

VENDOR SET: 01 City of Live Oak

BANK: * ALL BANKS

DATE RANGE: 6/18/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	6/18/2021			055201		
	VOID CHECK	V	6/18/2021			055202		
	VOID CHECK	V	6/18/2021			055203		
	VOID CHECK	V	6/18/2021			055204		
	VOID CHECK	V	6/18/2021			055206		
	VOID CHECK	V	6/25/2021			055212		
28865	LIVE OAK PACIFIC ASSOCIATES II							
	LIVE OAK PACIFIC ASSOCIATION	V	6/25/2021			055219		450,000.00CR

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	450,000.00CR	450,000.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	7	450,000.00CR	0.00	0.00
BANK: * TOTALS:	7	450,000.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"MOODY, MELISSA", "							
I-9039-	MOODY	V	4/28/2021			054946		185.54
1	"MOODY, MELISSA", "	UNPOST						
M-CHECK	"MOODY, MELISSA", "	UNPOST V	6/25/2021			054946		185.54CR
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202106141107	PUBLIC EMPLOYEES UNION LOCAL 1	R	6/18/2021			055162		
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		85.17				
012 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		62.89				
013 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		65.46				
014 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		19.17				232.69
00430	ALLIANT NETWORKING SERVICES, I							
I-13063	7/21 MONTHLY SERVICE	R	6/18/2021			055163		
010 5-1000-5341	Professional Services	7/21 MONTHLY SERVICE		237.03				
010 5-1005-5341	Professional Services	7/21 MONTHLY SERVICE		237.03				
010 5-1010-5341	Professional Services	7/21 MONTHLY SERVICE		237.03				
010 5-1015-5341	Professional Services	7/21 MONTHLY SERVICE		237.03				
010 5-1020-5341	Professional Services	7/21 MONTHLY SERVICE		237.03				
010 5-1025-5341	Professional Services	7/21 MONTHLY SERVICE		237.03				
010 5-1030-5341	Professional Services	7/21 MONTHLY SERVICE		237.03				
012 5-1200-5341	Professional Services	7/21 MONTHLY SERVICE		1,422.18				
013 5-1300-5341	Professional Services	7/21 MONTHLY SERVICE		1,422.19				
014 5-1400-5341	Professional Services	7/21 MONTHLY SERVICE		237.04				4,740.62
00700	APPEAL-DEMOCRAT							
I-0024535-21/22	2021/2022 ANNUAL SUBSCRIPTION	R	6/18/2021			055164		
010 5-1005-5333	Dues & Subscriptions	2021/2022 ANNUAL SUB		143.66				143.66
01240	BI-COUNTY IRRIGATION, INC.							
I-INV240629	IRRIGATION ITEMS-SOCCER PARK	R	6/18/2021			055165		
010 5-1030-5303	Operating Supplies	IRRIGATION ITEMS-SOC		64.92				64.92
01940	CA INDUSTRIAL RUBBER COMPANY							
I-Y-030179	SAFTEY GEAR	R	6/18/2021			055166		
012 5-1200-5309	Safety Items	SAFTEY GEAR-WATER		87.42				
013 5-1300-5309	Safety Items	SAFTEY GEAR-SEWER		87.42				
014 5-1400-5309	Safety Items	SAFTEY GEAR-STREETS		87.43				262.27
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6463176695-9-6/21	6/21 2745 FIR ST- FIRE DEPT.	R	6/18/2021			055167		
010 5-1045-5339	Utilities	6/21 2745 FIR ST- FI		492.05				
I-8525781906-1-6/21	6/21 9867 O ST-FIRE DEPT	R	6/18/2021			055167		
010 5-1045-5339	Utilities	6/21 9867 O ST-FIRE		627.56				1,119.61

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08045	RICHARD'S TREE SERVICE, INC.							
I-15836	TREE REMOVAL ON BROADWAY ST	R	6/18/2021			055168		
010 5-1030-5311	Repair & Maintenance	TREE REMOVAL ON BROA		1,900.00				1,900.00
09290	SUTTER COUNTY SHERIFF							
I-246	FY 20-21 4TH QTR-SHERIFF CON	R	6/18/2021			055169		
010 5-1050-5341	Professional Services	FY 20-21 4TH QTR-SHE		233,993.04				233,993.04
09380	SUTTER COUNTY ENVIRONMENTAL HE							
I-IN0015750	ID#FA0000500-WELL#3	R	6/18/2021			055170		
012 5-1200-5337	Licenses and Permits	ID#FA0000500-WELL#3		154.00				
I-IN0015751	ID#FA0000501-KOLA LIFT STATION	R	6/18/2021			055170		
013 5-1300-5337	Licenses and Permits	ID#FA0000501-KOLA LI		154.00				
I-IN0015753	FA#0000577-PEACH LIFT STATION	R	6/18/2021			055170		
013 5-1300-5337	Licenses and Permits	FA#0000577-PEACH LIF		154.00				462.00
09500	SUTTER COUNTY AUDITOR							
I-05/21-E BUILDING	5/21 ANIMAL CONTRACT	R	6/18/2021			055171		
010 5-1055-5341	Professional Services	5/21 ANIMAL CONTRACT		280.62				280.62
1	"JUAREZ, MELINDA", "							
I-10014- M. JUAREZ	"	R	6/18/2021			055172		
010 5-1057-5353	Special Department Expense	10014 P STREET		231.50				231.50
1	"PAQUETTE. LISA", "							
I-10242- L. PAQUETTE	"	R	6/18/2021			055173		
010 5-1057-5353	Special Department Expense	10242 MIKI CIRCLE		269.43				269.43
1	"BACON, JEFREY", "							
I-10833- J. BACON	"	R	6/18/2021			055174		
010 5-1057-5353	Special Department Expense	10833 STEPHANIE DR		285.36				285.36
1	"HEREDIA, OSVALDO", "							
I-2323 - O. HEREDIA	"	R	6/18/2021			055175		
010 5-1057-5353	Special Department Expense	2323 BIRCH STREET		298.00				298.00
1	"ACEVEDO, JUAN", "							
I-2364 - J. ACEVEDO	"	R	6/18/2021			055176		
010 5-1057-5353	Special Department Expense	2364 BIRCH STREET		292.00				292.00
1	"ARELLANO, LOURDES", "							
I-2672- L. ARELLANO	"	R	6/18/2021			055177		
010 5-1057-5353	Special Department Expense	2672 PEAR STREET		278.31				278.31

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1	"FERMIN, JOSEFINA", "							
I-2698 - J. FERMIN 010 5-1057-5353	" Special Department Expense	R 2698	6/18/2021 DONOVAN CT	334.71		055178		334.71
1	"FUENTES, GABRIELA", "							
I-2759 - G. FUENTES 010 5-1057-5353	" Special Department Expense	R 2759	6/18/2021 PEACH STREET	267.77		055179		267.77
1	"MARTINEZ, TANIA", "							
I-2960- MARTINEZ 010 5-1057-5353	" Special Department Expense	R 2960	6/18/2021 SABINA CT	323.43		055180		323.43
1	"BARAJAS, JOSE", "							
I-3013 - J. BARAJAS 010 5-1057-5353	" Special Department Expense	R 3013	6/18/2021 EPPERSON WAY	250.00		055181		250.00
1	"SINGH, HARSIMRAN", "							
I-9004 - H. SINGH 010 5-1057-5353	" Special Department Expense	R 9004	6/18/2021 N STREET	264.00		055182		264.00
1	"BROWN, JONATHAN", "							
I-9620 - J. BROWN 010 5-1057-5353	" Special Department Expense	R 9620	6/18/2021 CANNON WAY	167.50		055183		167.50
1	"PEREZ, ELIZABETH", "							
I-9641- PEREZ 010 5-1057-5353	" Special Department Expense	R 9641	6/18/2021 K STREET	230.77		055184		230.77
1	"SINGH, DAVINDER", "							
I-9740- D. SINGH 010 5-1057-5353	" Special Department Expense	R 9740	6/18/2021 SAVOY WAY	343.87		055185		343.87
10130	USA BLUEBOOK							
I-631480 012 5-1200-5303	LAB SAMPLES-WWTP Operating Supplies	R LAB SAMPLES-WWTP	6/18/2021	227.60		055186		
I-631920 012 5-1200-5303	LATEX GLOVES-WWTP Operating Supplies	R LATEX GLOVES-WWTP	6/18/2021	103.28		055186		330.88
10790	WRIGHT ONE ELECTRIC							
I-6639 012 5-1200-5311	REPAIR @ BOOSTER PUMP STATION Repair & Maintenance	R REPAIR @ BOOSTER PUM	6/18/2021	4,640.00		055187		
I-6823 012 5-1200-5311	TOUCH SCREEN Repair & Maintenance	R TOUCH SCREEN	6/18/2021	1,698.00		055187		6,338.00

