

VENDOR SET: 01 City of Live Oak

BANK: * ALL BANKS

DATE RANGE: 8/05/2021 THRU 8/13/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/11/2021			055457		
C-CHECK	VOID CHECK	V	8/11/2021			055458		
C-CHECK	VOID CHECK	V	8/11/2021			055459		
C-CHECK	VOID CHECK	V	8/11/2021			055460		
C-CHECK	VOID CHECK	V	8/11/2021			055461		
C-CHECK	VOID CHECK	V	8/11/2021			055462		
C-CHECK	VOID CHECK	V	8/11/2021			055464		
C-CHECK	VOID CHECK	V	8/11/2021			055465		
C-CHECK	VOID CHECK	V	8/13/2021			055486		
C-CHECK	VOID CHECK	V	8/13/2021			055487		

* * 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:	10 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:	10	0.00	0.00	0.00
BANK: * TOTALS:	10	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"BABAR, SAIMA", "							
I-7/21-S.BABAR	"	R	8/05/2021			055411		
010 4-0000-4205	Swim Lessons/Aqua Areobics	7/21 CANCELED LESSON		40.00				40.00
1	"BRANDT, BARBARA", "							
I-7/21-B.BRANDT	"	R	8/05/2021			055412		
010 4-0000-4205	Swim Lessons/Aqua Areobics	JULY AQUA FIT CANCEL		15.00				15.00
1	"CAMARENA, MARICELA", "							
I-7/21-M.CAMARENA	"	R	8/05/2021			055413		
010 4-0000-4205	Swim Lessons/Aqua Areobics	JULY AQUA FIT CANCEL		15.00				15.00
1	"GAINES, KERRY", "							
I-7/21-K.GAINES	"	R	8/05/2021			055414		
010 4-0000-4205	Swim Lessons/Aqua Areobics	JULY AQUA FIT CANCEL		15.00				15.00
1	"GOLD, KATHLEEN", "							
I-7/21-K.GOLD	"	R	8/05/2021			055415		
010 4-0000-4205	Swim Lessons/Aqua Areobics	JULY AQUA FIT CANCEL		15.00				15.00
1	"GULATI, RITU", "							
I-7/21-R.GULATI	"	R	8/05/2021			055416		
010 4-0000-4205	Swim Lessons/Aqua Areobics	JULY AQUA FIT CANCEL		15.00				15.00
1	"ORTEGA, NORMA", "							
I-7/21-N.ORTEGA	"	R	8/05/2021			055417		
010 4-0000-4205	Swim Lessons/Aqua Areobics	JULY AQUA FIT CANCEL		15.00				15.00
1	"RAJU, CAROL", "							
I-7/21-C.RAJU	"	R	8/05/2021			055418		
010 4-0000-4205	Swim Lessons/Aqua Areobics	7/21 LESSON CANCELED-		40.00				
010 4-0000-4205	Swim Lessons/Aqua Areobics	7/21 LESSON CANCELED-		35.00				75.00
1	"SALAZAR, ROSA", "							
I-7/21-R.SALAZAR	"	R	8/05/2021			055419		
010 4-0000-4205	Swim Lessons/Aqua Areobics	JULY AQUA FIT CANCEL		15.00				15.00
1	"TINOCO, GRICELDA", "							
I-7/21-M.TINOCO	"	R	8/05/2021			055420		
010 4-0000-4205	Swim Lessons/Aqua Areobics	LESSON CANCELED 7/21		40.00				
010 4-0000-4205	Swim Lessons/Aqua Areobics	LESSON CANCELED 7/21		35.00				75.00
1	"ZARATE, YOLANDA", "							
I-7/21-Y.ZARATE	"	R	8/05/2021			055421		
010 4-0000-4205	Swim Lessons/Aqua Areobics	JULY AQUA FIT CANCEL		15.00				15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24320	AT&T CALNET 3							
I-000016848570	9391019212-7/4/21-8/3/21	R	8/05/2021			055422		
012 5-1200-5323	Communications		7/4/21-8/3/21 CORP Y	63.31				
010 5-1032-5323	Communications		7/4/21-8/3/21 CITY H	23.36				
010 5-1032-5323	Communications		7/4/21-8/3/21 CITY H	0.02				
010 5-1032-5323	Communications		7/4/21-8/3/21 CITY H	24.45				
010 5-1040-5323	Communications		7/4/21-8/3/21 POOL	23.36				
013 5-1300-5323	Communications		7/4/21-8/3/21 WWTP	89.17				
013 5-1300-5323	Communications		7/4/21-8/3/21 WWTP	23.36				
010 5-1032-5323	Communications		7/4/21-8/3/21 HEADST	23.36				
010 5-1050-5323	Communications		7/4/21-8/3/21 SHERIF	45.26				315.65
01690	CA BUILDING OFFICIALS							
I-14376	SHIPPING CONTAINER CLASS-SCHMI	R	8/05/2021			055423		
010 5-1020-5335	Professional Development		SHIPPING CONTAINER C	70.00				
I-14377	ENERGY CODE CLASS-A.SCHMIDT	R	8/05/2021			055423		
010 5-1020-5335	Professional Development		ENERGY CODE CLASS-A.	70.00				140.00
25730	CALIFORNIA PARK & RECREATION S							
I-129668-21/22	2021/2022 RENEWAL NOTICE	R	8/05/2021			055424		
010 5-1030-5335	Professional Development		2021/2022 RENEWAL NO	170.00				170.00
10865	CITY OF YUBA CITY							
I-LAB0003334	WASTE WATER /WATER TESTING	R	8/05/2021			055425		
012 5-1200-5341	Professional Services		WATER TESTING-27088	114.00				
013 5-1300-5341	Professional Services		WW TESTING-27089 7/6	60.00				
013 5-1300-5341	Professional Services		WW TESTING-27091 7/6	60.00				
I-LAB0003352	WATER/WASTE WATER TESTING	R	8/05/2021			055425		
012 5-1200-5341	Professional Services		WATER TESTING-27121	110.00				
012 5-1200-5341	Professional Services		WATER TESTING-27122	110.00				
012 5-1200-5341	Professional Services		WATER TESTING-27123	110.00				
012 5-1200-5341	Professional Services		WATER TESTING-27124	110.00				
012 5-1200-5341	Professional Services		WATER TESTING-27101	114.00				
012 5-1200-5341	Professional Services		WATER TESTING-27141	114.00				
013 5-1300-5341	Professional Services		WW TESTING-27125 07/	60.00				
013 5-1300-5341	Professional Services		WW TESTING-27116 07/	282.59				
013 5-1300-5341	Professional Services		WW TESTING-27096 07/	279.67				
013 5-1300-5341	Professional Services		WW TESTING-27130 07/	113.00				
013 5-1300-5341	Professional Services		WW TESTING-27127 07/	60.00				1,697.26
15080	COMCAST CABLE							
I-17275-8/21	8/2-9/1/21 INTERNET CORP YARD	R	8/05/2021			055426		
012 5-1200-5323	Communications		8/2-9/1/21 INTERNET-	45.31				
013 5-1300-5323	Communications		8/2-9/1/21 INTERNET-	45.31				
014 5-1400-5323	Communications		8/2-9/1/21 INTERNET-	45.32				
I-17283-8/21	8/2-9/1 INTERNET CITY HALL	R	8/05/2021			055426		
010 5-1000-5323	Communications		8/2-9/1/21 COUNCIL	32.07				
010 5-1032-5323	Communications		8/2-9/1/21 CITY HALL	32.08				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15080	COMCAST CABLE	CONT						
I-17283-8/21	8/2-9/1 INTERNET CITY HALL	R	8/05/2021			055426		
010 5-1010-5323	Communications		8/2-9/1/21 FINANCE	32.08				
010 5-1015-5323	Communications		8/2-9/1/21 PLANNING	32.08				
010 5-1020-5323	Communications		8/2-9/1/21 BUILDING	32.08				
010 5-1025-5323	Communications		8/2-9/1/21 ENGINEERI	32.08				
010 5-1030-5323	Communications		8/2-9/1/21 PARKS	32.08				360.49
25370	D-TAC K9, LLC							
I-2268	7/21 CANINE SERVICES	R	8/05/2021			055427		
010 5-1050-5341	Professional Services		7/21 CANINE SERVICES	300.00				300.00
03605	FEDERAL EXPRESS							
I-7-452-09529	KRISTEN COURT DOCUMENTS	R	8/05/2021			055428		
086 5-8600-6001	General Adminstration		KRISTEN COURT DOCUME	34.08				34.08
29405	GOLDEN HARVEST, INC.							
I-021992	STAINLESS STEEL GATE-WWTP	R	8/05/2021			055429		
013 5-1300-5311	Repair & Maintenance WWTP		STAINLESS STEEL GATE	10,188.75				10,188.75
