPANY, INC.							
I-83982	KNITE GATE VALVE-WWTP	R	9/03/2021			055595		
013 5-1300-5311	Repair & Maintenance WWTP		KNITE GATE VALVE-WWT	3,257.40				3,257.40
14885	PACE SUPPLY CORPORATION							
I-87088569	WATER SYSTEM REPAIR-WATER	R	9/03/2021			055596		
012 5-1200-5311	Repair & Maintenance		WATER SYSTEM REPAIR-	117.88				
012 5-1200-5311	Repair & Maintenance		2% DISCOUNT	2.36CR				115.52
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4306625885-6-9/21	9/21 IDA AND LINDA-SOCCER PARK	R	9/03/2021			055597		
010 5-1030-5339	Utilities		9/21 IDA AND LINDA-S	26.28				26.28
28790	PURCHASE POWER							
I-8/21;8000-9090-106	8/21 METER POSTAGE	R	9/03/2021			055598		
010 5-1005-5327	Postage		8/21 METER POSTAGE-C	167.83				
012 5-1200-5327	Postage		8/21 METER POSTAGE-W	167.83				
013 5-1300-5327	Postage		8/21 METER POSTAGE-S	167.84				503.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10925	RECOLOGY YUBA-SUTTER							
I-YS2589	8/21 STREET SWEEPING	R	9/03/2021			055599		
014 5-1405-5341	Professional Services		8/21 STREET SWEEPING	2,073.62				2,073.62
09290	SUTTER COUNTY SHERIFF							
I-260	9/21 LO PORTION	R	9/03/2021			055600		
010 5-1050-5323	Communications		9/21 LO PORTION 5302	40.24				
010 5-1050-5323	Communications		9/21 LO PORTION 5303	40.24				
010 5-1050-5323	Communications		9/21 LO PORTION 5303	40.24				
010 5-1050-5323	Communications		9/21 LO PORTION 5303	40.24				
010 5-1050-5323	Communications		9/21 LO PORTION 5303	40.24				
010 5-1050-5323	Communications		9/21 LO PORTION 5303	40.24				
010 5-1050-5323	Communications		9/21 LO PORTION 5303	40.24				
010 5-1050-5323	Communications		9/21 LO PORTION 5303	40.24				
010 5-1050-5323	Communications		9/21 LO PORTION 5303	40.24				
010 5-1050-5323	Communications		9/21 LO PORTION 5303	40.24				
010 5-1050-5323	Communications		9/21 LO PORTION 5303	40.24				
010 5-1050-5323	Communications		9/21 LO PORTION 5303	40.24				
010 5-1050-5323	Communications		9/21 LO PORTION 5303	40.24				402.40
29450	THERMAL EDGE, INC.							
I-0055862-IN	CONTROL AC PANEL-WWTP	R	9/03/2021			055601		
013 5-1300-5311	Repair & Maintenance WWTP		CONTROL AC PANEL-WWT	2,611.04				2,611.04
28745	U.S. BANK EQUIPMENT FINANCE							
I-451403182	7/18/21-9/18/21-COPIERS	R	9/03/2021			055602		
014 5-1400-5321	Rents & Leases		7/18/-9/18/21-IMC 20	151.47				
010 5-1005-5321	Rents & Leases		7/18-9/18/21-IMC 600	146.68				
012 5-1200-5321	Rents & Leases		7/18-9/18/21-IMC 600	146.68				
013 5-1300-5321	Rents & Leases		7/18-9/18/21-IMC 600	146.69				
010 5-1005-5321	Rents & Leases		7/18-9/18/21-IMC 600	121.69				
012 5-1200-5321	Rents & Leases		7/18-9/18/21-IMC 600	121.69				
013 5-1300-5321	Rents & Leases		7/18-9/18/21-IMC 600	121.70				
013 5-1300-5321	Rents & Leases		7/18-9/18/21-IMC2500	377.31				
013 5-1300-5321	Rents & Leases		7/18-9/18/21-IMC2500	26.13				
010 5-1015-5329	Printing & Copying		7/18-9/18/21-6700-PL	85.26				
010 5-1020-5353	Special Department Expense		7/18-9/18/21-6700-BL	85.26				
010 5-1025-5353	Special Debt Expense		7/18-9/18/21-6700-EN	85.26				1,615.82
10130	USA BLUEBOOK							
I-713654	WATER REPAIR PARTS-WATER	R	9/03/2021			055603		
012 5-1200-5311	Repair & Maintenance		WATER REPAIR PARTS-W	204.28				204.28
28430	UTILITY TELECOM GROUP, LLC							
I-134096-9/21	9/1/21-9/30/21 SERVICES-CITY	R	9/03/2021			055604		
010 5-1032-5323	Communications		9/1/21-9/30/21 SERVI	498.53				498.53