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13775	LOWE'S COMPANIES, INC.							
I-901146	BLADES FOR SAW, HARD HAT	R	6/18/2021			055188		
014 5-1400-5319	Small Tools & Equipment		BLADES FOR SAW-STREE	161.99				
014 5-1400-5309	Safety Items		HARD HAT-STREETS	16.28				
I-901199	LYSOL,WINDEX,SIMPLE GREEN, HOS	R	6/18/2021			055188		
013 5-1300-5303	Operating Supplies		LYSOL,WINDEX,SIMPLE	54.64				
013 5-1300-5319	Small Tools & Equipment		HOSE,CHAINS-SWR	99.36				
I-901632	TOOLS,REPAIR ITEMS,ELECTRIC SU	R	6/18/2021			055188		
014 5-1400-5319	Small Tools & Equipment		SMALL TOOLS-STREETS	20.72				
014 5-1400-5311	Repair & Maintenance		REPAIR ITEMS-STREETS	6.97				
014 5-1400-5303	Operating Supplies		ELECTRIC SUPPLY-STRE	75.67				
I-901761	FILES,MARKERS,PAINT	R	6/18/2021			055188		
012 5-1200-5319	Small Tools & Equipment		FILES-WATER	30.50				
014 5-1400-5311	Repair & Maintenance		MARKERS-STREETS	7.05				
014 5-1400-5303	Operating Supplies		PAINT-STREETS	46.66				
I-901959	SMALL TOOLS,SPRAYER,LOCK,SOAP	R	6/18/2021			055188		
013 5-1300-5319	Small Tools & Equipment		SMALL TOOLS-SEWER	26.44				
014 5-1400-5303	Operating Supplies		SPRAYER,LOCK,SOAP-ST	31.52				
013 5-1300-5311	Repair & Maintenance WWTP		SMALL VALVES-SEWER	22.28				600.08
14885	PACE SUPPLY CORPORATION							
I-086907137	FIRE HYDRANT REPAIR	R	6/18/2021			055189		
012 5-1200-5311	Repair & Maintenance		FIRE HYDRANT REPAIR-	4,107.48				
012 5-1200-5311	Repair & Maintenance		LESS 2% DISCOUNT	82.15CR				4,025.33
16805	PACIFIC ECORISK, INC.							
I-17470	TOXICITY TESTING-SEWER	R	6/18/2021			055190		
013 5-1300-5341	Professional Services		TOXICITY TESTING-SEW	4,951.08				4,951.08
17135	VERIZON WIRELESS							
I-9881317305	5/7-6/6/21 SERVICES	R	6/18/2021			055191		
013 5-1300-5323	Communications		530-635-3374 WWTP L	38.01				
010 5-1000-5323	Communications		530-565-6002 JR THIA	38.01				
010 5-1000-5323	Communications		530 565-6000 L. HER	38.01				
010 5-1000-5323	Communications		530 632-9502 L. GHA	38.01				
010 5-1005-5323	Communications		530 565-6004- J. MAT	38.05				
010 5-1030-5323	Communications		530 635-3231 L. CIBR	38.01				
010 5-1005-5323	Communications		530 565-6001 B. WOOT	38.01				
010 5-1005-5323	Communications		530 565-6029 C. MENC	38.01				
013 5-1300-5323	Communications		530 701-0298-WWTP	38.01				
010 5-1000-5323	Communications		530-455-9266 N. SANT	38.01				380.14
18455	BERRY ELECTRIC							
I-2052	CORP YARD ELECTRICAL WORK-LBR	R	6/18/2021			055192		
010 5-1030-5311	Repair & Maintenance		CORP YARD ELECTRICAL	127.50				
014 5-1400-5311	Repair & Maintenance		CORP YARD ELECTRICAL	127.50				
I-2052.A	CORP YARD ELECTRICAL WORK PART	R	6/18/2021			055192		
010 5-1030-5311	Repair & Maintenance		CORP YARD ELECTRICAL	107.50				

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18455	BERRY ELECTRIC	CONT						
I-2052.A	CORP YARD ELECTRICAL WORK PART	R	6/18/2021			055192		
014 5-1400-5311	Repair & Maintenance			107.50				470.00
19715	TWIN CITY TROPHIES							
I-17755	AWARD COUNCIL-HERNANDEZ	R	6/18/2021			055193		
010 5-1005-5353	Special Departmental Expense			69.71				69.71
20660	NTU TECHNOLOGIES, INC.							
I-11547	55 GAL POLYMER-SEWER	R	6/18/2021			055194		
013 5-1300-5305	Chemicals			892.09				892.09
23285	CA ASSOC OF JOINT POWERS AUTHO							
I-200005355	REGISTRATION MEMBER-J. MATA	R	6/18/2021			055195		
010 5-1005-5335	Professional Development			300.00				300.00
27005	WATERTALENT LLC							
I-2607	TEMP WWTP-W.ROGERS 6/13/21	R	6/18/2021			055196		
013 5-1300-5006	Outsource Personnel			3,840.00				3,840.00
29270	BONTRAGER, JOHN							
I-RE-6/7/21	WORK BOOTS-BECKS	R	6/18/2021			055197		
013 5-1300-5309	Safety Items			200.00				200.00
29285	SCOTT, THOMAS							
I-RE-6/11/21	FUEL FOR VAC-TRUCK	R	6/18/2021			055198		
013 5-1300-5307	Fuel			97.77				97.77
07580	PREFERRED BENEFIT INSURANCE AD							
I-23 202105031102	ACCOUNT 547-5555 DENTAL PREM	R	6/18/2021			055199		
010 5-1005-5027	Dental Insurance			8.72				
010 5-1015-5027	Dental Insurance			26.17				
010 5-1020-5027	Dental Insurance			12.23				
010 5-1030-5027	Dental Insurance			0.55				
010 5-1030-5027	Dental Insurance			1.30				
010 5-1030-5027	Dental Insurance			2.51				
012 5-1200-5027	Dental Insurance			17.85				
012 5-1200-5027	Dental Insurance			4.43				
012 5-1200-5027	Dental Insurance			3.22				
012 5-1200-5027	Dental Insurance			5.71				
012 5-1200-5027	Dental Insurance			3.71				
013 5-1300-5027	Dental Insurance			29.20				
013 5-1300-5027	Dental Insurance			3.80				
013 5-1300-5027	Dental Insurance			2.57				
013 5-1300-5027	Dental Insurance			5.07				
013 5-1300-5027	Dental Insurance			2.97				
014 5-1400-5027	Dental Insurance			3.12				
014 5-1400-5027	Dental Insurance			1.93				

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07580	PREFERRED BENEFIT INSUCONT							
I-23 202105031102	ACCOUNT 547-5555 DENTAL PREM	R	6/18/2021			055199		
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.65				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.15				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.74				
I-23 202105171104	ACCOUNT 547-5555 DENTAL PREM	R	6/18/2021			055199		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555 DEN	8.73				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555 DEN	26.17				
010 5-1020-5027	Dental Insurance	ACCOUNT	547-5555 DEN	12.22				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.96				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.17				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.23				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	25.14				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	18.15				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.23				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.60				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	17.69				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	35.11				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	14.77				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.82				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.68				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	14.16				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.92				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.57				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.63				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.92				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.53				
I-24 202105031102	ACCOUNT 547-5555	R	6/18/2021			055199		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.70				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	8.21				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	1.36				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	2.74				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	6.90				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	18.00				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	1.35				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	4.04				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	2.69				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	5.38				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	7.80				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	24.79				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	1.08				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	3.23				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	2.15				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	4.31				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	0.60				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.02				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.27				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.81				