20090	HdL COREN & CONE							
I-SIN010273	CONTRACT SERVICES 7/21-9/21	R	8/05/2021			055430		
010 5-1010-5341	Professional Services		CONTRACT SERVICES 7/	1,250.00				1,250.00
05390	L & R FOOD AND GAS							
I-7/21 GAS USEAGE	7/21 GAS USEAGE	R	8/05/2021			055431		
010 5-1020-5307	Fuel		7/21 GAS USEAGE-BLDG	32.51				
010 5-1030-5307	Fuel		7/21 GAS USEAGE-PARK	758.25				
014 5-1400-5307	Fuel		7/21 GAS USEAGE-STRE	157.02				
012 5-1200-5307	Fuel		7/21 GAS USEAGE-WATE	188.95				
013 5-1300-5307	Fuel		7/21 GAS USEAGE-SEWE	791.02				1,927.75
14375	LANDSCAPES BY STENTZEL							
I-27413	7/21 PENNINGTON RANCH SERVICE	R	8/05/2021			055432		
027 5-2700-5341	Professional Services		7/21 PENNINGTON RANC	375.00				
I-27414	7/21 MONTHLY SERVICE-PREMIERE	R	8/05/2021			055432		
027 5-2700-5341	Professional Services		7/21 MONTHLY SERVICE	125.00				500.00
04910	LIVE OAK AUTO PARTS							
I-450837	VEH#188 GREASE FITTING	R	8/05/2021			055433		
013 5-1300-5315	Repair & Maintenance Vehicles		VEH#188 GREASE FITTI	4.49				4.49
27275	MESSENGER PUBLISHING GROUP							
I-2021/2022	2021/2022 ANNUAL SUBSCRIPTION	R	8/05/2021			055434		
010 5-1005-5333	Dues & Subscriptions		2021/2022 ANNUAL SUB	42.00				42.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4306625885-6-8/21	8/21 IDA AND LINDA-SOCCER PARK	R	8/05/2021			055435		
010 5-1030-5339	Utilities		8/21 IDA AND LINDA-S	24.64				24.64
25910	POWERED OUTDOOR EQUIPMENT							
I-50070	EDGE BLADES	R	8/05/2021			055436		
010 5-1030-5303	Operating Supplies		EDGE BLADES-PARKS	13.62				13.62
25280	PREMIER PRINT & MAIL							
I-22106-0548	WATER BILLS	R	8/05/2021			055437		
012 5-1200-5329	Printing & Copying		WATER BILLS - WATER	673.20				
013 5-1300-5329	Printing & Copying		WATER BILLS - SEWER	673.19				
I-22106-0549	ENVELOPES	R	8/05/2021			055437		
012 5-1200-5329	Printing & Copying		GREEN ENVELOPES - WA	342.73				
013 5-1300-5329	Printing & Copying		GREEN ENVELOPES - SE	342.74				
012 5-1200-5329	Printing & Copying		WINDOW ENVELOPES - W	359.89				
013 5-1300-5329	Printing & Copying		WINDOW ENVELOPES - S	359.89				2,751.64
07130	PRINTWORX							
I-99262	YELLOW STOCK-A.SCHMIDT-BLDG	R	8/05/2021			055438		
010 5-1020-5303	Operating Supplies		YELLOW STOCK-A.SCHMI	308.34				308.34
10925	RECOLOGY YUBA-SUTTER							
I-YS2587	7/21 STREET SWEEPING	R	8/05/2021			055439		
014 5-1405-5341	Professional Services		7/21 STREET SWEEPING	2,073.62				2,073.62
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-7/21	7/21 RETAINER & OVERAGE FEE	R	8/05/2021			055440		
010 5-1060-5341	Professional Services		7/21 RETAINER & OVER	7,069.00				7,069.00
15740	SALVADOR TOPETE JANITORIAL SER							
I-1940	8/21 CORP YARD MAINTENACE	R	8/05/2021			055441		
012 5-1200-5311	Repair & Maintenance		8/21 CORP YARD MAINT	33.33				
013 5-1300-5311	Repair & Maintenance WWTP		8/21 CORP YARD MAINT	33.33				
014 5-1400-5311	Repair & Maintenance		8/21 CORP YARD MAINT	33.34				
I-1941	8/21 SUBSTATION MAINTENANCE	R	8/05/2021			055441		
010 5-1050-5313	Repair & Maintenance Buildings		8/21 SUBSTATION MAIN	150.00				
I-1943	8/21 CITY HALL MAINTENANCE	R	8/05/2021			055441		
010 5-1032-5313	Repair & Maint Builidings		8/21 CITY HALL MAINT	330.00				
I-1944	8/21 WWTP MAINTENANCE	R	8/05/2021			055441		
013 5-1300-5311	Repair & Maintenance WWTP		8/21 WWTP MAINTENANC	380.00				960.00
08645	SHADD JANITORIAL SUPPLY							
I-210630	CLEANING SUPPLIES,LINERS,WIPES	R	8/05/2021			055442		
010 5-1030-5311	Repair & Maintenance		CLEANING SUPPLIES,LI	123.58				
012 5-1200-5311	Repair & Maintenance		CLEANING SUPPLIES,LI	123.58				
013 5-1300-5311	Repair & Maintenance WWTP		CLEANING SUPPLIES,LI	123.59				
014 5-1400-5311	Repair & Maintenance		CLEANING SUPPLIES,LI	123.59				494.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09290	SUTTER COUNTY SHERIFF							
I-256-8/21	8/21 LO PORTION	R	8/05/2021			055443		
010 5-1050-5323	Communications	8/21 LO PORTION	5302	40.24				
010 5-1050-5323	Communications	8/21 LO PORTION	5303	40.24				
010 5-1050-5323	Communications	8/21 LO PORTION	5303	40.24				
010 5-1050-5323	Communications	8/21 LO PORTION	5303	40.24				
010 5-1050-5323	Communications	8/21 LO PORTION	5303	40.24				
010 5-1050-5323	Communications	8/21 LO PORTION	5303	40.24				
010 5-1050-5323	Communications	8/21 LO PORTION	5303	40.24				
010 5-1050-5323	Communications	8/21 LO PORTION	5303	40.24				
010 5-1050-5323	Communications	8/21 LO PORTION	5303	40.24				
010 5-1050-5323	Communications	8/21 LO PORTION	5303	40.24				
010 5-1050-5323	Communications	8/21 LO PORTION	5303	40.24				402.40
28745	U.S. BANK EQUIPMENT FINANCE							
I-44892118	6/18-8/18/21 COPIERS	R	8/05/2021			055444		
014 5-1400-5321	Rents & Leases	6/18-8/18/21 IMC	200	151.47				
010 5-1005-5321	Rents & Leases	6/18-8/18/21 IMC	600	161.75				
012 5-1200-5321	Rents & Leases	6/18-8/18/21 IMC	600	161.75				
013 5-1300-5321	Rents & Leases	6/18-8/18/21 IMC	600	161.75				
010 5-1005-5321	Rents & Leases	6/18-8/18/21 IMC	600	183.26				
012 5-1200-5321	Rents & Leases	6/18-8/18/21 IMC	600	183.26				
013 5-1300-5321	Rents & Leases	6/18-8/18/21 IMC	600	183.26				
013 5-1300-5321	Rents & Leases	6/18-8/18/21 IMC	250	377.31				
013 5-1300-5321	Rents & Leases	6/18-8/18/21 IMC	250	44.67				
010 5-1015-5329	Printing & Copying	6/18-8/18/21 IMC	670	85.26				
010 5-1020-5353	Special Department Expense	6/18-8/18/21 IMC	670	85.26				
010 5-1025-5353	Special Debt Expense	6/18-8/18/21 IMC	670	85.26				1,864.26
01015	UNIVAR USA, INC.							
I-49309574	SODIUM HYPOCHLORITEWELL#2	R	8/05/2021			055445		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITEW		538.82				
I-49309575	SODIUM HYPOCHLORITEWELL#3	R	8/05/2021			055445		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITEW		538.82				
I-49309576	SODIUM HYPOCHLORITEWELL#4	R	8/05/2021			055445		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITEW		538.82				1,616.46
28430	UTILITY TELECOM GROUP, LLC							
I-134096-8/21	8/1/21-8/31/21 SERVICES-CITY	R	8/05/2021			055446		
010 5-1032-5323	Communications	8/1/21-8/31/21 SERVI		498.53				498.53
04550	HOME DEPOT CRC							
I-6381498	LITTLE LEAGUE FIELDS-PARKS	R	8/05/2021			055447		
010 5-1030-5313	Repair & Maintenance Buildings	LITTLE LEAGUE FIELDS		662.01				
I-7971864	LITTLE LEAGUE REPAIRS-PARKS	R	8/05/2021			055447		
010 5-1030-5313	Repair & Maintenance Buildings	LITTLE LEAGUE REPAIR		2,815.40				3,477.41

