

VENDOR SET: 01 City of Live Oak
 BANK: * ALL BANKS
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20090	HdL COREN & CONE							
	C-CHECK	VOIDED	V 6/30/2021			055249		618.00CR
	C-CHECK		V 7/14/2021			055329		
	C-CHECK		V 7/14/2021			055330		
	C-CHECK		V 7/14/2021			055356		
	C-CHECK		V 7/14/2021			055357		
	C-CHECK		V 7/14/2021			055360		
	C-CHECK		V 7/14/2021			055361		
	C-CHECK		V 7/14/2021			055362		
	C-CHECK		V 7/14/2021			055363		

* * 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:	9 VOID DEBITS	0.00		
	VOID CREDITS	618.00CR	618.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	9	618.00CR	0.00	0.00
BANK: * TOTALS:	9	618.00CR	0.00	0.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202106011106	AF SUPPLEMENTAL BENEFITS	R	7/02/2021			055242		
010 2055	Aflac Payable			37.64				
012 2055	Aflac Payable			3.00				
013 2055	Aflac Payable			3.00				
014 2055	Aflac Payable			3.00				
I-64 202106141107	AF SUPPLEMENTAL BENEFITS	R	7/02/2021			055242		
010 2055	Aflac Payable			37.68				
012 2055	Aflac Payable			2.99				
013 2055	Aflac Payable			2.99				
014 2055	Aflac Payable			2.99				
I-65 202106011106	AF AFTER TAX SUPPL BENEFITS	R	7/02/2021			055242		
010 2055	Aflac Payable			75.03				
012 2055	Aflac Payable			25.90				
013 2055	Aflac Payable			32.09				
014 2055	Aflac Payable			5.60				
I-65 202106141107	AF AFTER TAX SUPPL BENEFITS	R	7/02/2021			055242		
010 2055	Aflac Payable			75.03				
012 2055	Aflac Payable			25.90				
013 2055	Aflac Payable			32.09				
014 2055	Aflac Payable			5.60				
I-66 202106011106	AF EL OFFICIAL SUPP BENEFITS	R	7/02/2021			055242		
010 2055	Aflac Payable			47.92				
012 2055	Aflac Payable			5.99				
013 2055	Aflac Payable			5.99				430.43
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202106281113	PUBLIC EMPLOYEES UNION LOCAL 1	R	7/02/2021			055243		
010 2050	Union Dues Payable			84.49				
012 2050	Union Dues Payable			64.52				
013 2050	Union Dues Payable			66.95				
014 2050	Union Dues Payable			20.29				236.25
1	"MOODY, MELISSA", "							
I-9039 MOODY.A	"	R	6/30/2021			055244		
010 5-1057-5353	Special Department Expense		9039 IDA STREET	185.54				185.54
28835	BUCKMASTER OFFICE SOLUTIONS							
I-414249	TONER SHIPPING	R	6/30/2021			055245		
010 5-1005-5321	Rents & Leases		TONER SHIPPING-CITY	5.00				
012 5-1200-5321	Rents & Leases		TONER SHIPPING-WATER	5.00				
013 5-1300-5321	Rents & Leases		TONER SHIPPING-SEWER	5.00				15.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29330	CATBAGAN, HUGH							
I-RE:6/15/21	FIRST AID CPR AED TRAINING	R	6/30/2021			055246		
010 5-1030-5335	Professional Development	FIRST AID CPR AED TR		90.00				90.00
10865	CITY OF YUBA CITY							
I-LAB0003263	WATER/WASTE WATER TESTING	R	6/30/2021			055247		
012 5-1200-5341	Professional Services	WATER TESTING 26928-		143.20				
012 5-1200-5341	Professional Services	WATER TESTING 26923-		114.00				
012 5-1200-5341	Professional Services	WATER TESTING 26960-		114.00				
013 5-1300-5341	Professional Services	WW TESTING 26933-5/2		281.21				
013 5-1300-5341	Professional Services	WW TESTING-26929-5/2		213.60				
013 5-1300-5341	Professional Services	WW TESTING-26930-5/2		56.20				
013 5-1300-5341	Professional Services	WW TESTING-26962-5/2		55.73				
013 5-1300-5341	Professional Services	WW TESTING-26948-5/2		60.00				
013 5-1300-5341	Professional Services	WW TESTING-26981-6/2		60.00				
013 5-1300-5341	Professional Services	WW TESTING-26982-6/2		60.00				