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/27/2021 THRU 9/06/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10790	WRIGHT ONE ELECTRIC							
I-6854	ELECTRIC REPAIR-LABOR	R	9/03/2021			055605		
012 5-1200-5312	Repair Distribution System	ELECTRIC REPAIR-LABO		950.00				
I-6861	ELECTRIC REPAIR WWTP-LABOR	R	9/03/2021			055605		
013 5-1300-5311	Repair & Maintenance WWTP	ELECTRIC REPAIR WWTP		190.00				
I-6861.A	ELECTRIC REPAIR WWTP-PARTS	R	9/03/2021			055605		
013 5-1300-5311	Repair & Maintenance WWTP	ELECTRIC REPAIR WWTP		90.56				1,230.56

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	80	2,597,745.21	0.00	2,597,745.21
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2050	Union Dues Payable	85.75
010 4-0000-4139	SMIP Fees	407.43
010 4-0000-4140	CA Bldg Standards Commission	156.60
010 4-0000-4167	Miscellaneous Income	1,317.00
010 5-1000-5029	Vision Insurance	35.90
010 5-1000-5031	Life Insurance	43.20
010 5-1000-5323	Communications	32.07
010 5-1005-5029	Vision Insurance	15.50
010 5-1005-5031	Life Insurance	16.20
010 5-1005-5303	Operating Supplies	9.83
010 5-1005-5311	Repair & Maintenance	19.09
010 5-1005-5321	Rents & Leases	273.37
010 5-1005-5323	Communications	20.00
010 5-1005-5327	Postage	289.07
010 5-1010-5029	Vision Insurance	2.32
010 5-1010-5031	Life Insurance	1.34
010 5-1010-5301	Office Supplies	293.68
010 5-1010-5323	Communications	32.08
010 5-1010-5341	Professional Services	26,526.00
010 5-1015-5029	Vision Insurance	17.31
010 5-1015-5031	Life Insurance	23.61

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/27/2021 THRU 9/06/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1015-5323	Communications	32.08
010 5-1015-5329	Printing & Copying	85.26
010 5-1020-5029	Vision Insurance	5.32
010 5-1020-5031	Life Insurance	9.44
010 5-1020-5323	Communications	32.08
010 5-1020-5341	Professional Services	14,539.53
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	32.08
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5029	Vision Insurance	45.06
010 5-1030-5031	Life Insurance	29.41
010 5-1030-5303	Operating Supplies	2,984.40
010 5-1030-5311	Repair & Maintenance	7.61
010 5-1030-5313	Repair & Maintenance Buildings	191.36
010 5-1030-5323	Communications	119.32
010 5-1030-5339	Utilities	26.28
010 5-1030-5341	Professional Services	25.00
010 5-1030-5703	Vehicles & Heavy Equipment	16,300.00
010 5-1032-5029	Vision Insurance	1.48
010 5-1032-5031	Life Insurance	1.36
010 5-1032-5323	Communications	530.61
010 5-1035-5029	Vision Insurance	45.23
010 5-1035-5031	Life Insurance	27.03
010 5-1040-5029	Vision Insurance	9.38
010 5-1040-5031	Life Insurance	5.40
010 5-1040-5305	Chemicals	652.93
010 5-1050-5323	Communications	402.40
010 5-1055-5341	Professional Services	30,180.94
010 5-1057-5353	Special Department Expense	13,151.46
010 5-1400-5705	Capital Project	244,441.50
	*** FUND TOTAL ***	353,701.82
012 2050	Union Dues Payable	64.10
012 5-1200-5029	Vision Insurance	75.75
012 5-1200-5031	Life Insurance	74.56
012 5-1200-5305	Chemicals	3,199.13
012 5-1200-5311	Repair & Maintenance	469.96
012 5-1200-5312	Repair Distribution System	950.00
012 5-1200-5321	Rents & Leases	273.37
012 5-1200-5323	Communications	45.31
012 5-1200-5327	Postage	720.65
012 5-1200-5341	Professional Services	11,230.52
	*** FUND TOTAL ***	17,103.35
013 2050	Union Dues Payable	66.53
013 5-1300-5029	Vision Insurance	89.19