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07580	PREFERRED BENEFIT INSUCONT							
I-24 202105031102	ACCOUNT 547-5555	R	6/18/2021			055199		
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.54				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	1.08				
I-24 202105171104	ACCOUNT 547-5555	R	6/18/2021			055199		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.70				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	8.21				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	1.37				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	2.74				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	6.90				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	18.23				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	2.68				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	5.20				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	5.35				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	7.80				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	24.96				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	2.14				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	4.16				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	4.28				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	0.60				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.09				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.53				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	1.04				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	1.07				
I-25 202105031102	ACCOUNT 547-5555	R	6/18/2021			055199		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	45.31				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	4.81				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	4.81				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	72.03				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.40				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	91.35				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	19.13				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	16.34				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	62.50				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	18.98				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	74.48				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.69				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	4.89				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
I-25 202105171104	ACCOUNT 547-5555	R	6/18/2021			055199		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	44.26				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	4.80				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	4.80				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	67.29				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	12.00				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/18/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-25 202105171104	ACCOUNT 547-5555	R	6/18/2021			055199		
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.40				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	91.21				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	19.21				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	16.69				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	63.97				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	12.00				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	19.33				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	76.00				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	12.00				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	4.04				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	6.39				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	12.01				
I-37 202105031102	ACCOUNT 547-5555	R	6/18/2021			055199		
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	55.84				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	6.98				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	6.98				
I-38 202105031102	ACCOUNT 547-5555	R	6/18/2021			055199		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	32.04				
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	128.07				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.99				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	15.99				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.99				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	16.02				
I-74 202105031102	ACCOUNT 547-5555	R	6/18/2021			055199		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	23.42				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.57				
I-74 202105171104	ACCOUNT 547-5555	R	6/18/2021			055199		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	23.42				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.57				1,872.90
21140	SPECIAL DISTRICT RISK MANAGEME							
C-35432	6/21 COVERAGE ADJUSTMENT	R	6/18/2021			055200		
010 5-1010-5029	Vision Insurance	6/21 COVERAGE ADJUST		0.02CR				
014 5-1400-5029	Vision Insurance	6/21 COVERAGE ADJUST		9.07CR				
I-26 202105031102	VSP MEMBER NUMBER 0007716	R	6/18/2021			055200		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.91				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.14				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.73				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.66				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.12				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.28				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.55				

VENDOR SET: 01 City of Live Oak
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-26 202105031102	VSP MEMBER NUMBER 0007716	R	6/18/2021			055200		
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.05				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.96				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.70				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.25				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.81				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.90				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.82				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.56				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.11				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.64				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.68				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.42				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.14				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.69				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.17				
I-26 202105171104	VSP MEMBER NUMBER 0007716	R	6/18/2021			055200		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.91				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.14				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.72				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.66				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.21				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.26				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.49				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.63				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.98				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.93				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.00				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.86				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		9.20				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.23				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.84				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.80				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.10				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.02				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.00				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.58				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.20				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.77				
I-27 202105031102	VSP MEMBER NUMBER 0007716	R	6/18/2021			055200		
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.74				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.48				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.24				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.36				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.10				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.73				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.46				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-27 202105031102	VSP MEMBER NUMBER 0007716	R	6/18/2021			055200		
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.49				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.29				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.88				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.58				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.17				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.01				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.07				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.22				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.15				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.29				
I-27 202105171104	VSP MEMBER NUMBER 0007716	R	6/18/2021			055200		
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.74				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.48				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.32				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.73				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.41				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.45				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.52				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.58				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.13				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.16				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.02				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.15				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.28				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.29				
I-28 202105031102	VSP MEMBER NUMBER 0007716	R	6/18/2021			055200		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.70				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.17				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.93				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.62				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.92				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.14				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.69				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		12.91				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.92				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		15.89				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.92				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.19				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.92				
I-28 202105171104	VSP MEMBER NUMBER 0007716	R	6/18/2021			055200		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.70				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.17				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.93				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		16.45				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.94				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.14				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28 202105171104	VSP MEMBER NUMBER 0007716	R	6/18/2021			055200		
010 5-1040-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.69				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	13.29				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.94				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	16.23				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.94				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.58				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.92				
I-44 202105031102	VSP MEMBER NUMBER 0007716	R	6/18/2021			055200		
010 5-1000-5029	Vision Insurance		VSP MEMBER NUMBER 00	12.18				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.52				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.54				
I-53 202105031102	VSP MEMBER NUMBER 0007716	R	6/18/2021			055200		
010 5-1000-5029	Vision Insurance		VSP MEMBER NUMBER 00	35.58				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.47				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.44				366.82
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202105031102	POLICY # 316407, ACCT # 168	R	6/18/2021			055205		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	6.06				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	2.69				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	11.79				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	4.72				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	10.32				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.50				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	2.65				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.68				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	13.50				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.72				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	21.51				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	7.40				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	7.20				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	8.67				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	4.83				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	30.27				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	6.03				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.76				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	7.47				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	3.86				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.99				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.88				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.44				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.84				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.97				
I-29 202105171104	POLICY # 316407, ACCT # 168	R	6/18/2021			055205		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	6.08				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	2.71				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202105171104	POLICY # 316407, ACCT # 168	R	6/18/2021			055205		
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	11.82				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	4.72				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	9.84				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.45				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	2.55				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.68				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	13.51				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.69				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	22.43				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	4.34				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.32				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.81				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	4.42				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	30.99				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	3.57				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	3.17				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.45				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	3.54				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.50				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.22				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.70				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.36				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.88				
I-50 202105031102	POLICY # 316407, ACCT # 168	R	6/18/2021			055205		
010 5-1000-5031	Life Insurance		POLICY # 316407, ACC	54.00				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	6.75				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	6.75				378.00
00175	ARAMARK UNIFORM SERVICES							
I-506000118258	5/21 UNIFORM SERVICE	R	6/25/2021			055207		
010 5-1030-5341	Professional Services		5/21 UNIFORM SERVICE	41.12				
012 5-1200-5341	Professional Services		5/21 UNIFORM SERVICE	41.12				
013 5-1300-5341	Professional Services		5/21 UNIFORM SERVICE	41.12				
014 5-1400-5341	Professional Services		5/21 UNIFORM SERVICE	41.11				
I-506000123986	5/21 UNIFORM SERVICE	R	6/25/2021			055207		
010 5-1030-5341	Professional Services		5/21 UNIFORM SERVICE	26.81				
012 5-1200-5341	Professional Services		5/21 UNIFORM SERVICE	26.82				
013 5-1300-5341	Professional Services		5/21 UNIFORM SERVICE	26.82				
014 5-1400-5341	Professional Services		5/21 UNIFORM SERVICE	26.82				
I-506000129195	5/21 UNIFORM SERVICE	R	6/25/2021			055207		
010 5-1030-5341	Professional Services		5/21 UNIFORM SERVICE	19.10				
012 5-1200-5341	Professional Services		5/21 UNIFORM SERVICE	19.10				
013 5-1300-5341	Professional Services		5/21 UNIFORM SERVICE	19.09				
014 5-1400-5341	Professional Services		5/21 UNIFORM SERVICE	19.09				
I-506000134561	5/21 UNIFORM SERVICE	R	6/25/2021			055207		
010 5-1030-5341	Professional Services		5/21 UNIFORM SERVICE	34.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00175	ARAMARK UNIFORM SERVICCONT							
I-506000134561	5/21 UNIFORM SERVICE	R	6/25/2021			055207		
012 5-1200-5341	Professional Services		5/21 UNIFORM SERVICE	34.21				
013 5-1300-5341	Professional Services		5/21 UNIFORM SERVICE	34.21				
014 5-1400-5341	Professional Services		5/21 UNIFORM SERVICE	34.21				484.95
29315	ARRIAGA, ADRIAN							
I-RE 6/2/21	BOOT BARN-BOOT ALLOWANCE	R	6/25/2021			055208		
014 5-1400-5309	Safety Items		BOOT BARN-BOOT ALLOW	155.50				155.50
17420	BATTERIES PLUS BULBS #311							
I-P40801383	BATTERY FOR GEN & CHARGER	R	6/25/2021			055209		
010 5-1005-5311	Repair & Maintenance		BATTERY FOR GEN & CH	156.22				156.22
29150	CAPITAL LIVE SCAN							
I-INC34564	FINGERPRINTS	R	6/25/2021			055210		
010 5-1030-5341	Professional Services		K. ANGEL-LIFEGUARD	25.00				
013 5-1300-5341	Professional Services		J. BONTRAGER-SEWER	25.00				
010 5-1030-5341	Professional Services		E. CONTRERAS-LIFE GU	25.00				
010 5-1005-5341	Professional Services		J. MATA-CITY	25.00				100.00
13445	CARD SERVICE CENTER, INC.							
I-5/8/21-6/6/21	5/8/21-6/6/21- PURCHASES	R	6/25/2021			055211		
010 5-1005-5323	Communications		ZOOM-AUDIO CONERENCI	100.00				
013 5-1300-5333	Dues & Subscriptions		DRI CRASHPLAN-SCADA	9.99				
013 5-1300-5319	Small Tools & Equipment		DOLLAR GENERAL-BLEAC	6.70				
012 5-1200-5303	Operating Supplies		HARBOR FREIGHT-WORK	45.47				
013 5-1300-5303	Operating Supplies		HARBOR FREIGHT-WORK	45.48				
013 5-1300-5303	Operating Supplies		HARBOR FREIGHT-GLOVE	24.66				
014 5-1400-5319	Small Tools & Equipment		HARBOR FREIGHT-PUNCH	20.89				
010 5-1030-5309	Safety Items		NOT JUST A TSHIRT-CI	314.51				
012 5-1200-5309	Safety Items		NOT JUST A TSHIRT-CI	314.51				
013 5-1300-5309	Safety Items		NOT JUST A TSHIRT-CI	314.51				
014 5-1400-5309	Safety Items		NOT JUST A TSHIRT-CI	314.51				
010 5-1035-5351	Community Promotion		SAMS CLUB-DRINKS CLE	111.29				
010 5-1040-5319	Small Tools & Equipment		SWIM OUTLET-LG VISOR	135.90				
013 5-1300-5327	Postage		BROWN CALDWELL-WWTP	100.00				
010 5-1057-5301	Office Supplies		AMAZON-FACE MASK,WHI	76.09				
010 5-1035-5351	Community Promotion		DUTCH BROS-COFFEE CL	46.80				
010 5-1035-5351	Community Promotion		LIVE OAK DONUT-DOUGH	32.18				
010 5-1035-5351	Community Promotion		ESTEBANS-FOOD CLEAN	715.00				
010 5-1040-5319	Small Tools & Equipment		AMAZON-SILHOUETTE DO	65.96				
010 5-1057-5301	Office Supplies		AMAZON-GERM(X)-COVID	48.02				
013 5-1300-5327	Postage		PAYPALCWEA-WWTP OP 3	290.00				
010 5-1032-5303	Operating Supplies		AMAZON-AUTHORIZED PE	26.96				
010 5-1005-5301	Office Supplies		DOLLAR GENERAL-WATER	16.05				
010 5-1040-5309	Safety Items		AMAZON-SUNSCREEN-POO	41.75				
010 5-1040-5353	Special Dept Expense		AMERICAN RED CROSS-C	258.00				