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/05/2021 THRU 8/13/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25910	POWERED OUTDOOR EQUIPMENT							
I-50022	105 LINE & ECHO OIL	R	8/05/2021			055448		
010 5-1030-5303	Operating Supplies	105 LINE & ECHO OIL-		38.58				38.58
09500	SUTTER COUNTY AUDITOR							
I-20/21;4TH QTR-C	FY 20/21 4TH QTR-1X CITATION	R	8/05/2021			055449		
010 4-0000-4127	Vehicle Code Fines	FY 20/21 4TH QTR-1X		11.00				11.00
09290	SUTTER COUNTY SHERIFF							
I-253	FY 20/21 4TH QTR-SHERIFF CONTR	R	8/05/2021			055450		
010 5-1050-5341	Professional Services	FY 20/21 4TH QTR-SHE		140,369.74				140,369.74
1	HAYAT, MUHAMMAD							
I-000202108041120	US REFUND	R	8/05/2021			055451		
012 1007	Accounts Receivable	01-2540-08		52.80				52.80
1	WATSON, CHAD/LORENA							
I-000202108041121	US REFUND	R	8/05/2021			055452		
012 1007	Accounts Receivable	04-4940-02		101.26				101.26
19970	AFLAC							
I-58 202105171104	AFLAC (ACCOUNT # EMG85)	R	8/13/2021			055453		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-58 202106011106	AFLAC (ACCOUNT # EMG85)	R	8/13/2021			055453		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-58 202106141107	AFLAC (ACCOUNT # EMG85)	R	8/13/2021			055453		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-59 202105171104	AFLAC SUPPLEMENTAL INSURANCE	R	8/13/2021			055453		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				
I-59 202106011106	AFLAC SUPPLEMENTAL INSURANCE	R	8/13/2021			055453		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				
I-59 202106141107	AFLAC SUPPLEMENTAL INSURANCE	R	8/13/2021			055453		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				146.91
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202108101122	PUBLIC EMPLOYEES UNION LOCAL 1	R	8/13/2021			055454		
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		84.19				
012 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		64.62				
013 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		67.05				
014 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		20.39				236.25
07580	PREFERRED BENEFIT INSURANCE AD							
C-EIA41331	8/21 COVERAGE ADJUSTMENT	R	8/11/2021			055455		
010 5-1000-5027	Dental Insurance	8/21 COVERAGE ADJUST		2.37CR				
010 5-1005-5027	Dental Insurance	8/21 COVERAGE ADJUST		1.85CR				
010 5-1010-5027	Dental Insurance	8/21 COVERAGE ADJUST		4.50CR				
010 5-1020-5027	Dental Insurance	8/21 COVERAGE ADJUST		0.80CR				
010 5-1030-5027	Dental Insurance	8/21 COVERAGE ADJUST		4.35CR				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/05/2021 THRU 8/13/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
C-EIA41331	8/21 COVERAGE ADJUSTMENT	R	8/11/2021			055455		
010 5-1035-5027	Dental Insurance		8/21 COVERAGE ADJUST	1.45CR				
013 5-1300-5027	Dental Insurance		8/21 COVERAGE ADJUST	4.53CR				
014 5-1400-5027	Dental Insurance		8/21 COVERAGE ADJUST	2.00CR				
I-23 202106281113	ACCOUNT 547-5555 DENTAL PREM	R	8/11/2021			055455		
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	1.01				
010 5-1030-5027	Dental Insurance		ACCOUNT 547-5555 DEN	1.29				
010 5-1030-5027	Dental Insurance		ACCOUNT 547-5555 DEN	2.06				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	18.48				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	4.57				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	4.57				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	2.53				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	0.40				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	4.36				
013 5-1300-5027	Dental Insurance		ACCOUNT 547-5555 DEN	29.81				
013 5-1300-5027	Dental Insurance		ACCOUNT 547-5555 DEN	3.92				
013 5-1300-5027	Dental Insurance		ACCOUNT 547-5555 DEN	3.66				
013 5-1300-5027	Dental Insurance		ACCOUNT 547-5555 DEN	2.43				
013 5-1300-5027	Dental Insurance		ACCOUNT 547-5555 DEN	0.32				
013 5-1300-5027	Dental Insurance		ACCOUNT 547-5555 DEN	3.49				
014 5-1400-5027	Dental Insurance		ACCOUNT 547-5555 DEN	3.61				
014 5-1400-5027	Dental Insurance		ACCOUNT 547-5555 DEN	1.95				
014 5-1400-5027	Dental Insurance		ACCOUNT 547-5555 DEN	0.92				
014 5-1400-5027	Dental Insurance		ACCOUNT 547-5555 DEN	2.15				
014 5-1400-5027	Dental Insurance		ACCOUNT 547-5555 DEN	0.08				
014 5-1400-5027	Dental Insurance		ACCOUNT 547-5555 DEN	0.87				
I-23 202107121116	ACCOUNT 547-5555 DENTAL PREM	R	8/11/2021			055455		
010 5-1005-5027	Dental Insurance		ACCOUNT 547-5555 DEN	3.49				
010 5-1015-5027	Dental Insurance		ACCOUNT 547-5555 DEN	10.46				
010 5-1020-5027	Dental Insurance		ACCOUNT 547-5555 DEN	4.88				
010 5-1030-5027	Dental Insurance		ACCOUNT 547-5555 DEN	0.26				
010 5-1030-5027	Dental Insurance		ACCOUNT 547-5555 DEN	0.47				
010 5-1030-5027	Dental Insurance		ACCOUNT 547-5555 DEN	1.00				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	7.60				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	3.25				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	0.32				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	1.31				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	1.45				
013 5-1300-5027	Dental Insurance		ACCOUNT 547-5555 DEN	12.06				
013 5-1300-5027	Dental Insurance		ACCOUNT 547-5555 DEN	2.70				
013 5-1300-5027	Dental Insurance		ACCOUNT 547-5555 DEN	0.26				
013 5-1300-5027	Dental Insurance		ACCOUNT 547-5555 DEN	1.25				
013 5-1300-5027	Dental Insurance		ACCOUNT 547-5555 DEN	1.16				
014 5-1400-5027	Dental Insurance		ACCOUNT 547-5555 DEN	1.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-23 202107121116	ACCOUNT 547-5555 DENTAL PREM	R	8/11/2021			055455		
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.02				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.06				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.07				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.28				
I-23 202107121117	ACCOUNT 547-5555 DENTAL PREM	R	8/11/2021			055455		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555 DEN	5.24				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555 DEN	15.71				
010 5-1020-5027	Dental Insurance	ACCOUNT	547-5555 DEN	7.34				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.41				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.71				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.51				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	11.42				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.89				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.49				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.97				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.19				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	18.11				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.05				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.39				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.88				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.76				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.09				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.55				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.10				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.61				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.44				
I-24 202106281113	ACCOUNT 547-5555	R	8/11/2021			055455		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	4.20				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	8.21				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	0.78				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	1.09				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	4.96				
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	8.40				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	20.13				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	5.46				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	3.53				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	5.46				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	1.01				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	2.69				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	9.30				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	26.65				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	4.59				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	2.83				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	5.36				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-24 202106281113	ACCOUNT 547-5555	R	8/11/2021			055455		
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	0.81				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	2.15				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.10				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	1.12				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	1.96				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.71				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	5.06				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.20				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.54				
I-24 202107121116	ACCOUNT 547-5555	R	8/11/2021			055455		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.68				
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	3.28				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	0.23				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	0.38				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	2.12				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	0.54				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	1.09				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.36				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.32				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	1.94				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	2.80				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	2.23				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.72				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	10.86				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	1.63				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	2.66				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	1.78				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	0.84				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.44				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.69				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	2.25				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.44				
I-24 202107121117	ACCOUNT 547-5555	R	8/11/2021			055455		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.52				
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	4.93				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	0.36				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	0.57				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	3.18				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	0.83				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	1.65				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	5.04				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	12.50				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	2.93				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	4.21				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	3.36				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	5.58				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-24 202107121117	ACCOUNT 547-5555	R	8/11/2021			055455		
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	16.29				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	2.45				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	4.01				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	2.69				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.26				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.66				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	1.04				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	3.38				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.68				
I-25 202106281113	ACCOUNT 547-5555	R	8/11/2021			055455		
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				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	67.69				
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	19.15				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	16.66				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	63.95				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	19.30				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	75.93				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	4.01				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	6.32				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
I-25 202107121116	ACCOUNT 547-5555	R	8/11/2021			055455		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	18.05				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	1.92				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	1.92				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	28.93				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	0.06				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	4.26				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	0.96				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	36.48				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	7.68				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	6.56				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	25.55				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	0.06				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	4.26				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	7.61				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	30.36				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	0.06				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	4.26				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.50				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/05/2021 THRU 8/13/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-25 202107121116	ACCOUNT 547-5555	R	8/11/2021			055455		
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	2.52				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.06				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	4.26				
I-25 202107121117	ACCOUNT 547-5555	R	8/11/2021			055455		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	27.08				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	2.88				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	2.88				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	43.40				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	0.09				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	6.39				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	1.44				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	54.74				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	11.53				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	9.84				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	38.34				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	0.09				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	6.39				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	11.43				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	45.56				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	0.09				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	6.39				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.25				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	3.79				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.09				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	6.39				
I-37 202106281113	ACCOUNT 547-5555	R	8/11/2021			055455		
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 202106281113	ACCOUNT 547-5555	R	8/11/2021			055455		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	21.36				
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	85.38				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.66				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	10.66				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.66				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	10.68				
I-74 202106281113	ACCOUNT 547-5555	R	8/11/2021			055455		
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 202107121116	ACCOUNT 547-5555	R	8/11/2021			055455		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	9.36				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	3.51				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	3.51				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	7.02				
I-74 202107121117	ACCOUNT 547-5555	R	8/11/2021			055455		