013 5-1300-5341	Professional Services	WW TESTING-26953-5/2		60.00				
I-LAB0003278	WATER TESTING	R	6/30/2021			055247		
012 5-1200-5341	Professional Services	WATER TESTING 26970-		43.30				
012 5-1200-5341	Professional Services	WATER TESTING 26971-		43.30				
012 5-1200-5341	Professional Services	WATER TESTING 26972-		43.30				
I-MSC0009364	JAN-MARCH 2021 SASA OPER 9%	R	6/30/2021			055247		
010 5-1055-5341	Professional Services	JAN-MARCH 2021 SASA		17,510.94				18,858.78
25370	D-TAC K9, LLC							
I-2245	6/21 CANINE SERVICES	R	6/30/2021			055248		
010 5-1050-5341	Professional Services	6/21 CANINE SERVICES		300.00				300.00
20090	HdL COREN & CONE							
I-SIN009353	CONTRACT SERVICES- Q4	V	6/30/2021			055249		618.00
20090	HdL COREN & CONE							
M-CHECK	HdL COREN & CONE	VOIDED V	6/30/2021			055249		618.00CR
04550	HOME DEPOT CRC							
I-1360146	PAINT&PAINT SUPPLIES	R	6/30/2021			055250		
010 5-1030-5303	Operating Supplies	PAINT&PAINT SUPPLIES		90.50				
I-3360102	PAINT-PARKS	R	6/30/2021			055250		
010 5-1030-5303	Operating Supplies	PAINT-PARKS		154.58				
I-4360239	KITCHEN FAUCET,UMBRELLAS	R	6/30/2021			055250		
010 5-1032-5313	Repair & Maint Builidings	KITCHEN FAUCET-CITY		77.73				
010 5-1040-5353	Special Dept Expense	UMBRELLAS-POOL		167.31				
I-8373981	CHAIN LINK TIES	R	6/30/2021			055250		
010 5-1030-5317	Maintenance & Service Contract	CHAIN LINK TIES-PARK		36.31				
I-9970812	FERTILIZER-PARKS	R	6/30/2021			055250		
010 5-1030-5305	Chemicals	FERTILIZER-PARKS		2,229.73				2,756.16

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14885	PACE SUPPLY CORPORATION							
I-086951002-1	WATER SYSTEM REPAIR	R	6/30/2021			055251		
012 5-1200-5311	Repair & Maintenance		WATER SYSTEM REPAIR	48.18				
012 5-1200-5311	Repair & Maintenance		2% DISCOUNT	0.96CR				47.22
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4306625885-6-7/21	7/21 IDA AND LINDA-SOCCER PARK	R	6/30/2021			055252		
010 5-1030-5339	Utilities		7/21 IDA AND LINDA-S	4,369.81				
I-4547071315-2-7/21	7/21 11391 LARKIN RD WELL#7	R	6/30/2021			055252		
012 5-1200-5339	Utilities		7/21 11391 LARKIN RD	329.45				4,699.26
11420	PITNEY BOWES, INC.							
I-3104815809	4/27/21-7/26/21 POST MACHINE	R	6/30/2021			055253		
010 5-1005-5327	Postage		4/27/21-7/26/21 POST	690.02				690.02
06695	SPRINT							
I-811897024-225	5/21-6/20/21 SERVICES	R	6/30/2021			055254		
010 5-1005-5323	Communications		5/21-6/20/21 CITY OF	20.00				
010 5-1030-5323	Communications		5/21-6/20/21 D. SANT	67.83				
010 5-1030-5323	Communications		5/21-6/20/21 LATE GU	20.56				108.39
26675	THATCHER COMPANY OF CALIFORNIA							
I-284707	FERRIC CHLORIDE-WELL#2	R	6/30/2021			055255		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE-WELL	2,054.18				
I-284708	FERRIC CHLORIDE-WELL#3	R	6/30/2021			055255		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE-WELL	699.32				
I-284709	FERRIC CHLORIDE-WELL#4	R	6/30/2021			055255		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE-WELL	1,045.74				3,799.24
27005	WATERTALENT LLC							
I-2633	TEMP OPER WWTP-W.ROGERS 6/27/2	R	6/30/2021			055256		
013 5-1300-5006	Outsource Personnel		TEMP OPER WWTP-W.ROG	3,840.00				3,840.00
1	"AGUILAR, JORGE", "							
I-9666 - J. AGUILAR	"	R	7/09/2021			055257		
010 5-1057-5353	Special Department Expense		9666 COLLIER AVE	300.00				300.00
1	"BIGGERS, DARIN", "							
I-2293- D. BIGGERS	"	R	7/09/2021			055258		