VENDOR SET: 01 City of Live Oak
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13445	CARD SERVICE CENTER, ICONT							
I-5/8/21-6/6/21	5/8/21-6/6/21- PURCHASES	R	6/25/2021			055211		
010 5-1040-5309	Safety Items		AMAZON-LYSOL-POOL	36.26				
010 5-1057-5301	Office Supplies		AMAZON-FACE MASK-COV	107.13				
010 5-1005-5313	Repair & Maintenance Buildings		AMAZON-FLAGS-CITY HA	85.74				
010 5-1040-5353	Special Dept Expense		ELIFEGUARD-UNIFORMS-	183.52				
010 5-1040-5319	Small Tools & Equipment		AMAZON-BACKBOARD SPI	13.93				
010 5-1040-5319	Small Tools & Equipment		AMAZON-CPR RESCUE MA	85.75				
010 5-1005-5335	Professional Development		TRAINHR FREMONT-MAND	145.00				
010 5-1035-5351	Community Promotion		HOME DEPOT-TABLES&CH	617.70				
010 5-1005-5313	Repair & Maintenance Buildings		AMAZON-FLAGS-CITY HA	38.45				4,788.71
22745	CONTAINER SOLUTIONS, INC.							
I-184263	6/21 CONTAINER RENTAL#200464	R	6/25/2021			055213		
010 5-1005-5321	Rents & Leases		6/21 CONTAINER RENTA	95.45				95.45
28490	EIDE BAILLY LLP							
I-EI01169486	ID:206231-5/21 SERVICES	R	6/25/2021			055214		
010 5-1010-5341	Professional Services		5/21 SERVICES FINANC	8,748.40				
012 5-1200-5341	Professional Services		5/21 SERVICES-WATER	3,280.65				
013 5-1300-5341	Professional Services		5/21 SERVICES-SEWER	7,654.85				
014 5-1400-5341	Professional Services		5/21 SERVICES-GAS TA	2,187.10				21,871.00
25475	FOWLER METAL WORKS							
I-1890	REPAIR VALVE TRAILOR-LABOR	R	6/25/2021			055215		
012 5-1200-5311	Repair & Maintenance		REPAIR VALVE TRAILOR	360.00				360.00
24935	INTERWEST CONSULTING GROUP, IN							
I-69863	SERVICES 5/1/21-5/31/21	R	6/25/2021			055216		
013 5-1300-5705	Capital Projects		P ST LIFT STATION	1,440.00				
040 5-4002-7405	Project Administration		WELL#7	2,320.00				
I-69906	PLAN REVIEW 5/1/21-5/31/21	R	6/25/2021			055216		
010 5-1020-5341	Professional Services		PLAN REVIEW 5/1/21-5	714.00				
I-69988	BLDG INSPECTION 5/1/21-5/31/21	R	6/25/2021			055216		
010 5-1020-5341	Professional Services		BLDG INSPECTION 5/1/	3,068.00				7,542.00
29045	KJELDSSEN, SINNOCK & NEUDECK, I							
I-30597	P ST. LIFT STATION DESIGN	R	6/25/2021			055217		
013 5-1300-5705	Capital Projects		P ST. LIFT STATION D	4,357.50				
I-30598	P ST. LIFT STATION DESIGN	R	6/25/2021			055217		
013 5-1300-5705	Capital Projects		P ST. LIFT STATION D	14,885.41				19,242.91
26330	LANCE, SOLL & LUNGHARD, LLP							
I-44803	2021 GOVERNMENT AUDIT	R	6/25/2021			055218		
010 5-1010-5341	Professional Services		2021 GOVERNMENT AUDI	3,056.66				
012 5-1200-5341	Professional Services		2021 GOVERNMENT AUDI	3,056.67				
013 5-1300-5341	Professional Services		2021 GOVERNMENT AUDI	3,056.67				9,170.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28865	LIVE OAK PACIFIC ASSOCIATES II							
I-16-HOME-11532FINAL	16-HOME-11532 FINAL REIMBURSE	V	6/25/2021			055219		
I-4/21PI16-HOME-1153	16-HOME-11532 REIMBURSE PARTIA	V	6/25/2021			055219		450,000.00
28865	LIVE OAK PACIFIC ASSOCIATES II							
M-CHECK	LIVE OAK PACIFIC ASSOCIATO	V	6/25/2021			055219		450,000.00CR
24410	MAR-KEY LOCK AND SECURITY							
I-10015	SMALL&LARGE KEYS-POOL	R	6/25/2021			055220		
010 5-1040-5353	Special Dept Expense	SMALL&LARGE KEYS-POO		68.64				
I-9987	KEYS FOR STAFF-PARKS	R	6/25/2021			055220		
010 5-1030-5303	Operating Supplies	KEYS FOR STAFF-PARKS		77.22				
I-9990	KEYS FOR STAFF-PARKS	R	6/25/2021			055220		
010 5-1030-5303	Operating Supplies	KEYS FOR STAFF-PARKS		12.87				158.73
22220	MUNICIPAL MAINTENANCE EQUIPMEN							
I-0160795-IN	VEH#188-DRIVELINE ENGINE REPAI	R	6/25/2021			055221		
013 5-1300-5315	Repair & Maintenance Vehicles	VEH#188-DRIVELINE EN		14,994.19				14,994.19
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-21-249	5/21 HR CONSULTING-WILSON	R	6/25/2021			055222		
010 5-1005-5341	Professional Services	5/21 HR CONSULTING-W		1,760.99				
012 5-1200-5341	Professional Services	5/21 HR CONSULTING-W		1,760.99				
013 5-1300-5341	Professional Services	5/21 HR CONSULTING-W		1,760.98				5,282.96
06530	NBS GOVT FINANCE GROUP INC							
I-321100090	CFD 2004- 1 ADMINISTRATON	R	6/25/2021			055223		
024 5-2400-5341	Professional Services	CFD 2004- 1 ADMINIST		9,500.00				
I-621000269	7/1/21-09/30/21-CFD 2004/1992-	R	6/25/2021			055223		
024 5-2400-5341	Professional Services	7/1/21-09/30/21-CFD		2,620.95				
021 5-2100-5341	Professional Services	7/1/21-09/30/21-CFD		1,606.38				13,727.33
20660	NTU TECHNOLOGIES, INC.							
I-11566	55-GAL POLYMER-SEWER	R	6/25/2021			055224		
013 5-1300-5305	Chemicals	55-GAL POLYMER-SEWER		892.09				892.09
14885	PACE SUPPLY CORPORATION							
I-086951002	SAMPLING PARTS WELL#7-WWTP	R	6/25/2021			055225		
012 5-1200-5311	Repair & Maintenance	SAMPLING PARTS WELL#		176.65				
012 5-1200-5311	Repair & Maintenance	LESS 2% DISCOUNT		3.53CR				173.12
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9-6/21	6/21 O AND KOLA-SKATE PARK	R	6/25/2021			055226		
010 5-1030-5339	Utilities	6/21 O AND KOLA-SKAT		10.34				
I-9074702898-4-5/21	5/21 GAS AND ELECTRIC	R	6/25/2021			055226		
014 5-1415-5339	Utilities	5/21 STORM DRAINS		111.84				
028 5-2800-5339	Utilities	5/21 BRIANNE		303.45				
012 5-1200-5339	Utilities	5/21 WELLS		10,437.88				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07160	PACIFIC GAS AND ELECTRCONT							
I-9074702898-4-5/21	5/21 GAS AND ELECTRIC	R	6/25/2021			055226		
013 5-1300-5339	Utilities	5/21	WWTP	11,793.26				
010 5-1032-5339	Utilities	5/21	BOY SCOUT BUILD	106.73				
010 5-1032-5339	Utilities	5/21	COMMUNITY BLDG	253.68				
020 5-2000-5339	Utilities	5/21	STREET LIGHTS	2,017.22				
026 5-2600-5339	Utilities	5/21	STREET LIGHTS-N	2,131.74				
027 5-2700-5339	Utilities	5/21	SUBDIVSION IRRI	175.97				
012 5-1200-5339	Utilities	5/21	MAINTENANCE SHO	94.27				
013 5-1300-5339	Utilities	5/21	MAINTENANCE SHO	94.28				
014 5-1400-5339	Utilities	5/21	MAINTENANCE SHO	94.28				
010 5-1032-5339	Utilities	5/21	CITY HALL	1,211.69				
010 5-1050-5339	Utilities	5/21	SHERIFF DEPARTM	439.83				
014 5-1400-5339	Utilities	5/21	MAPLE PARK-STRE	26.79				
013 5-1300-5339	Utilities	5/21	LIFT STATION	2,422.75				31,726.00
17810	RUDY'S AUTO REPAIR							
I-5231	CHEVY REPAIR-PARKS-PARTS	R	6/25/2021			055227		
010 5-1030-5315	Repair & Maintenance Vehicles	CHEVY REPAIR-PARKS-P		291.30				
I-5231A.	CHEVY REPAIR-PARKS-LABOR	R	6/25/2021			055227		
010 5-1030-5315	Repair & Maintenance Vehicles	CHEVY REPAIR-PARKS-L		193.80				
I-5257	OIL CHANGE-VEH#113-SWR-PARTS	R	6/25/2021			055227		
013 5-1300-5315	Repair & Maintenance Vehicles	OIL CHANGE-VEH#113-S		62.49				
I-5257A.	OIL CHANGE-VEH#113-SWR-LABOR	R	6/25/2021			055227		
013 5-1300-5315	Repair & Maintenance Vehicles	OIL CHANGE-VEH#113-S		134.30				681.89
08585	SCHMIDT, ALISON L.							
I-RE 6/11/2021	LOWE'S, SMALL TOOLS	R	6/25/2021			055228		
010 5-1020-5319	Small Tools & Equipment	LOWE'S, SMALL TOOLS-		94.23				
I-RE 6/18/21	SMALL TOOLS AMAZON	R	6/25/2021			055228		
010 5-1020-5319	Small Tools & Equipment	SMALL TOOLS AMAZON-B		130.24				
I-RE:6/16/21	AMAZON SMALL TOOLS	R	6/25/2021			055228		
010 5-1020-5319	Small Tools & Equipment	AMAZON SMALL TOOLS-B		26.80				
I-RE:6/18/21	AMAZON SMALL TOOLS	R	6/25/2021			055228		
010 5-1020-5319	Small Tools & Equipment	AMAZON SMALL TOOLS-B		24.66				275.93
20270	SOCCER CITY							
I-142	SOCCER GOAL NET GOALS-SOCCER	R	6/25/2021			055229		
010 5-1035-5371	Youth Soccer	SOCCER GOAL NET GOAL		4,235.32				
I-143	PENNIES,SOCCER BALLS,CONES,GLO	R	6/25/2021			055229		
010 5-1035-5371	Youth Soccer	PENNIES,SOCCER BALLS		4,995.06				9,230.38
08960	SORENSEN PEST CONTROL, INC.							
I-1178336	5/21 PENNINGTON PARK	R	6/25/2021			055230		
027 5-2700-5341	Professional Services	5/21 PENNINGTON PARK		40.00				40.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09275	SUTTER BUTTES COMMUNICATIONS,							
I-42965	VEH#5712 CHECKED AND TESTED RA	R	6/25/2021			055231		
010 5-1050-5353	Special Department Expense	VEH#5712 CHECKED AND		85.00				
I-42965.A	VEH#5712 MICROPHONE-PARTS	R	6/25/2021			055231		
010 5-1050-5353	Special Department Expense	VEH#5712 MICROPHONE-		85.80				170.80
01015	UNIVAR USA, INC.							
I-49212498	SODIUM HYPOCHLORITE-POOL	R	6/25/2021			055232		
010 5-1040-5305	Chemicals	SODIUM HYPOCHLORITE-		769.41				
I-49212499	SODIUM HYPOCHLORITE-WELL#4	R	6/25/2021			055232		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		398.89				
I-49212500	SODIUM HYPOCHLORITE-WELL#3	R	6/25/2021			055232		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		413.27				
I-49212501	SODIUM HYPOCHLORITE-WELL#2	R	6/25/2021			055232		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		711.86				2,293.43
10130	USA BLUEBOOK							
I-639886	BATTERY ADAPTER-SEWER	R	6/25/2021			055233		
013 5-1300-5311	Repair & Maintenance WWTP	BATTERY ADAPTER-SEWE		48.06				48.06
27005	WATERTALENT LLC							
I-2620	TEMP WWTP-W.ROGERS 6/20/21	R	6/25/2021			055234		
013 5-1300-5006	Outsource Personnel	TEMP WWTP-W.ROGERS 6		4,200.00				4,200.00
10790	WRIGHT ONE ELECTRIC							
I-6821	TROUBLE SHOOT & UNWIRE MOTOR	R	6/25/2021			055235		
012 5-1200-5311	Repair & Maintenance	TROUBLE SHOOT & UNWI		285.00				285.00
11030	ZEE MEDICAL COMPANY							
I-724708996	FIRST AID SUPPLIES-SEWER	R	6/25/2021			055236		
013 5-1300-5309	Safety Items	FIRST AID SUPPLIES-S		130.19				130.19
05915	LIVE OAK UNIFIED SCHOOL DISTRI							
I-FY20/21 CFD 92-1	FY 20/21 CFD 92-1 MELLO ROOS	R	6/28/2021			055241		
021 5-2100-5353	Speical Dept Expense	FY 20/21 CFD 92-1 ME		87,147.86				
021 5-2100-5353	Speical Dept Expense	FY 20/21 CFD 92-1 ME		567.24CR				86,580.62