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/05/2021 THRU 8/13/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-74 202107121117	ACCOUNT 547-5555	R	8/11/2021			055455		
010 5-1005-5027	Dental Insurance	ACCOUNT 547-5555		14.06				
010 5-1015-5027	Dental Insurance	ACCOUNT 547-5555		5.27				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555		5.27				
013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555		10.55				1,781.25
21140	SPECIAL DISTRICT RISK MANAGEME							
C-35861	8/21 COVERAGE ADJUSTMENTS	R	8/11/2021			055456		
010 5-1000-5029	Vision Insurance	8/21 COVERAGE ADJUST		29.66CR				
010 5-1010-5029	Vision Insurance	8/21 COVERAGE ADJUST		0.02CR				
013 5-1300-5029	Vision Insurance	8/21 COVERAGE ADJUST		14.82				
014 5-1400-5029	Vision Insurance	8/21 COVERAGE ADJUST		7.63CR				
I-26 202106281113	VSP MEMBER NUMBER 0007716	R	8/11/2021			055456		
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		0.22				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.28				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.45				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.18				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.00				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.00				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.56				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.09				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.95				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		8.02				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.85				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.80				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.53				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.07				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.76				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.79				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.42				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.20				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.47				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.02				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.19				
I-26 202107121116	VSP MEMBER NUMBER 0007716	R	8/11/2021			055456		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.22				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.28				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.06				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.05				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.10				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.22				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.11				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.71				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-26 202107121116	VSP MEMBER NUMBER 0007716	R	8/11/2021			055456		
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.07				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.28				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.32				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.24				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.59				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.05				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.27				
013 5-1300-5029	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	0.22				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.01				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.22				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.06				
I-26 202107121117	VSP MEMBER NUMBER 0007716	R	8/11/2021			055456		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.83				
010 5-1015-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.44				
010 5-1020-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.60				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.09				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.16				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.33				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.17				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.07				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.11				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.44				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.48				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.88				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.89				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.09				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.41				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.39				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.45				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.35				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.03				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.35				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.10				
I-27 202106281113	VSP MEMBER NUMBER 0007716	R	8/11/2021			055456		
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.21				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.30				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.35				
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	5.81				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.49				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.96				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.49				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.27				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-27 202106281113	VSP MEMBER NUMBER 0007716	R	8/11/2021			055456		
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.73				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.99				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.25				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.77				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.46				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.22				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.58				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.27				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.54				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.19				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.38				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.05				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.15				
I-27 202107121116	VSP MEMBER NUMBER 0007716	R	8/11/2021			055456		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.06				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.10				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.57				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.29				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.59				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.40				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.52				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.76				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.60				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.24				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.44				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.72				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.48				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.12				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.18				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.60				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.12				
I-27 202107121117	VSP MEMBER NUMBER 0007716	R	8/11/2021			055456		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.10				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.16				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.87				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.45				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.89				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.62				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.80				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.15				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.92				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.87				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.67				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.09				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.73				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.19				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/05/2021 THRU 8/13/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-27	202107121117	VSP MEMBER NUMBER 0007716	R 8/11/2021			055456		
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.29				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.91				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.18				
I-28	202106281113	VSP MEMBER NUMBER 0007716	R 8/11/2021			055456		
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	16.56				
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	13.26				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.92				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	16.24				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.92				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.55				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.92				
I-28	202107121116	VSP MEMBER NUMBER 0007716	R 8/11/2021			055456		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.88				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.46				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.17				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	7.07				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.01				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.04				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	8.45				
010	5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.87				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.30				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.01				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.04				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	6.48				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.01				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.04				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.62				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.01				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.04				
I-28	202107121117	VSP MEMBER NUMBER 0007716	R 8/11/2021			055456		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.82				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.71				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.76				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	10.62				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.03				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.56				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	12.69				
010	5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.82				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	7.97				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.03				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28	202107121117	VSP MEMBER NUMBER 0007716	R	8/11/2021		055456		
	012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.56			
	013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	9.73			
	013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.03			
	013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.56			
	014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.94			
	014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.03			
	014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.56			
I-44	202106281113	VSP MEMBER NUMBER 0007716	R	8/11/2021		055456		
	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	202106281113	VSP MEMBER NUMBER 0007716	R	8/11/2021		055456		
	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			338.19
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29	202106281113	POLICY # 316407, ACCT # 168	R	8/11/2021		055463		
	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	10.09			
	010	5-1030-5031	Life Insurance	POLICY # 316407, ACC	0.77			
	010	5-1030-5031	Life Insurance	POLICY # 316407, ACC	3.70			
	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	22.12			
	012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	3.12			
	012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	2.63			
	012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	4.00			
	012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	0.40			
	012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	2.34			
	013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	30.86			
	013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	2.64			
	013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	2.12			
	013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	3.94			
	013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	0.32			
	013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	1.88			
	014	5-1400-5031	Life Insurance	POLICY # 316407, ACC	2.62			
	014	5-1400-5031	Life Insurance	POLICY # 316407, ACC	1.24			
	014	5-1400-5031	Life Insurance	POLICY # 316407, ACC	0.52			
	014	5-1400-5031	Life Insurance	POLICY # 316407, ACC	3.75			
	014	5-1400-5031	Life Insurance	POLICY # 316407, ACC	0.08			
	014	5-1400-5031	Life Insurance	POLICY # 316407, ACC	0.46			
I-29	202107121116	POLICY # 316407, ACCT # 168	R	8/11/2021		055463		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202107121116	POLICY # 316407, ACCT # 168	R	8/11/2021			055463		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	3.24				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	0.27				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	4.72				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	1.88				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	4.23				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.28				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.50				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.27				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	5.40				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	1.08				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	8.99				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.75				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.12				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.79				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.11				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	12.41				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.46				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.10				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.74				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.89				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.99				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.58				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.02				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.56				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.22				
I-29 202107121117	POLICY # 316407, ACCT # 168	R	8/11/2021			055463		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	4.87				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	0.41				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	7.10				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	2.84				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	6.35				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.44				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	2.27				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.41				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	8.11				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	1.62				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	13.50				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.64				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.19				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.70				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.68				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	18.63				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	2.19				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.15				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	2.61				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.34				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202107121117	POLICY # 316407, ACCT # 168	R	8/11/2021			055463		
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.49				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.87				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.04				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.36				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.34				
I-50 202106281113	POLICY # 316407, ACCT # 168	R	8/11/2021			055463		
010 5-1000-5031	Life Insurance		POLICY # 316407, ACC	43.20				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.40				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.40				337.50
1	DEOL, KULWANT							
I-000202108121123	US REFUND	R	8/13/2021			055466		
012 1007	Accounts Receivable		04-7280-07	24.97				24.97
13100	HARSHBARGER ACE HARDWARE							
I-400887	PARTS FOR WATER REPAIR	R	8/13/2021			055467		
012 5-1200-5311	Repair & Maintenance		PARTS FOR WATER REPA	21.62				21.62
00430	ALLIANT NETWORKING SERVICES, I							
I-13219	9/21 MONTHLY SERVICE	R	8/13/2021			055468		
010 5-1000-5341	Professional Services		9/21 MONTHLY SERVICE	237.03				
010 5-1005-5341	Professional Services		9/21 MONTHLY SERVICE	237.03				
010 5-1010-5341	Professional Services		9/21 MONTHLY SERVICE	237.03				
010 5-1015-5341	Professional Services		9/21 MONTHLY SERVICE	237.03				
010 5-1020-5341	Professional Services		9/21 MONTHLY SERVICE	237.03				
010 5-1025-5341	Professional Services		9/21 MONTHLY SERVICE	237.03				
010 5-1030-5341	Professional Services		9/21 MONTHLY SERVICE	237.03				
012 5-1200-5341	Professional Services		9/21 MONTHLY SERVICE	1,422.18				
013 5-1300-5341	Professional Services		9/21 MONTHLY SERVICE	1,422.19				
014 5-1400-5341	Professional Services		9/21 MONTHLY SERVICE	237.04				4,740.62
01240	BI-COUNTY IRRIGATION, INC.							
I-INV242798	FALCON SPRINKLERS	R	8/13/2021			055469		
010 5-1030-5311	Repair & Maintenance		FALCON SPRINKLERS-PA	558.48				558.48
20855	DC FROST ASSOCIATES, INC.							
I-42900	UV QUARTERLY SERVICE-SEWER	R	8/13/2021			055470		
013 5-1300-5341	Professional Services		UV QUARTERLY SERVICE	4,725.00				4,725.00
25475	FOWLER METAL WORKS							
I-1908	LIFT STATION REPAIR-MATERIALS	R	8/13/2021			055471		
013 5-1300-5312	Repair & Maint Collection Sys		LIFT STATION REPAIR-	2,027.68				
I-1908.A	LIFT STATION REPAIR-LABOR	R	8/13/2021			055471		
013 5-1300-5312	Repair & Maint Collection Sys		LIFT STATION REPAIR-	720.00				2,747.68