010 5-1057-5353	Special Department Expense		2293 ANITA STREET	279.02				279.02
1	"BRADLEY, LAURA", "							
I-10094 - L. BRADLEY	"	R	7/09/2021			055259		
010 5-1057-5353	Special Department Expense		10094 LIVE OAK BLVD	278.31				278.31

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"CRUZ, MARGARITO", "							
I-9590 - M. CRUZ	"	R	7/09/2021			055260		
010 5-1057-5353	Special Department Expense	9590 P	STREET	317.09				317.09
1	"CURIEL, MAURICIO", "							
I-2322 - M CURIEL	"	R	7/09/2021			055261		
010 5-1057-5353	Special Department Expense	2322 BIRCH	STREET	393.50				393.50
1	"CURIEL, OLIVER", "							
I-2260 - O. CURIEL	"	R	7/09/2021			055262		
010 5-1057-5353	Special Department Expense	2260 ARCHER	AVE	291.89				291.89
1	"GARCIA, LIZBETH", "							
I-2935 - L. GARCIA	"	R	7/09/2021			055263		
010 5-1057-5353	Special Department Expense	2935 GUM	STREET	350.01				350.01
1	"GRIGGS, DARRELL", "							
I-2675 - D. GRIGGS	"	R	7/09/2021			055264		
010 5-1057-5353	Special Department Expense	2675 ORANGE	STREET	234.75				234.75
1	"IBARRA, JOSE", "							
I-2694- J. IBARRA	"	R	7/09/2021			055265		
010 5-1057-5353	Special Department Expense	2694 CHERRY	STREET	296.39				296.39
1	"JIMENEZ, MARIA", "							
I-2921- M. JIMENEZ	"	R	7/09/2021			055266		
010 5-1057-5353	Special Department Expense	2921 DEVIN	CT	271.50				271.50
1	"LAURIA, MICHAEL", "							
I-3002 - M. LAURIA	"	R	7/09/2021			055267		
010 5-1057-5353	Special Department Expense	3002 EPPERSON	WAY	278.31				278.31
1	"LEON, JAMES/ESPERANZA", "							
I-9950 - J. LEON	"	R	7/09/2021			055268		
010 5-1057-5353	Special Department Expense	9950 J	STREET	228.50				228.50
1	"LICEA, JOSE", "							
I-9578 - J. LICEA	"	R	7/09/2021			055269		
010 5-1057-5353	Special Department Expense	9578 CANNON	WAY	309.33				309.33
1	"MACEDO, LIBERATO", "							
I-9781 - L. MACEDO	"	R	7/09/2021			055270		
010 5-1057-5353	Special Department Expense	9781 LARKIN	RD	305.10				305.10

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"MONTOYA, DAENA/MACIEL", "							
I-2888 - D. MONTOYA	"	R	7/09/2021			055271		
010 5-1057-5353	Special Department Expense	2888	MENKE CT	250.00				250.00
1	"MORENO, DAVID", "							
I-9548 - D. MORENO	"	R	7/09/2021			055272		
010 5-1057-5353	Special Department Expense	9548	CENTER STREET	247.77				247.77
1	"QUIROZ, FERNANDO", "							
I-2294- F. QUIROZ	"	R	7/09/2021			055273		
010 5-1057-5353	Special Department Expense	2294	LEA CT	278.50				278.50
1	"RAMIREZ, JOSE", "							
I-2355 - J. RAMIREZ	"	R	7/09/2021			055274		
010 5-1057-5353	Special Department Expense	2355	BIRCH STREET	140.18				140.18
1	"RAMOS, JAVIER", "							
I-10329 - J. RAMOS	"	R	7/09/2021			055275		
010 5-1057-5353	Special Department Expense	10329	LARKIN RD	287.50				287.50
1	"RUIZ, ALEJANDRO", "							
I-9649- A. RUIZ	"	R	7/09/2021			055276		
010 5-1057-5353	Special Department Expense	9649	POPLAR CT	182.54				182.54
1	"SALAZAR, RAFAEL", "							
I-9875 - R. SALAZAR	"	R	7/09/2021			055277		
010 5-1057-5353	Special Department Expense	9875	LARKIN RD	166.63				166.63
1	"SIGALA, MELVA/NICOLAS", "							
I-10750 - M. SIGALA	"	R	7/09/2021			055278		
010 5-1057-5353	Special Department Expense	10750	IRENE WAY	250.00				250.00
1	"SINGH, TAJINDER", "							
I-9356 - T. SINGH	"	R	7/09/2021			055279		
010 5-1057-5353	Special Department Expense	9356	COLLIER STREET	100.00				100.00
1	"SYKES, LEATRICE", "							
I-9538 - L. SYKES	"	R	7/09/2021			055280		