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	69	957,006.34	0.00	507,006.34
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:	2 VOID DEBITS	0.00		
	VOID CREDITS	450,185.54CR	450,185.54CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
010 2039	Dental Insurance Payable	127.01
010 2050	Union Dues Payable	85.17
010 5-1000-5027	Dental Insurance	183.91
010 5-1000-5029	Vision Insurance	47.76
010 5-1000-5031	Life Insurance	54.00
010 5-1000-5323	Communications	152.04
010 5-1000-5341	Professional Services	237.03
010 5-1005-5027	Dental Insurance	64.29
010 5-1005-5029	Vision Insurance	13.22
010 5-1005-5031	Life Insurance	12.14
010 5-1005-5301	Office Supplies	16.05
010 5-1005-5311	Repair & Maintenance	156.22
010 5-1005-5313	Repair & Maintenance Buildings	124.19
010 5-1005-5321	Rents & Leases	95.45
010 5-1005-5323	Communications	214.07
010 5-1005-5333	Dues & Subscriptions	143.66
010 5-1005-5335	Professional Development	445.00
010 5-1005-5341	Professional Services	2,023.02
010 5-1005-5353	Special Departmental Expense	69.71
010 5-1010-5027	Dental Insurance	26.03
010 5-1010-5029	Vision Insurance	4.60
010 5-1010-5031	Life Insurance	5.40
010 5-1010-5341	Professional Services	12,042.09
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 5-1015-5341	Professional Services	237.03
010 5-1020-5027	Dental Insurance	24.45
010 5-1020-5029	Vision Insurance	5.32
010 5-1020-5031	Life Insurance	9.44
010 5-1020-5319	Small Tools & Equipment	275.93
010 5-1020-5341	Professional Services	4,019.03
010 5-1025-5341	Professional Services	237.03
010 5-1030-5027	Dental Insurance	171.96
010 5-1030-5029	Vision Insurance	41.84
010 5-1030-5031	Life Insurance	26.31
010 5-1030-5303	Operating Supplies	155.01
010 5-1030-5309	Safety Items	314.51
010 5-1030-5311	Repair & Maintenance	2,135.00
010 5-1030-5315	Repair & Maintenance Vehicles	485.10
010 5-1030-5323	Communications	38.01
010 5-1030-5339	Utilities	10.34
010 5-1030-5341	Professional Services	408.26
010 5-1032-5027	Dental Insurance	7.53
010 5-1032-5029	Vision Insurance	1.48
010 5-1032-5031	Life Insurance	1.36