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/05/2021 THRU 8/13/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12545	HOLT OF CALIFORNIA							
I-SW140031761	SKIP LOADER REPAIR	R	8/13/2021			055472		
013 5-1300-5315	Repair & Maintenance Vehicles	SKIP LOADER REPAIR		910.43				910.43
25205	INDUSTRIAL POWER PRODUCTS							
I-331162	BLADES-PARKS	R	8/13/2021			055473		
010 5-1030-5303	Operating Supplies	BLADES-PARKS		167.28				167.28
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-21-328	7/21 HR CONSULTING-C.WILSON	R	8/13/2021			055474		
010 5-1005-5341	Professional Services	7/21 HR CONSULTING-C		516.66				
012 5-1200-5341	Professional Services	7/21 HR CONSULTING-C		516.67				
013 5-1300-5341	Professional Services	7/21 HR CONSULTING-C		516.67				1,550.00
14885	PACE SUPPLY CORPORATION							
I-87036172	WATER SYSTEM REPAIR	R	8/13/2021			055475		
012 5-1200-5311	Repair & Maintenance	WATER SYSTEM REPAIR		310.17				
012 5-1200-5311	Repair & Maintenance	2% DISCOUNT		6.20CR				303.97
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3-8/21	8/21-10140 O-LO LITTLE LEAGUE	R	8/13/2021			055476		
010 5-1030-5339	Utilities	8/21-10140 O -LO LIT		465.91				
I-6463176695-9-8/21	8/21 2745 FIR ST.-FIRE DEPT.	R	8/13/2021			055476		
010 5-1045-5339	Utilities	8/21 2745 FIR ST.-FI		670.71				
I-8525781906-1-8/21	8/21 9867 O ST-FIRE DEPARTMENT	R	8/13/2021			055476		
010 5-1045-5339	Utilities	8/21 9867 O ST-FIRE		1,043.80				
I-9074702898-4-7/21	7/21 GAS & ELECTRIC	R	8/13/2021			055476		
014 5-1415-5339	Utilities	7/21 STORM DRAINS		102.85				
028 5-2800-5339	Utilities	7/21 BRIANNE		42.72				
012 5-1200-5339	Utilities	7/21 WELLS		15,042.29				
013 5-1300-5339	Utilities	7/21 LIFT STATIONS		2,631.92				
013 5-1300-5338	Utilities Sewer Plant	7/21 WWTP		16,708.71				
010 5-1032-5339	Utilities	7/21 BOY SCOUT BUILD		131.31				
010 5-1032-5339	Utilities	7/21 COMMUNITY BUILD		273.98				
020 5-2000-5339	Utilities	7/21 STREET LIGHTS		2,031.17				
026 5-2600-5339	Utilities	7/21 STREET LIGHTS-N		2,131.73				
012 5-1200-5339	Utilities	7/21 MAINTENANCE SHO		203.64				
013 5-1300-5339	Utilities	7/21 MAINTENANCE SHO		203.65				
014 5-1400-5339	Utilities	7/21 MAINTENANCE SHO		203.65				
010 5-1032-5339	Utilities	7/21 CITY HALL		1,786.96				
010 5-1050-5339	Utilities	7/21 SHERIFF DEPARTM		781.46				
014 5-1400-5339	Utilities	7/21 MAPLE PARK-STRE		26.79				
027 5-2700-5339	Utilities	7/21 SUBDIVISON SPRI		239.32				44,722.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26705	RANEY PLANNING AND MANAGEMENT							
I-2013E-6	7/21 HOUSING ELEMENT UPDATE	R	8/13/2021			055477		
010 5-1015-5341	Professional Services	7/21 HOUSING ELEMENT		1,102.50				
I-2124P-1	7/21 HOUSING ELEMENT	R	8/13/2021			055477		
010 5-1015-5341	Professional Services	7/21 HOUSING ELEMENT		1,000.00				2,102.50
08645	SHADD JANITORIAL SUPPLY							
I-210652	PAPER TOWELS	R	8/13/2021			055478		
010 5-1030-5303	Operating Supplies	PAPER TOWELS-PARKS		15.28				
012 5-1200-5303	Operating Supplies	PAPER TOWELS-WATER		15.28				
013 5-1300-5303	Operating Supplies	PAPER TOWELS-SEWER		15.28				
014 5-1400-5303	Operating Supplies	PAPER TOWELS-STREETS		15.29				61.13
08960	SORENSEN PEST CONTROL, INC.							
I-1182067	7/21-PENNINGTON PARK	R	8/13/2021			055479		
027 5-2700-5341	Professional Services	7/21-PENNINGTON PARK		40.00				40.00
09380	SUTTER COUNTY ENVIRONMENTAL HE							
I-IN0016010	FACILITYID#FA0001489	R	8/13/2021			055480		
010 5-1045-5337	Licenses & Permits	FACILITYID#FA0001489		101.00				
010 5-1050-5337	Licenses & Permits	FACILITYID#FA0001489		101.00				202.00
09695	TESCO CONTROLS, INC.							
I-0074217-IN	MAINT/SYSTEM SERVICE-WTR	R	8/13/2021			055481		
012 5-1200-5341	Professional Services	MAINT/SYSTEM SERVICE		3,000.00				3,000.00
26675	THATCHER COMPANY OF CALIFORNIA							
I-285909	FERRIC CHLORIDE-WELL#2	R	8/13/2021			055482		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL		2,874.64				
I-285910	FERRIC CHLORIDE-WELL#3	R	8/13/2021			055482		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL		726.67				
I-285911	FERRIC CHLORIDE-WELL#4	R	8/13/2021			055482		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL		1,510.67				
I-285915	FERRIC CHLORIDE-WELL#7	R	8/13/2021			055482		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL		444.07				5,556.05
10130	USA BLUEBOOK							
I-682276	REPAIR ITEMS FOR WATER TREATME	R	8/13/2021			055483		
012 5-1200-5311	Repair & Maintenance	REPAIR ITEMS FOR WAT		2,216.76				2,216.76
10355	VALLEY TRUCK & TRACTOR CO.							
I-1103676	MOWER BLADES-PARKS	R	8/13/2021			055484		
010 5-1030-5303	Operating Supplies	MOWER BLADES-PARKS		65.48				65.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-03/01/21-03/31/21	3/1-3/31/21 SERVICES	R	8/13/2021			055485		
010 5-1025-5341	Professional Services		3/1-3/31/21 PLANNING	59.50				
010 5-1025-5341	Professional Services		3/1-3/31/21 IMPROVEM	119.00				
010 5-1025-5341	Professional Services		3/1-3/31/21 LAND DIV	3,213.00				
010 5-1025-5341	Professional Services		3/1-3/31/21 ANNEXATI	59.50				
012 5-1200-5341	Professional Services		3/1-3/31/21 WATER	952.00				
015 5-1500-5705	Capital Projects		3/1-3/31/21 HWY99 CA	12,673.50				
015 5-1500-5705	Capital Projects		3/1-3/31/21 HWY99 CI	1,725.50				
010 5-1025-5340	Professional Srvc-Fee Related		3/1-3/31/21 ENCHROAC	357.00				
014 5-1400-5341	Professional Services		3/1-3/31/21 STREETS-	178.50				
013 5-1300-5341	Professional Services		3/1-3/31/21 STREETS-	178.50				
010 5-1025-5341	Professional Services		3/1-3/31/21 GENERAL	59.50				
012 5-1200-5341	Professional Services		3/1-3/31/21 GENERAL	59.50				
013 5-1300-5341	Professional Services		3/1-3/31/21 GENERAL	59.50				
014 5-1400-5341	Professional Services		3/1-3/31/21 GENERAL	59.50				
015 5-1500-5341	Professional Services		3/1-3/31/21 GENERAL	59.50				
005 5-0510-7112	Rec Trail Segment 4		3/1-3/31/21 COMMUNIT	59.50				