010 5-1057-5353	Special Department Expense	9538	WATERMAN AVE	303.69				303.69
1	'DELGADO, ANGEL", "							
I-2810 - A. DELGADO	"	R	7/09/2021			055281		
010 5-1057-5353	Special Department Expense	2810	DEANNE STREET	202.93				202.93

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	'PEREZ, ALEJANDRA", "							
I-9270 - A. PEREZ	"	R	7/09/2021			055282		
010 5-1057-5353	Special Department Expense	9270	DEON CT	281.13				281.13
00700	APPEAL-DEMOCRAT							
I-269253	PUBLIC NOTICE VACANCY	R	7/09/2021			055283		
010 5-1005-5325	Advertising		PUBLIC NOTICE VACANC	350.81				350.81
18080	AT&T							
I-3790-6/21	6/21 DSL LINE	R	7/09/2021			055284		
013 5-1300-5323	Communications	6/21	DSL LINE-WWTP	656.22				656.22
24320	AT&T CALNET 3							
I-000016704015	9391019212-6/4/21-7/3/21	R	7/09/2021			055285		
012 5-1200-5323	Communications		6/4/21-7/3/21 CORP Y	63.62				
010 5-1032-5323	Communications		6/4/21-7/3/21 CITY H	23.67				
010 5-1032-5323	Communications		6/4/21-7/3/21 CITY H	0.02				
010 5-1032-5323	Communications		6/4/21-7/3/21 CITY H	24.79				
010 5-1040-5323	Communications		6/4/21-7/3/21 POOL	23.67				
013 5-1300-5323	Communications		6/4/21-7/3/21 WWTP	90.31				
013 5-1300-5323	Communications		6/4/21-7/3/21 WWTP	23.67				
010 5-1032-5323	Communications		6/4/21-7/3/21 HEADST	23.67				
010 5-1050-5323	Communications		6/4/21-7/3/21 SHERIF	45.73				319.15
23270	BIDWELL WATER							
I-9970	6/21 WATER BOTTLES/COOLER RENT	R	7/09/2021			055286		
013 5-1300-5303	Operating Supplies	6/21	WATER BOTTLES-W	54.00				
014 5-1400-5303	Operating Supplies	6/21	WATER BOTTLES-S	96.00				
017 5-1700-5353	Special Departmental Expense	6/21	WATER BOTTLES-S	18.00				
010 5-1005-5303	Operating Supplies	6/21	WATER BOTTLES-C	66.00				
013 5-1300-5303	Operating Supplies	6/21	COOLER RENT-WWT	7.00				
014 5-1400-5303	Operating Supplies	6/21	COOLER RENT-STR	7.00				
017 5-1700-5353	Special Departmental Expense	6/21	COOLER RENT-SHE	7.00				
010 5-1005-5303	Operating Supplies	6/21	COOLER RENT-CIT	7.00				262.00
18905	CALIFORNIA HOT SPAS & BILLARDS							
I-6/22/21	CHLORINE TABLETS/ALGAE OUT	R	7/09/2021			055287		
010 5-1040-5305	Chemicals		CHLORINE TABLETS/ALG	492.28				
I-6/9/21	POOL CHEMICALS-POOL	R	7/09/2021			055287		
010 5-1040-5305	Chemicals		POOL CHEMICALS-POOL	2,235.05				2,727.33
28910	CONTROL POINT ENGINEERING, INC							
I-LOAK-21002	SCADA PROGRAMMING	R	7/09/2021			055288		
013 5-1300-5341	Professional Services		SCADA PROGRAMMING 20	6,240.00				6,240.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29135	DEL RIO ADVISORS, LLC							
I-00002	MA SERVICES	R	7/09/2021			055289		
033 5-3300-5341	Professional Services	MA SERVICES-CITY		481.25				481.25
22055	DIVISION OF THE STATE ARCHITEC							
I-2ND QTR 2021	4/1/21-6/30/21-SB1186	R	7/09/2021			055290		
010 4-0000-4132	Disable Access/Ed Fund SB1186	4/1/21-6/30/21-SB118		68.80				68.80
05390	L & R FOOD AND GAS							
I-6/21 GAS USEAGE	6/21 GAS USEAGE	R	7/09/2021			055291		
010 5-1020-5307	Fuel	6/21P/W GAS USEAGE-B		31.68				
010 5-1030-5307	Fuel	6/21P/W GAS USEAGE-P		788.00				
014 5-1400-5307	Fuel	6/21P/W GAS USEAGE-S		290.86				
012 5-1200-5307	Fuel	6/21P/W GAS USEAGE-W		232.91				
013 5-1300-5307	Fuel	6/21P/W GAS USEAGE-S		1,040.32				2,383.77
29345	LONG BEACH BMW MOTORCYCLES							
I-1001	BMW MOTORCYCLE 2021-COPS	R	7/09/2021			055292		
017 5-1700-5703	Vehicles & Heavy Equipment	BMW MOTORCYCLE 2021-		32,642.59				32,642.59