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/27/2021 THRU 9/06/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5031	Life Insurance	88.73
013 5-1300-5305	Chemicals	892.09
013 5-1300-5311	Repair & Maintenance WWTP	6,315.72
013 5-1300-5319	Small Tools & Equipment	375.89
013 5-1300-5321	Rents & Leases	676.83
013 5-1300-5323	Communications	45.31
013 5-1300-5327	Postage	720.65
013 5-1300-5333	Dues & Subscriptions	2,100.00
013 5-1300-5341	Professional Services	28,832.45
013 5-1300-5705	Capital Projects	236,101.00
	*** FUND TOTAL ***	276,304.39
014 2050	Union Dues Payable	19.87
014 5-1400-5029	Vision Insurance	18.20
014 5-1400-5031	Life Insurance	17.22
014 5-1400-5321	Rents & Leases	151.47
014 5-1400-5323	Communications	45.32
014 5-1400-5341	Professional Services	6,631.50
014 5-1400-5703	Vehicles & Heavy Equipment	1,073.89
014 5-1400-5705	Capital Projects	146,000.00
014 5-1405-5341	Professional Services	4,147.24
	*** FUND TOTAL ***	158,104.71
015 5-1500-5705	Capital Projects	1,156,000.00
	*** FUND TOTAL ***	1,156,000.00
027 5-2700-5341	Professional Services	590.00
	*** FUND TOTAL ***	590.00
028 5-2800-5341	Professional Services	449.92
	*** FUND TOTAL ***	449.92
030 5-3000-5705	Capital Projects	27,385.05
	*** FUND TOTAL ***	27,385.05
036 5-3600-5705	Capital Projects	107,000.00
	*** FUND TOTAL ***	107,000.00
040 2002	Retention Payable	624.67CR
040 5-4002-7408	Plan, Design Engineer Envrnmtl	2,757.00
040 5-4002-7409	Construction Implementation	49,973.64
	*** FUND TOTAL ***	52,105.97
050 5-5000-5705	Capital Projects	449,000.00
	*** FUND TOTAL ***	449,000.00

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: GEN	TOTALS:	80	2,597,745.21	0.00	2,597,745.21
BANK: GEN	TOTALS:		80	2,597,745.21	0.00	2,597,745.21