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

G/L ACCOUNT	NAME	AMOUNT
010 5-1032-5303	Operating Supplies	26.96
010 5-1032-5339	Utilities	1,572.10
010 5-1035-5027	Dental Insurance	188.04
010 5-1035-5029	Vision Insurance	45.24
010 5-1035-5031	Life Insurance	27.01
010 5-1035-5351	Community Promotion	1,522.97
010 5-1035-5371	Youth Soccer	9,230.38
010 5-1040-5027	Dental Insurance	38.34
010 5-1040-5029	Vision Insurance	9.38
010 5-1040-5031	Life Insurance	5.41
010 5-1040-5305	Chemicals	769.41
010 5-1040-5309	Safety Items	78.01
010 5-1040-5319	Small Tools & Equipment	301.54
010 5-1040-5353	Special Dept Expense	510.16
010 5-1045-5339	Utilities	1,119.61
010 5-1050-5339	Utilities	439.83
010 5-1050-5341	Professional Services	233,993.04
010 5-1050-5353	Special Department Expense	170.80
010 5-1055-5341	Professional Services	280.62
010 5-1057-5301	Office Supplies	231.24
010 5-1057-5353	Special Department Expense	3,836.65
	*** FUND TOTAL ***	279,464.17
012 2039	Dental Insurance Payable	50.82
012 2050	Union Dues Payable	62.89
012 5-1200-5027	Dental Insurance	358.57
012 5-1200-5029	Vision Insurance	81.02
012 5-1200-5031	Life Insurance	92.68
012 5-1200-5303	Operating Supplies	376.35
012 5-1200-5305	Chemicals	1,524.02
012 5-1200-5309	Safety Items	401.93
012 5-1200-5311	Repair & Maintenance	11,181.45
012 5-1200-5319	Small Tools & Equipment	30.50
012 5-1200-5337	Licenses and Permits	154.00
012 5-1200-5339	Utilities	10,532.15
012 5-1200-5341	Professional Services	9,641.74
	*** FUND TOTAL ***	34,488.12
013 2039	Dental Insurance Payable	57.90
013 2050	Union Dues Payable	65.46
013 5-1300-5006	Outsource Personnel	8,040.00
013 5-1300-5027	Dental Insurance	418.79
013 5-1300-5029	Vision Insurance	92.96
013 5-1300-5031	Life Insurance	102.86
013 5-1300-5303	Operating Supplies	124.78
013 5-1300-5305	Chemicals	1,784.18

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

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5307	Fuel	97.77
013 5-1300-5309	Safety Items	732.12
013 5-1300-5311	Repair & Maintenance WWTP	70.34
013 5-1300-5315	Repair & Maintenance Vehicles	15,190.98
013 5-1300-5319	Small Tools & Equipment	132.50
013 5-1300-5323	Communications	76.02
013 5-1300-5327	Postage	390.00
013 5-1300-5333	Dues & Subscriptions	9.99
013 5-1300-5337	Licenses and Permits	308.00
013 5-1300-5339	Utilities	14,310.29
013 5-1300-5341	Professional Services	18,992.01
013 5-1300-5705	Capital Projects	20,682.91
	*** FUND TOTAL ***	81,679.86
014 2039	Dental Insurance Payable	8.93
014 2050	Union Dues Payable	19.17
014 5-1400-5027	Dental Insurance	66.82
014 5-1400-5029	Vision Insurance	6.69
014 5-1400-5031	Life Insurance	17.78
014 5-1400-5303	Operating Supplies	153.85
014 5-1400-5309	Safety Items	573.72
014 5-1400-5311	Repair & Maintenance	249.02
014 5-1400-5319	Small Tools & Equipment	203.60
014 5-1400-5339	Utilities	121.07
014 5-1400-5341	Professional Services	2,545.37
014 5-1415-5339	Utilities	111.84
	*** FUND TOTAL ***	4,077.86
020 5-2000-5339	Utilities	2,017.22
	*** FUND TOTAL ***	2,017.22
021 5-2100-5341	Professional Services	1,606.38
021 5-2100-5353	Speical Dept Expense	86,580.62
	*** FUND TOTAL ***	88,187.00
024 5-2400-5341	Professional Services	12,120.95
	*** FUND TOTAL ***	12,120.95
026 5-2600-5339	Utilities	2,131.74
	*** FUND TOTAL ***	2,131.74
027 5-2700-5339	Utilities	175.97
027 5-2700-5341	Professional Services	40.00
	*** FUND TOTAL ***	215.97
028 5-2800-5339	Utilities	303.45
	*** FUND TOTAL ***	303.45

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
040 5-4002-7405	Project Administration	2,320.00
	*** FUND TOTAL ***	2,320.00

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			71	507,006.34	0.00	507,006.34
BANK: GEN	TOTALS:		71	507,006.34	0.00	507,006.34