005 5-0520-7214	Pennington Rd Complete Street		3/1-3/31/21 PENNINGT	1,011.50				
I-04/1/21-04/30/21	04/1-4/30/21 SERVICES	R	8/13/2021			055485		
010 5-1025-5341	Professional Services		04/1-4/30/21 PLANNIN	714.00				
010 5-1025-5341	Professional Services		04/1-4/30/21 LAND DI	952.00				
010 5-1025-5341	Professional Services		04/1-4/30/21 ANNEXAT	119.00				
013 5-1300-5341	Professional Services		04/1-4/30/21 SEWER-C	59.50				
012 5-1200-5341	Professional Services		04/1-4/30/21 WATER	416.50				
015 5-1500-5705	Capital Projects		04/1-4/30/21 HWY 99	6,069.00				
015 5-1500-5705	Capital Projects		04/1-4/30/21 HWY 99	1,428.00				
014 5-1400-5341	Professional Services		04/1-4/30/21 STREETS	119.00				
015 5-1500-5341	Professional Services		04/1-4/30/21 STREETS	119.00				
010 5-1025-5341	Professional Services		04/1-4/30/21 GENERAL	35.70				
012 5-1200-5341	Professional Services		04/1-4/30/21 GENERAL	35.70				
013 5-1300-5341	Professional Services		04/1-4/30/21 GENERAL	35.70				
014 5-1400-5341	Professional Services		04/1-4/30/21 GENERAL	35.70				
015 5-1500-5341	Professional Services		04/1-4/30/21 GENERAL	35.70				
005 5-0510-7112	Rec Trail Segment 4		04/1-4/30/21 COMMUNI	297.50				
005 5-0520-7214	Pennington Rd Complete Street		04/1-4/30/21 PENNING	17,684.25				
I-05/01/21-05/31/21	5/01-05/31/21 SERVICES	R	8/13/2021			055485		
010 5-1025-5341	Professional Services		5/01-05/31/21 PLANNI	2,439.50				
010 5-1025-5341	Professional Services		5/01-05/31/21 LAND D	2,558.50				
010 5-1025-5341	Professional Services		5/01-05/31/21 PENNIN	476.00				
012 5-1200-5341	Professional Services		5/01-05/31/21 WATER	2,082.50				
015 5-1500-5705	Capital Projects		5/01-05/31/21 HWY 99	6,009.50				
015 5-1500-5705	Capital Projects		5/01-05/31/21 HIGHWA	1,487.50				
014 5-1400-5341	Professional Services		5/01-05/31/21 STREET	178.50				
015 5-1500-5341	Professional Services		5/01-05/31/21 STREET	178.50				
010 5-1025-5341	Professional Services		5/01-05/31/21 GENERA	71.40				
012 5-1200-5341	Professional Services		5/01-05/31/21 GENERA	71.40				
013 5-1300-5341	Professional Services		5/01-05/31/21 GENERA	71.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08225	ROLLS, ANDERSON & ROLLCONT							
I-05/01/21-05/31/21	5/01-05/31/21 SERVICES	R	8/13/2021			055485		
014 5-1400-5341	Professional Services	5/01-05/31/21	GENERA	71.40				
015 5-1500-5341	Professional Services	5/01-05/31/21	GENERA	71.40				
005 5-0520-7214	Pennington Rd Complete Street	5/01-05/31/21	PENNIN	2,380.00				
I-06/01/21-06/30/21	06/01-06/30/2021 SERVICES	R	8/13/2021			055485		
010 5-1025-5341	Professional Services	06/01-06/30/2021	LAN	1,666.00				
010 5-1025-5341	Professional Services	06/01-06/30/21	PENNI	416.50				
014 5-1400-5341	Professional Services	06/01-06/30/21	DRAIN	119.00				
012 5-1200-5341	Professional Services	06/01-06/30/21	WATER	7,021.00				
005 5-0580-7802	Plan Design Eng. & Environment	06/01-06/30/21	HWY 9	7,854.00				
005 5-0580-7805	Water/Sewer Relocation	06/01-06/30/21	HWY 9	1,428.00				
014 5-1400-5341	Professional Services	06/01-06/30/21	STREE	565.25				
015 5-1500-5341	Professional Services	06/01-06/30/21	STREE	565.25				
010 5-1025-5341	Professional Services	06/01-06/30/21	GENER	107.10				
012 5-1200-5341	Professional Services	06/01-06/30/21	GENER	107.10				
013 5-1300-5341	Professional Services	06/01-06/30/21	GENER	107.10				
014 5-1400-5341	Professional Services	06/01-06/30/21	GENER	107.10				
015 5-1500-5341	Professional Services	06/01-06/30/21	GENER	107.10				
005 5-0520-7214	Pennington Rd Complete Street	06/1-06/30/21	PENNIN	297.50				87,656.25
08960	SORENSEN PEST CONTROL, INC.							
I-1171342	4/21-PENNINGTON PARK	R	8/13/2021			055488		
027 5-2700-5341	Professional Services	4/21-PENNINGTON PARK		40.00				40.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	68	343,621.00	0.00	343,621.00
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:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/05/2021 THRU 8/13/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
005 5-0510-7112	Rec Trail Segment 4	357.00
005 5-0520-7214	Pennington Rd Complete Street	21,373.25
005 5-0580-7802	Plan Design Eng. & Environment	7,854.00
005 5-0580-7805	Water/Sewer Relocation	1,428.00
	*** FUND TOTAL ***	31,012.25
010 2039	Dental Insurance Payable	119.24
010 2050	Union Dues Payable	84.19
010 2055	Aflac Payable	146.91
010 4-0000-4127	Vehicle Code Fines	11.00
010 4-0000-4205	Swim Lessons/Aqua Areobics	310.00
010 5-1000-5027	Dental Insurance	138.85
010 5-1000-5029	Vision Insurance	6.24
010 5-1000-5031	Life Insurance	43.20
010 5-1000-5323	Communications	32.07
010 5-1000-5341	Professional Services	237.03
010 5-1005-5027	Dental Insurance	70.65
010 5-1005-5029	Vision Insurance	14.36
010 5-1005-5031	Life Insurance	14.17
010 5-1005-5321	Rents & Leases	345.01
010 5-1005-5333	Dues & Subscriptions	42.00
010 5-1005-5341	Professional Services	753.69
010 5-1010-5027	Dental Insurance	13.32
010 5-1010-5029	Vision Insurance	3.46
010 5-1010-5031	Life Insurance	3.37
010 5-1010-5323	Communications	32.08
010 5-1010-5341	Professional Services	1,487.03
010 5-1015-5027	Dental Insurance	79.51
010 5-1015-5029	Vision Insurance	17.31
010 5-1015-5031	Life Insurance	23.61
010 5-1015-5323	Communications	32.08
010 5-1015-5329	Printing & Copying	85.26
010 5-1015-5341	Professional Services	2,339.53
010 5-1020-5027	Dental Insurance	23.65
010 5-1020-5029	Vision Insurance	5.32
010 5-1020-5031	Life Insurance	9.44
010 5-1020-5303	Operating Supplies	308.34
010 5-1020-5307	Fuel	32.51
010 5-1020-5323	Communications	32.08
010 5-1020-5335	Professional Development	140.00
010 5-1020-5341	Professional Services	237.03
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	32.08
010 5-1025-5340	Professional Svc-Fee Related	357.00
010 5-1025-5341	Professional Services	13,303.23
010 5-1025-5353	Special Debt Expense	85.26