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 8/27/2021 THRU 9/06/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202108231124	SDI WITHHOLDINGS	D	8/27/2021			000327		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		300.23				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		145.35				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		196.86				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		46.70				
I-T2 202108231124	STATE WITHHOLDINGS	D	8/27/2021			000327		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		737.48				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		322.21				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		556.36				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		139.72				
I-UI 202108231124	UNEMPLOYMENT	D	8/27/2021			000327		
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		26.91				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		156.21				2,628.03
04710	I.R.S. EFTPS (ONLY)							
I-T1 202108231124	FED WITHHOLDINGS	D	8/27/2021			000328		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,008.72				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		925.13				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,525.99				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		381.70				
I-T3 202108231124	FICA WITHHOLDINGS	D	8/27/2021			000328		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,551.38				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		255.78				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		19.52				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		315.51				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		115.80				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		193.43				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		33.94				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		118.57				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		8.58				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		276.42				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		213.82				
012 2025	Social Security Payable	FICA WITHHOLDINGS		750.91				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		466.40				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		61.37				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		10.09				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		127.00				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		2.11				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		83.93				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,017.03				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		758.91				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		55.88				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		8.08				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		125.32				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1.68				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		67.14				
014 2025	Social Security Payable	FICA WITHHOLDINGS		241.27				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 8/27/2021 THRU 9/06/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202108231124	FICA WITHHOLDINGS	D	8/27/2021			000328		
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		62.37				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		39.43				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		2.01				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		120.26				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		0.42				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		16.82				
I-T4 202108231124	MEDICARE WITHHOLDINGS	D	8/27/2021			000328		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		362.77				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		59.82				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		4.56				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		73.78				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		27.09				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		45.23				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		7.94				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		27.73				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.01				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		64.65				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		50.00				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		175.63				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		109.08				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		14.36				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		2.37				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		29.70				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		0.49				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		19.62				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		237.88				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		177.45				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		13.07				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		1.89				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		29.31				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		0.39				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		15.71				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		56.43				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		14.61				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		9.22				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		0.48				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		28.12				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		0.10				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		3.93				13,628.14
02600	CITISTREET							
I-35 202108231124	DEF COMP WITHHOLDINGS	D	8/27/2021			000329		
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

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 8/27/2021 THRU 9/06/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT							
I-10	202108231124	COVERAGE GRP 70003 EMP ID 1373	D 8/27/2021			000330		
010	5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E	102.77				
010	5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E	47.34				
010	5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E	357.83				
010	5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E	167.18				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	8.48				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	72.28				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	267.64				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	188.97				
010	5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E	31.50				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	540.54				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	72.28				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	267.64				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	1,048.26				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	72.28				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	267.64				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	39.97				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	72.28				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	267.65				
I-11	202108231124	COVERAGE GRP 70002 EMP ID 1373	D 8/27/2021			000330		
010	5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	27.01				
010	5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	204.17				
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	17.97				
012	5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	244.95				
013	5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	515.13				
014	5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	17.98				
I-15	202108231124	COVERAGE GRP 70003 EMP ID 137	D 8/27/2021			000330		
010	5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E	261.83				
010	5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E	205.17				
010	5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E	56.44				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	220.84				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	12.03				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	219.66				
010	5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E	58.18				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	266.91				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	31.31				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	11.74				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	9.97				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	2.79				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	98.21				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	350.79				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	25.06				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	9.39				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	7.98				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	2.23				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 8/27/2021 THRU 9/06/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-15 202108231124	COVERAGE GRP 70003 EMP ID 137	D	8/27/2021			000330		
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	78.57				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	19.35				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.27				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.35				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.00				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.56				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	19.62				
I-16 202108231124	COVERAGE GRP 70002 EMP ID 137	D	8/27/2021			000330		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	919.65				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	374.35				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	421.56				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	44.63				
I-9 202108231124	COVERAGE GRP 70002 EMP ID 137	D	8/27/2021			000330		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	257.42				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	257.45				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	277.00				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	198.81				9,853.08
07055	CALPERS HEALTH INSURANCE							
I-20 202108101122	GROUP# CB050A EMPL ID# 1373	D	9/01/2021			000331		
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	11.11				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	22.26				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	62.55				
012 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	84.23				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	211.55				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	85.58				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	62.55				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	8.73				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	15.29				
013 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	143.19				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	497.57				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	72.92				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	62.55				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	6.99				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	12.23				
014 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	29.48				
014 5-1400-5025	Health Insurance		GROUP# CB050A EMPL I	32.01				
014 5-1400-5025	Health Insurance		GROUP# CB050A EMPL I	34.93				
014 5-1400-5025	Health Insurance		GROUP# CB050A EMPL I	62.55				
014 5-1400-5025	Health Insurance		GROUP# CB050A EMPL I	1.75				
014 5-1400-5025	Health Insurance		GROUP# CB050A EMPL I	3.06				
I-20 202108231124	GROUP# CB050A EMPL ID# 1373	D	9/01/2021			000331		