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 6/18/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202106141107	SDI WITHHOLDINGS	D	6/18/2021			000304		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		264.96				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		147.32				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		197.47				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		43.94				
I-T2 202106141107	STATE WITHHOLDINGS	D	6/18/2021			000304		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		711.36				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		322.16				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		552.23				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		126.36				
I-UI 202106141107	UNEMPLOYMENT	D	6/18/2021			000304		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		10.98				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		4.65				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		37.21				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		29.51				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		20.45				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		38.08				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		37.21				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		5.33				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		18.56				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		31.40				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		37.21				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		4.26				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		12.86				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		11.34				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		37.21				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		1.06				2,703.12
02600	CITISTREET							
I-35 202106141107	DEF COMP WITHHOLDINGS	D	6/18/2021			000305		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		435.00				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		264.59				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		436.28				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		10.00				1,145.87
04710	I.R.S. EFTPS (ONLY)							
C-T3 202106151109	FICA WITHHOLDINGS	D	6/18/2021			000306		
010 2025	Social Security Payable	FICA WITHHOLDINGS		8.14CR				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		8.14CR				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1.02CR				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		1.02CR				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1.02CR				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1.02CR				
C-T4 202106151109	MEDICARE WITHHOLDINGS	D	6/18/2021			000306		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		1.90CR				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		1.90CR				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		0.24CR				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 6/18/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
C-T4 202106151109	MEDICARE WITHHOLDINGS	D	6/18/2021			000306		
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		0.24CR				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		0.24CR				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		0.24CR				
I-T1 202106141107	FED WITHHOLDINGS	D	6/18/2021			000306		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,942.03				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		922.40				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,513.24				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		347.02				
I-T3 202106141107	FICA WITHHOLDINGS	D	6/18/2021			000306		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,370.03				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		0.66				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		211.28				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		63.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		314.60				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		115.80				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		195.60				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		18.22				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		111.49				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		8.58				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		273.90				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		56.75				
012 2025	Social Security Payable	FICA WITHHOLDINGS		761.08				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		485.37				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		132.13				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		116.32				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		2.71				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		24.62				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,020.07				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		773.56				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		109.35				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		115.35				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		2.17				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		19.69				
014 2025	Social Security Payable	FICA WITHHOLDINGS		226.92				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		67.98				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		41.00				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		112.47				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		0.54				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		4.96				
I-T4 202106141107	MEDICARE WITHHOLDINGS	D	6/18/2021			000306		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		320.37				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		0.15				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		49.41				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		14.73				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		73.57				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		27.09				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202106141107	MEDICARE WITHHOLDINGS	D	6/18/2021			000306		
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		45.75				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		4.26				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		26.08				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.01				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		64.05				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		13.27				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		178.01				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		113.52				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		30.91				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		27.20				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		0.63				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		5.76				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		238.59				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		180.90				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		25.57				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		26.99				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		0.51				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		4.60				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		53.08				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		15.88				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		9.58				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		26.34				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		0.13				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		1.16				13,035.87
07070	CALPERS RETIREMENT							
C-15 202106151109	COVERAGE GRP 70003 EMP ID 137	D	6/18/2021			000307		
010 5-1000-5021	Retirement PERS City	COVERAGE GRP 70003 E		22.55CR				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		2.82CR				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		2.82CR				
C-16 202106151109	COVERAGE GRP 70002 EMP ID 137	D	6/18/2021			000307		
010 2049	PERS Payable Employee	COVERAGE GRP 70002 E		19.69CR				
012 2049	PERS Payable Employee	COVERAGE GRP 70002 E		2.46CR				
013 2049	PERS Payable Employee	COVERAGE GRP 70002 E		2.46CR				
I-10 202106141107	COVERAGE GRP 70003 EMP ID 1373	D	6/18/2021			000307		
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		149.91				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		360.21				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		169.26				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		35.05				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		40.60				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		260.85				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		191.31				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		31.89				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		565.43				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		40.60				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		260.85				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10 202106141107	COVERAGE GRP 70003 EMP ID 1373	D	6/18/2021			000307		
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,079.47				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	40.60				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	260.85				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	66.91				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	40.60				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	260.83				
I-11 202106141107	COVERAGE GRP 70002 EMP ID 1373	D	6/18/2021			000307		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	25.85				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	203.01				
010 5-1020-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	95.40				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	107.83				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	17.97				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	240.29				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	510.47				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	17.97				
I-15 202106141107	COVERAGE GRP 70003 EMP ID 137	D	6/18/2021			000307		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	266.73				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	209.01				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	57.50				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	224.96				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	12.25				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	223.77				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	59.26				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	290.09				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	128.78				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.05				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.30				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	25.27				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	371.88				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	103.02				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.04				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.84				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	20.22				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	23.36				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	25.76				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.01				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.46				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.07				
I-16 202106141107	COVERAGE GRP 70002 EMP ID 137	D	6/18/2021			000307		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	919.65				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	394.16				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	437.40				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	48.59				
I-9 202106141107	COVERAGE GRP 70002 EMP ID 137	D	6/18/2021			000307		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	248.26				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	248.30				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-9 202106141107	COVERAGE GRP 70002 EMP ID 137	D	6/18/2021			000307		
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	267.85				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	189.66				9,836.71
07055	CALPERS HEALTH INSURANCE							
I-20 202106011106	GROUP# CB050A EMPL ID# 1373	D	6/25/2021			000308		
010 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	248.48				
010 5-1005-5025	Health Insurance		GROUP# CB050A EMPL I	191.84				
010 5-1015-5025	Health Insurance		GROUP# CB050A EMPL I	575.53				
010 5-1020-5025	Health Insurance		GROUP# CB050A EMPL I	268.59				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	8.85				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	27.21				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	59.86				
012 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	84.23				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	134.06				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	124.75				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	76.12				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	48.77				
013 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	143.19				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	435.13				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	105.24				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	72.87				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	39.02				
014 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	29.48				
014 5-1400-5025	Health Insurance		GROUP# CB050A EMPL I	14.72				
014 5-1400-5025	Health Insurance		GROUP# CB050A EMPL I	46.72				
014 5-1400-5025	Health Insurance		GROUP# CB050A EMPL I	63.11				
014 5-1400-5025	Health Insurance		GROUP# CB050A EMPL I	9.75				
I-20 202106141107	GROUP# CB050A EMPL ID# 1373	D	6/25/2021			000308		
010 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	248.48				
010 5-1005-5025	Health Insurance		GROUP# CB050A EMPL I	191.85				
010 5-1015-5025	Health Insurance		GROUP# CB050A EMPL I	575.54				
010 5-1020-5025	Health Insurance		GROUP# CB050A EMPL I	268.58				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	19.48				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	26.98				
010 5-1030-5025	Health Insurance		GROUP# CB050A EMPL I	49.46				
012 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	84.23				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	153.06				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	159.97				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	49.46				
012 5-1200-5025	Health Insurance		GROUP# CB050A EMPL I	21.19				
013 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	143.19				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	452.48				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	133.38				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	49.46				
013 5-1300-5025	Health Insurance		GROUP# CB050A EMPL I	16.95				
014 2037	Health Insurance Payable Emplo		GROUP# CB050A EMPL I	29.48				

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE: 6/18/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-20 202106141107	GROUP# CB050A EMPL ID# 1373	D	6/25/2021			000308		
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	27.02				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	53.58				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	49.46				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	4.24				
I-21 202106011106	GROUP# CB050A EMPL ID# 1373	D	6/25/2021			000308		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	25.26				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	38.37				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	76.75				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	227.40				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	690.06				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	68.26				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	81.92				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	36.40				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	54.62				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	104.67				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	218.99				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	720.91				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	54.62				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	65.54				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	29.13				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	43.69				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	83.74				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	33.70				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	84.33				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	13.65				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	16.38				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	7.28				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	10.92				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	20.93				
I-21 202106141107	GROUP# CB050A EMPL ID# 1373	D	6/25/2021			000308		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	25.26				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	38.37				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	76.74				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	227.40				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	730.37				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	247.61				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	17.85				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	40.15				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	218.99				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	753.12				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	198.09				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	14.27				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	32.12				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	33.70				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	92.34				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	49.52				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202106141107	GROUP# CB050A EMPL ID# 1373	D	6/25/2021			000308		
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	3.57				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	8.05				
I-22 202106011106	GROUP# CB050A EMPL ID# 1373	D	6/25/2021			000308		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	705.87				
010 5-1010-5025	Health Insurance	GROUP#	CB050A EMPL I	99.75				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	99.75				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	1,103.51				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	165.54				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	49.87				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	1,498.99				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	198.24				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	345.04				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,406.24				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	165.54				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	399.78				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,655.66				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	165.54				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	82.24				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	209.03				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	165.54				
I-22 202106141107	GROUP# CB050A EMPL ID# 1373	D	6/25/2021			000308		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	714.85				
010 5-1010-5025	Health Insurance	GROUP#	CB050A EMPL I	99.76				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	99.76				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	1,086.84				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	224.46				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	49.88				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	1,496.41				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	199.54				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	342.04				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,333.62				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	224.46				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	396.79				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,583.03				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	224.46				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	79.25				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	136.52				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	224.46				
I-40 202106011106	GROUP# CB050A EMPL ID# 1373	D	6/25/2021			000308		
010 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	149.72				
010 5-1000-5025	Health Insurance	GROUP#	CB050A EMPL I	1,347.58				
012 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	18.72				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	168.50				
013 2035	Health Insurance Payable Elect	GROUP#	CB050A EMPL I	18.72				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	168.44				
I-41 202106011106	GROUP# CB050A EMPL ID# 1373	D	6/25/2021			000308		