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/05/2021 THRU 8/13/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

010 5-1030-5027	Dental Insurance	180.78
010 5-1030-5029	Vision Insurance	45.43
010 5-1030-5031	Life Insurance	29.63
010 5-1030-5303	Operating Supplies	300.24
010 5-1030-5307	Fuel	758.25
010 5-1030-5311	Repair & Maintenance	682.06
010 5-1030-5313	Repair & Maintenance Buildings	3,477.41
010 5-1030-5323	Communications	32.08
010 5-1030-5335	Professional Development	170.00
010 5-1030-5339	Utilities	490.55
010 5-1030-5341	Professional Services	237.03
010 5-1032-5027	Dental Insurance	7.53
010 5-1032-5029	Vision Insurance	1.48
010 5-1032-5031	Life Insurance	1.36
010 5-1032-5313	Repair & Maint Builidings	330.00
010 5-1032-5323	Communications	601.80
010 5-1032-5339	Utilities	2,192.25
010 5-1035-5027	Dental Insurance	186.59
010 5-1035-5029	Vision Insurance	45.24
010 5-1035-5031	Life Insurance	27.02
010 5-1040-5027	Dental Insurance	38.36
010 5-1040-5029	Vision Insurance	9.38
010 5-1040-5031	Life Insurance	5.40
010 5-1040-5323	Communications	23.36
010 5-1045-5337	Licenses & Permits	101.00
010 5-1045-5339	Utilities	1,714.51
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	447.66
010 5-1050-5337	Licenses & Permits	101.00
010 5-1050-5339	Utilities	781.46
010 5-1050-5341	Professional Services	140,669.74
010 5-1060-5341	Professional Services	7,069.00
	*** FUND TOTAL ***	182,043.97
012 1007	Accounts Receivable	179.03
012 2039	Dental Insurance Payable	52.52
012 2050	Union Dues Payable	64.62
012 5-1200-5027	Dental Insurance	332.13
012 5-1200-5029	Vision Insurance	75.65
012 5-1200-5031	Life Insurance	74.48
012 5-1200-5303	Operating Supplies	15.28
012 5-1200-5305	Chemicals	7,172.51
012 5-1200-5307	Fuel	188.95
012 5-1200-5311	Repair & Maintenance	2,699.26
012 5-1200-5321	Rents & Leases	345.01
012 5-1200-5323	Communications	108.62

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/05/2021 THRU 8/13/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 5-1200-5329	Printing & Copying	1,375.82
012 5-1200-5339	Utilities	15,245.93
012 5-1200-5341	Professional Services	16,466.55
	*** FUND TOTAL ***	44,396.36
013 2039	Dental Insurance Payable	59.60
013 2050	Union Dues Payable	67.05
013 5-1300-5027	Dental Insurance	394.85
013 5-1300-5029	Vision Insurance	103.93
013 5-1300-5031	Life Insurance	88.68
013 5-1300-5303	Operating Supplies	15.28
013 5-1300-5307	Fuel	791.02
013 5-1300-5311	Repair & Maintenance WWTP	10,725.67
013 5-1300-5312	Repair & Maint Collection Sys	2,747.68
013 5-1300-5315	Repair & Maintenance Vehicles	914.92
013 5-1300-5321	Rents & Leases	766.99
013 5-1300-5323	Communications	157.84
013 5-1300-5329	Printing & Copying	1,375.82
013 5-1300-5338	Utilities Sewer Plant	16,708.71
013 5-1300-5339	Utilities	2,835.57
013 5-1300-5341	Professional Services	8,090.82
	*** FUND TOTAL ***	45,844.43
014 2039	Dental Insurance Payable	11.96
014 2050	Union Dues Payable	20.39
014 5-1400-5027	Dental Insurance	71.71
014 5-1400-5029	Vision Insurance	10.39
014 5-1400-5031	Life Insurance	17.14
014 5-1400-5303	Operating Supplies	15.29
014 5-1400-5307	Fuel	157.02
014 5-1400-5311	Repair & Maintenance	156.93
014 5-1400-5321	Rents & Leases	151.47
014 5-1400-5323	Communications	45.32
014 5-1400-5339	Utilities	230.44
014 5-1400-5341	Professional Services	1,670.99
014 5-1405-5341	Professional Services	2,073.62
014 5-1415-5339	Utilities	102.85
	*** FUND TOTAL ***	4,735.52
015 5-1500-5341	Professional Services	1,136.45
015 5-1500-5705	Capital Projects	29,393.00
	*** FUND TOTAL ***	30,529.45
020 5-2000-5339	Utilities	2,031.17
	*** FUND TOTAL ***	2,031.17

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/05/2021 THRU 8/13/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
026 5-2600-5339	Utilities	2,131.73
	*** FUND TOTAL ***	2,131.73
027 5-2700-5339	Utilities	239.32
027 5-2700-5341	Professional Services	580.00
	*** FUND TOTAL ***	819.32
028 5-2800-5339	Utilities	42.72
	*** FUND TOTAL ***	42.72
086 5-8600-6001	General Administration	34.08
	*** FUND TOTAL ***	34.08