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 8/27/2021 THRU 9/06/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-20 202108231124	GROUP# CB050A EMPL ID# 1373	D	9/01/2021			000331		
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	7.35				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	34.32				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	54.25				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	84.23				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	199.19				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	43.91				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	63.84				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	76.74				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	143.19				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	486.96				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	41.99				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	61.92				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	61.39				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	29.48				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	26.54				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	36.24				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	56.17				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	15.36				
I-21 202108101122	GROUP# CB050A EMPL ID# 1373	D	9/01/2021			000331		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	67.38				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	1.27				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	56.69				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	133.88				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	34.07				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	4.32				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	68.10				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	8.63				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	269.52				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	655.44				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	127.01				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	190.49				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	52.74				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	202.15				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	261.10				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	674.44				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	112.94				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	198.17				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	42.19				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	161.73				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	75.80				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	84.41				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	70.75				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 8/27/2021 THRU 9/06/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202108101122	GROUP# CB050A EMPL ID# 1373	D	9/01/2021			000331		
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	139.16				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	10.55				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	40.43				
I-21 202108231124	GROUP# CB050A EMPL ID# 1373	D	9/01/2021			000331		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	67.38				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	59.60				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	132.25				
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	269.51				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	611.40				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	157.56				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	49.24				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	155.35				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	18.49				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	235.77				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	261.10				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	657.95				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	137.96				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	39.40				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	150.73				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	14.79				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	188.62				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	75.81				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	68.55				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	79.19				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	9.86				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	136.89				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	3.70				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	47.14				
I-22 202108101122	GROUP# CB050A EMPL ID# 1373	D	9/01/2021			000331		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	700.12				
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	1,498.97				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	198.30				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	346.95				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,332.78				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	247.76				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	401.70				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,582.20				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	247.76				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	84.16				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 8/27/2021 THRU 9/06/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCON							
I-22 202108101122	GROUP# CB050A EMPL ID# 1373	D	9/01/2021			000331		
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 202108231124	GROUP# CB050A EMPL ID# 1373	D	9/01/2021			000331		
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	1,061.90				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	249.40				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	49.89				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	1,496.41				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	199.51				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	342.04				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,308.69				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	249.40				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	396.79				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,558.09				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	249.40				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	79.25				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	111.59				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	249.40				
I-40 202108101122	GROUP# CB050A EMPL ID# 1373	D	9/01/2021			000331		
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 202108101122	GROUP# CB050A EMPL ID# 1373	D	9/01/2021			000331		
010 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	149.73				
010 5-1000-5025	Health Insurance	GROUP#	CB050A EMPL I	1,347.58				
012 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	18.72				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	168.48				
013 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	18.72				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	168.45				
I-71 202108101122	GROUP# CB050A EMPL ID #1373	D	9/01/2021			000331		
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 202108231124	GROUP# CB050A EMPL ID #1373	D	9/01/2021			000331		
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-75 202108101122	REGION 1 PERS SELECT PLAN	D	9/01/2021			000331		
010 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		15.30				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 8/27/2021 THRU 9/06/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-75 202108101122	REGION 1 PERS SELECT PLAN	D	9/01/2021			000331		
010 5-1005-5025	Health Insurance	REGION 1 PERS SELECT		69.69				
012 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		15.30				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		69.69				
013 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		20.40				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		92.95				
I-75 202108231124	REGION 1 PERS SELECT PLAN	D	9/01/2021			000331		
010 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		15.30				
010 5-1005-5025	Health Insurance	REGION 1 PERS SELECT		69.70				
012 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		15.30				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		69.70				
013 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		20.40				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		92.93				
I-76 202108101122	REGION 1 KAISER PERM PREMIUM	D	9/01/2021			000331		
010 5-1005-5025	Health Insurance	REGION 1 KAISER PERM		423.09				
010 5-1015-5025	Health Insurance	REGION 1 KAISER PERM		158.65				
012 5-1200-5025	Health Insurance	REGION 1 KAISER PERM		158.65				
013 5-1300-5025	Health Insurance	REGION 1 KAISER PERM		317.34				
I-76 202108231124	REGION 1 KAISER PERM PREMIUM	D	9/01/2021			000331		
010 5-1005-5025	Health Insurance	REGION 1 KAISER PERM		423.09				
010 5-1015-5025	Health Insurance	REGION 1 KAISER PERM		158.66				
012 5-1200-5025	Health Insurance	REGION 1 KAISER PERM		158.66				
013 5-1300-5025	Health Insurance	REGION 1 KAISER PERM		317.32				
I-9/21 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	9/01/2021			000331		
010 5-1005-5025	Health Insurance	9/21 ADJUSTMENTS		0.01				
010 5-1030-5025	Health Insurance	9/21 ADJUSTMENTS		0.01CR				
010 5-1032-5025	Health Insurance	9/21 ADMIN FEES		9.32				
010 5-1000-5025	Health Insurance	9/21 ADMIN FEES		9.32				
010 5-1005-5025	Health Insurance	9/21 ADMIN FEES		10.98				
010 5-1010-5025	Health Insurance	9/21 ADMIN FEES		9.32				
010 5-1015-5025	Health Insurance	9/21 ADMIN FEES		9.32				
010 5-1020-5025	Health Insurance	9/21 ADMIN FEES		9.32				
010 5-1030-5025	Health Insurance	9/21 ADMIN FEES		9.32				
010 5-1040-5025	Health Insurance	9/21 ADMIN FEES		9.32				
012 5-1200-5025	Health Insurance	9/21 ADMIN FEES		12.07				
013 5-1300-5025	Health Insurance	9/21 ADMIN FEES		12.07				
014 5-1400-5025	Health Insurance	9/21 ADMIN FEES		9.32				
010 5-1005-5025	Health Insurance	9/21 RETIRED PREM/AD		858.00				40,569.40