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 6/18/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCON							
I-41 202106011106	GROUP# CB050A EMPL ID# 1373	D	6/25/2021			000308		
010 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		299.46				
010 5-1000-5025	Health Insurance	GROUP# CB050A EMPL I		2,695.16				
012 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		37.44				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		336.96				
013 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		37.44				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		336.90				
I-7/2021 ADJUSTMENT	CALPERS HEALTH INSURANCE	D	6/25/2021			000308		
010 5-1010-5025	Health Insurance	7/21 ADJUSTMENTS		0.01				
010 5-1030-5025	Health Insurance	7/21 ADJUSTMENTS		0.01CR				
012 5-1200-5025	Health Insurance	7/21 ADJUSTMENTS		0.01				
010 5-1032-5025	Health Insurance	7/21 ADMIN FEES		8.99				
010 5-1000-5025	Health Insurance	7/21 ADMIN FEES		8.99				
010 5-1005-5025	Health Insurance	7/21 ADMIN FEES		10.59				
010 5-1010-5025	Health Insurance	7/21 ADMIN FEES		8.99				
010 5-1015-5025	Health Insurance	7/21 ADMIN FEES		8.99				
010 5-1020-5025	Health Insurance	7/21 ADMIN FEES		8.99				
010 5-1030-5025	Health Insurance	7/21 ADMIN FEES		8.99				
010 5-1040-5025	Health Insurance	7/21 ADMIN FEES		8.99				
012 5-1200-5025	Health Insurance	7/21 ADMIN FEES		11.63				
013 5-1300-5025	Health Insurance	7/21 ADMIN FEES		11.63				
014 5-1400-5025	Health Insurance	7/21 ADMIN FEES		8.99				
010 5-1005-5025	Health Insurance	7/21 RETIRED PREM/AD		858.00				
I-71 202106011106	GROUP# CB050A EMPL ID #1373	D	6/25/2021			000308		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		273.80				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		498.91				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		498.91				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		249.49				
I-71 202106141107	GROUP# CB050A EMPL ID #1373	D	6/25/2021			000308		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		273.80				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		498.92				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		498.92				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		249.47				
I-73 202106011106	LA AREA REGION KAISER PREM	D	6/25/2021			000308		
010 5-1005-5025	Health Insurance	LA AREA REGION KAISE		348.32				
010 5-1015-5025	Health Insurance	LA AREA REGION KAISE		130.62				
012 5-1200-5025	Health Insurance	LA AREA REGION KAISE		130.62				
013 5-1300-5025	Health Insurance	LA AREA REGION KAISE		261.23				
I-73 202106141107	LA AREA REGION KAISER PREM	D	6/25/2021			000308		
010 5-1005-5025	Health Insurance	LA AREA REGION KAISE		348.32				
010 5-1015-5025	Health Insurance	LA AREA REGION KAISE		130.62				
012 5-1200-5025	Health Insurance	LA AREA REGION KAISE		130.62				
013 5-1300-5025	Health Insurance	LA AREA REGION KAISE		261.23				
I-75 202106011106	REGION 1 PERS SELECT PLAN	D	6/25/2021			000308		
010 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		15.30				
010 5-1010-5025	Health Insurance	REGION 1 PERS SELECT		69.69				
012 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		40.80				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 6/18/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-75 202106011106	REGION 1 PERS SELECT PLAN	D	6/25/2021			000308		
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		91.95				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		34.15				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		20.73				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		9.76				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		9.76				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		19.51				
013 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		40.80				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		110.75				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		27.32				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		16.59				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		7.80				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		7.80				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		15.61				
014 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		5.10				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		4.46				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		6.83				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		4.15				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		1.95				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		1.95				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		3.90				
I-75 202106141107	REGION 1 PERS SELECT PLAN	D	6/25/2021			000308		
010 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		15.30				
010 5-1010-5025	Health Insurance	REGION 1 PERS SELECT		69.70				
012 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		40.80				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		111.69				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		74.17				
013 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		40.80				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		126.52				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		59.34				
014 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		5.10				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		8.41				
014 5-1400-5025	Health Insurance	REGION 1 PERS SELECT		14.83				40,758.28

* * 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	67,479.85	0.00	67,479.85
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	

TOTAL ERRORS: 0

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 6/18/2021 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	1,361.89
010 2027	Medicare Payable	318.47
010 2029	Federal Withholding Payable	1,942.03
010 2031	State Withholding Payable	711.36
010 2035	Health Insurance Payable Elect	449.18
010 2037	Health Insurance Payable Emplo	2,546.40
010 2047	Deferred Compensation Payable	435.00
010 2049	PERS Payable Employee	1,148.22
010 2053	Miscellaneous Deduction Payabl	264.96
010 5-1000-5013	Social Security	7.48CR
010 5-1000-5015	Medicare	1.75CR
010 5-1000-5021	Retirement PERS City	22.55CR
010 5-1000-5025	Health Insurance	4,051.73
010 5-1005-5013	Social Security	211.28
010 5-1005-5015	Medicare	49.41
010 5-1005-5021	Retirement PERS City	266.73
010 5-1005-5025	Health Insurance	1,948.92
010 5-1010-5013	Social Security	63.00
010 5-1010-5015	Medicare	14.73
010 5-1010-5021	Retirement PERS City	149.91
010 5-1010-5023	Retirement PERS Employee	25.85
010 5-1010-5025	Health Insurance	347.90
010 5-1015-5013	Social Security	314.60
010 5-1015-5015	Medicare	73.57
010 5-1015-5021	Retirement PERS City	569.22
010 5-1015-5023	Retirement PERS Employee	203.01
010 5-1015-5025	Health Insurance	1,620.81
010 5-1020-5013	Social Security	115.80
010 5-1020-5015	Medicare	27.09
010 5-1020-5021	Retirement PERS City	226.76
010 5-1020-5023	Retirement PERS Employee	95.40
010 5-1020-5025	Health Insurance	546.16
010 5-1030-5013	Social Security	325.31
010 5-1030-5015	Medicare	76.09
010 5-1030-5017	Unemployment Insurance	52.84
010 5-1030-5021	Retirement PERS City	561.46
010 5-1030-5025	Health Insurance	3,779.00
010 5-1032-5013	Social Security	8.58
010 5-1032-5015	Medicare	2.01
010 5-1032-5021	Retirement PERS City	12.25
010 5-1032-5025	Health Insurance	185.48
010 5-1035-5013	Social Security	273.90
010 5-1035-5015	Medicare	64.05
010 5-1035-5017	Unemployment Insurance	29.51
010 5-1035-5021	Retirement PERS City	415.08
010 5-1035-5023	Retirement PERS Employee	107.83

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 6/18/2021 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1035-5025	Health Insurance	4,146.72
010 5-1040-5013	Social Security	56.75
010 5-1040-5015	Medicare	13.27
010 5-1040-5021	Retirement PERS City	91.15
010 5-1040-5023	Retirement PERS Employee	17.97
010 5-1040-5025	Health Insurance	905.73
	*** FUND TOTAL ***	31,192.59
012 2025	Social Security Payable	760.06
012 2027	Medicare Payable	177.77
012 2029	Federal Withholding Payable	922.40
012 2031	State Withholding Payable	322.16
012 2035	Health Insurance Payable Elect	56.16
012 2037	Health Insurance Payable Emplo	1,391.94
012 2047	Deferred Compensation Payable	264.59
012 2049	PERS Payable Employee	640.00
012 2053	Miscellaneous Deduction Payabl	147.32
012 5-1200-5013	Social Security	760.13
012 5-1200-5015	Medicare	177.78
012 5-1200-5017	Unemployment Insurance	101.07
012 5-1200-5021	Retirement PERS City	1,315.55
012 5-1200-5023	Retirement PERS Employee	240.29
012 5-1200-5025	Health Insurance	7,119.21
	*** FUND TOTAL ***	14,396.43
013 2025	Social Security Payable	1,019.05
013 2027	Medicare Payable	238.35
013 2029	Federal Withholding Payable	1,513.24
013 2031	State Withholding Payable	552.23
013 2035	Health Insurance Payable Elect	56.16
013 2037	Health Insurance Payable Emplo	1,602.53
013 2047	Deferred Compensation Payable	436.28
013 2049	PERS Payable Employee	702.79
013 2053	Miscellaneous Deduction Payabl	197.47
013 5-1300-5013	Social Security	1,019.10
013 5-1300-5015	Medicare	238.33
013 5-1300-5017	Unemployment Insurance	91.43
013 5-1300-5021	Retirement PERS City	1,879.10
013 5-1300-5023	Retirement PERS Employee	510.47
013 5-1300-5025	Health Insurance	8,339.61
	*** FUND TOTAL ***	18,396.14
014 2025	Social Security Payable	226.92
014 2027	Medicare Payable	53.08
014 2029	Federal Withholding Payable	347.02
014 2031	State Withholding Payable	126.36

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 6/18/2021 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 2037	Health Insurance Payable Emplo	298.05
014 2047	Deferred Compensation Payable	10.00
014 2049	PERS Payable Employee	238.25
014 2053	Miscellaneous Deduction Payabl	43.94
014 5-1400-5013	Social Security	226.95
014 5-1400-5015	Medicare	53.09
014 5-1400-5017	Unemployment Insurance	62.47
014 5-1400-5021	Retirement PERS City	424.00
014 5-1400-5023	Retirement PERS Employee	17.97
014 5-1400-5025	Health Insurance	1,366.59
	*** FUND TOTAL ***	3,494.69

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	5	67,479.85	0.00	67,479.85
BANK: PY TOTALS:	5	67,479.85	0.00	67,479.85
REPORT TOTALS:	76	574,486.19	0.00	574,486.19

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: 6/18/2021 THRU 99/99/9999
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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