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			68	343,621.00	0.00	343,621.00
BANK: GEN	TOTALS:		68	343,621.00	0.00	343,621.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202108101122	SDI WITHHOLDINGS	D	8/13/2021			000322		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		364.88				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		156.47				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		212.18				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		49.13				
I-T2 202108101122	STATE WITHHOLDINGS	D	8/13/2021			000322		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		839.21				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		382.07				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		649.61				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		151.57				
I-UI 202108101122	UNEMPLOYMENT	D	8/13/2021			000322		
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		71.65				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		377.50				3,254.27
04710	I.R.S. EFTPS (ONLY)							
I-T1 202108101122	FED WITHHOLDINGS	D	8/13/2021			000323		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,284.12				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,072.17				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,752.28				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		405.74				
I-T3 202108101122	FICA WITHHOLDINGS	D	8/13/2021			000323		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,934.87				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		49.48				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		275.60				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		19.54				
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		217.67				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		28.94				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		128.62				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		9.20				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.51				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		321.10				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		1.02				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		437.64				
012 2025	Social Security Payable	FICA WITHHOLDINGS		814.45				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		533.04				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		66.03				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		135.33				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		8.46				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		71.61				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,102.36				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		843.48				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		58.61				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		136.23				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		6.77				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		57.29				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202108101122	FICA WITHHOLDINGS	D	8/13/2021			000323		
014 2025	Social Security Payable	FICA WITHHOLDINGS		253.78				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		72.10				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		36.36				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		129.24				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		1.69				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		14.32				
I-T4 202108101122	MEDICARE WITHHOLDINGS	D	8/13/2021			000323		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		452.49				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		11.56				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		64.46				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		4.57				
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		50.89				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		6.76				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		30.08				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.16				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.12				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		75.09				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.24				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		102.36				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		190.47				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		124.68				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		15.43				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		31.65				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		1.98				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		16.76				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		257.82				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		197.20				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		13.70				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		31.86				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		1.58				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		13.39				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		59.36				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		16.95				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		8.49				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		30.23				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		0.39				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		3.35				15,645.51
02600	CITISTREET							
I-35 202108101122	DEF COMP WITHHOLDINGS	D	8/13/2021			000324		
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 I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT							
I-10 202108101122	COVERAGE GRP 70003 EMP ID 1373	D	8/13/2021			000325		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	102.77				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	45.29				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	355.78				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	167.18				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	14.38				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	56.77				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	277.25				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	188.96				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.52				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	538.27				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	56.77				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	277.25				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,046.02				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	56.77				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	277.25				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	45.89				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	56.77				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	277.25				
I-11 202108101122	COVERAGE GRP 70002 EMP ID 1373	D	8/13/2021			000325		
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	510.47				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	17.97				
I-15 202108101122	COVERAGE GRP 70003 EMP ID 137	D	8/13/2021			000325		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.73				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	261.82				
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	212.43				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	11.42				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.61				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	218.78				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.22				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	58.00				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	297.10				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	40.00				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.25				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	10.61				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	70.44				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	373.37				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	32.00				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.29				

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE: 8/05/2021 THRU 8/13/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202108101122	COVERAGE GRP 70003 EMP ID 137	D	8/13/2021			000325		
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.48				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	56.36				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	27.88				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.00				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.80				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.12				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	14.09				
I-16 202108101122	COVERAGE GRP 70002 EMP ID 137	D	8/13/2021			000325		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	932.02				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	379.26				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	426.45				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	47.07				
I-42 202108101122	GROUP# CB050A EMPL CODE 1373	D	8/13/2021			000325		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	40.38				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.04				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.06				
I-56 202108101122	GROUP# CB050A EMPL CODE 1373	D	8/13/2021			000325		
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 202108101122	COVERAGE GRP 70002 EMP ID 137	D	8/13/2021			000325		
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				9,952.48

* * 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:	4	29,998.13	0.00	29,998.13
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 8/05/2021 THRU 8/13/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	1,934.87
010 2027	Medicare Payable	452.49
010 2029	Federal Withholding Payable	2,284.12
010 2031	State Withholding Payable	839.21
010 2047	Deferred Compensation Payable	435.00
010 2049	PERS Payable Employee	1,189.44
010 2053	Miscellaneous Deduction Payabl	364.88
010 5-1000-5013	Social Security	49.48
010 5-1000-5015	Medicare	11.56
010 5-1000-5021	Retirement PERS City	62.11
010 5-1000-5023	Retirement PERS Employee	23.34
010 5-1005-5013	Social Security	275.60
010 5-1005-5015	Medicare	64.46
010 5-1005-5021	Retirement PERS City	364.59
010 5-1010-5013	Social Security	19.54
010 5-1010-5015	Medicare	4.57
010 5-1010-5021	Retirement PERS City	45.29
010 5-1010-5023	Retirement PERS Employee	25.85
010 5-1015-5013	Social Security	327.08
010 5-1015-5015	Medicare	76.49
010 5-1015-5021	Retirement PERS City	560.95
010 5-1015-5023	Retirement PERS Employee	203.01
010 5-1020-5013	Social Security	118.50
010 5-1020-5015	Medicare	27.72
010 5-1020-5021	Retirement PERS City	223.62
010 5-1020-5023	Retirement PERS Employee	95.40
010 5-1030-5013	Social Security	375.23
010 5-1030-5015	Medicare	87.73
010 5-1030-5021	Retirement PERS City	560.83
010 5-1032-5013	Social Security	9.71
010 5-1032-5015	Medicare	2.28
010 5-1032-5021	Retirement PERS City	12.03
010 5-1035-5013	Social Security	322.12
010 5-1035-5015	Medicare	75.33
010 5-1035-5017	Unemployment Insurance	71.65
010 5-1035-5021	Retirement PERS City	408.96
010 5-1035-5023	Retirement PERS Employee	107.82
010 5-1040-5013	Social Security	437.64
010 5-1040-5015	Medicare	102.36
010 5-1040-5017	Unemployment Insurance	377.50
010 5-1040-5021	Retirement PERS City	89.52
010 5-1040-5023	Retirement PERS Employee	17.98
	*** FUND TOTAL ***	13,137.86
012 2025	Social Security Payable	814.45
012 2027	Medicare Payable	190.47

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE: 8/05/2021 THRU 8/13/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 2029	Federal Withholding Payable	1,072.17
012 2031	State Withholding Payable	382.07
012 2047	Deferred Compensation Payable	264.59
012 2049	PERS Payable Employee	636.71
012 2053	Miscellaneous Deduction Payabl	156.47
012 5-1200-5013	Social Security	814.47
012 5-1200-5015	Medicare	190.50
012 5-1200-5021	Retirement PERS City	1,303.73
012 5-1200-5023	Retirement PERS Employee	243.22
	*** FUND TOTAL ***	6,068.85
013 2025	Social Security Payable	1,102.36
013 2027	Medicare Payable	257.82
013 2029	Federal Withholding Payable	1,752.28
013 2031	State Withholding Payable	649.61
013 2047	Deferred Compensation Payable	436.28
013 2049	PERS Payable Employee	703.45
013 2053	Miscellaneous Deduction Payabl	212.18
013 5-1300-5013	Social Security	1,102.38
013 5-1300-5015	Medicare	257.73
013 5-1300-5021	Retirement PERS City	1,864.60
013 5-1300-5023	Retirement PERS Employee	513.38
	*** FUND TOTAL ***	8,852.07
014 2025	Social Security Payable	253.78
014 2027	Medicare Payable	59.36
014 2029	Federal Withholding Payable	405.74
014 2031	State Withholding Payable	151.57
014 2047	Deferred Compensation Payable	10.00
014 2049	PERS Payable Employee	245.88
014 2053	Miscellaneous Deduction Payabl	49.13
014 5-1400-5013	Social Security	253.71
014 5-1400-5015	Medicare	59.41
014 5-1400-5021	Retirement PERS City	432.80
014 5-1400-5023	Retirement PERS Employee	17.97
	*** FUND TOTAL ***	1,939.35

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	PY		4	29,998.13	0.00	29,998.13
			4	29,998.13	0.00	29,998.13
REPORT TOTALS:			72	373,619.13	0.00	373,619.13

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: 8/05/2021 THRU 8/13/2021
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