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 8/27/2021 THRU 9/06/2021

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:	5	67,824.52	0.00	67,824.52
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	1,551.38
010 2027	Medicare Payable	362.77
010 2029	Federal Withholding Payable	2,008.72
010 2031	State Withholding Payable	737.48
010 2035	Health Insurance Payable Elect	299.45
010 2037	Health Insurance Payable Emplo	2,624.89
010 2047	Deferred Compensation Payable	435.00
010 2049	PERS Payable Employee	1,177.07
010 2053	Miscellaneous Deduction Payabl	300.23
010 5-1000-5025	Health Insurance	2,704.48
010 5-1005-5013	Social Security	255.78
010 5-1005-5015	Medicare	59.82
010 5-1005-5021	Retirement PERS City	364.60
010 5-1005-5025	Health Insurance	2,238.25
010 5-1010-5013	Social Security	19.52
010 5-1010-5015	Medicare	4.56
010 5-1010-5021	Retirement PERS City	47.34
010 5-1010-5023	Retirement PERS Employee	27.01
010 5-1010-5025	Health Insurance	208.83
010 5-1015-5013	Social Security	315.51
010 5-1015-5015	Medicare	73.78
010 5-1015-5021	Retirement PERS City	563.00
010 5-1015-5023	Retirement PERS Employee	204.17
010 5-1015-5025	Health Insurance	1,677.21
010 5-1020-5013	Social Security	115.80
010 5-1020-5015	Medicare	27.09
010 5-1020-5021	Retirement PERS City	223.62
010 5-1020-5023	Retirement PERS Employee	95.40
010 5-1020-5025	Health Insurance	546.49

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 8/27/2021 THRU 9/06/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

010 5-1030-5013	Social Security	345.94
010 5-1030-5015	Medicare	80.90
010 5-1030-5021	Retirement PERS City	569.24
010 5-1030-5025	Health Insurance	4,136.63
010 5-1032-5013	Social Security	8.58
010 5-1032-5015	Medicare	2.01
010 5-1032-5021	Retirement PERS City	12.03
010 5-1032-5025	Health Insurance	185.84
010 5-1035-5013	Social Security	276.42
010 5-1035-5015	Medicare	64.65
010 5-1035-5017	Unemployment Insurance	26.91
010 5-1035-5021	Retirement PERS City	408.63
010 5-1035-5023	Retirement PERS Employee	107.82
010 5-1035-5025	Health Insurance	4,146.69
010 5-1040-5013	Social Security	213.82
010 5-1040-5015	Medicare	50.00
010 5-1040-5017	Unemployment Insurance	156.21
010 5-1040-5021	Retirement PERS City	89.68
010 5-1040-5023	Retirement PERS Employee	17.97
010 5-1040-5025	Health Insurance	906.09
	*** FUND TOTAL ***	31,075.31
012 2025	Social Security Payable	750.91
012 2027	Medicare Payable	175.63
012 2029	Federal Withholding Payable	925.13
012 2031	State Withholding Payable	322.21
012 2035	Health Insurance Payable Elect	37.44
012 2037	Health Insurance Payable Emplo	1,427.08
012 2047	Deferred Compensation Payable	264.59
012 2049	PERS Payable Employee	631.80
012 2053	Miscellaneous Deduction Payabl	145.35
012 5-1200-5013	Social Security	750.90
012 5-1200-5015	Medicare	175.62
012 5-1200-5021	Retirement PERS City	1,301.39
012 5-1200-5023	Retirement PERS Employee	244.95
012 5-1200-5025	Health Insurance	7,167.40
	*** FUND TOTAL ***	14,320.40
013 2025	Social Security Payable	1,017.03
013 2027	Medicare Payable	237.88
013 2029	Federal Withholding Payable	1,525.99
013 2031	State Withholding Payable	556.36
013 2035	Health Insurance Payable Elect	37.44
013 2037	Health Insurance Payable Emplo	1,647.87
013 2047	Deferred Compensation Payable	436.28
013 2049	PERS Payable Employee	698.56

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 8/27/2021 THRU 9/06/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 2053	Miscellaneous Deduction Payabl	196.86
013 5-1300-5013	Social Security	1,017.01
013 5-1300-5015	Medicare	237.82
013 5-1300-5021	Retirement PERS City	1,862.20
013 5-1300-5023	Retirement PERS Employee	515.13
013 5-1300-5025	Health Insurance	8,490.39
	*** FUND TOTAL ***	18,476.82
014 2025	Social Security Payable	241.27
014 2027	Medicare Payable	56.43
014 2029	Federal Withholding Payable	381.70
014 2031	State Withholding Payable	139.72
014 2037	Health Insurance Payable Emplo	373.98
014 2047	Deferred Compensation Payable	10.00
014 2049	PERS Payable Employee	243.44
014 2053	Miscellaneous Deduction Payabl	46.70
014 5-1400-5013	Social Security	241.31
014 5-1400-5015	Medicare	56.46
014 5-1400-5021	Retirement PERS City	430.05
014 5-1400-5023	Retirement PERS Employee	17.98
014 5-1400-5025	Health Insurance	1,712.95
	*** FUND TOTAL ***	3,951.99

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	67,824.52	0.00	67,824.52
BANK: PY	TOTALS:		5	67,824.52	0.00	67,824.52
REPORT TOTALS:			85	2,665,569.73	0.00	2,665,569.73

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/27/2021 THRU 9/06/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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