18515	MAC'S HARDWARE & RENTAL							
I-A1871097	AUGER RENTAL	R	7/09/2021			055293		
010 5-1030-5311	Repair & Maintenance	AUGER RENTAL-PARKS		108.52				
I-A1871909	BOLTS,NUTS,GLOVES	R	7/09/2021			055293		
010 5-1030-5303	Operating Supplies	BOLTS,NUTS,GLOVES-PA		33.39				141.91
21350	OPERATIONS & PERMITTING SPECIA							
I-149	02/01-06/30/21 REPORT/PERMIT	R	7/09/2021			055294		
013 5-1300-5341	Professional Services	02/01-06/30/21 REPOR		6,220.00				6,220.00
11420	PITNEY BOWES, INC.							
I-1018459472	EZ SEAL SOLUTIONS	R	7/09/2021			055295		
012 5-1200-5303	Operating Supplies	EZ SEAL SOLUTIONS-WT		38.97				
013 5-1300-5303	Operating Supplies	EZ SEAL SOLUTIONS-SW		38.97				77.94
26705	RANEY PLANNING AND MANAGEMENT							
I-176P-43	6/21 GENERAL PLANNING	R	7/09/2021			055296		
010 5-1015-5341	Professional Services	6/21 GENERAL PLANNIN		4,320.00				
I-2013E-4	6/21 TASKS	R	7/09/2021			055296		
010 5-1015-5341	Professional Services	6/21 TASKS		1,765.75				
I-212P-3	6/21 HOUSING ELEMENT UPDATE	R	7/09/2021			055296		
010 5-1015-5341	Professional Services	6/21 HOUSING ELEMENT		1,747.50				7,833.25

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-6/21	6/21 RETAINER & OVERAGE FEE	R	7/09/2021			055297		
010 5-1060-5341	Professional Services		6/21 RETAINER & OVER	4,801.00				4,801.00
22355	STATE WATER RESOURCES CONTROL							
I-09802-550-0-6/21	ACCTS REC#09802-21-9	R	7/09/2021			055298		
013 2009	Notes Payable		ACCTS REC#09802-21-9	187,972.44				
013 5-1300-5503	Interest		ACCTS REC#09802-21-9	45,999.84				233,972.28
09275	SUTTER BUTTES COMMUNICATIONS,							
I-42993	VEH#1757 CHECK/TESTED RADIO-LB	R	7/09/2021			055299		
010 5-1050-5353	Special Department Expense		VEH#1757 CHECK/TESTE	210.00				
I-42993.A	VEH#1757 MICROPHONE PARTS	R	7/09/2021			055299		
010 5-1050-5353	Special Department Expense		VEH#1757 MICROPHONE	87.95				297.95
09695	TESCO CONTROLS, INC.							
I-0073920-IN	MAINT/SYSTEM SERVICE-WWTP	R	7/09/2021			055300		
013 5-1300-5341	Professional Services		MAINT/SYSTEM SERVICE	6,000.00				6,000.00
28745	U.S. BANK EQUIPMENT FINANCE							
I-446530008	5/18-7/18/21 COPIERS	R	7/09/2021			055301		
014 5-1400-5321	Rents & Leases		5/18-7/18/21 IMC 200	151.47				
010 5-1005-5321	Rents & Leases		5/18-7/18/21 IMC 600	147.74				
012 5-1200-5321	Rents & Leases		5/18-7/18/21 IMC 600	147.75				
013 5-1300-5321	Rents & Leases		5/18-7/18/21 IMC 600	147.75				
010 5-1005-5321	Rents & Leases		5/18-7/18/21 IMC 600	224.31				
012 5-1200-5321	Rents & Leases		5/18-7/18/21 IMC 600	224.31				
013 5-1300-5321	Rents & Leases		5/18-7/18/21 IMC 600	224.32				
013 5-1300-5321	Rents & Leases		5/18-7/18/21 IMC 250	377.31				
013 5-1300-5321	Rents & Leases		5/18-7/18/21 IMC 250	35.43				
010 5-1015-5329	Printing & Copying		5/18-7/18/21 IMC 670	85.26				
010 5-1020-5353	Special Department Expense		5/18-7/18/21 IMC 670	85.26				
010 5-1025-5353	Special Debt Expense		5/18-7/18/21 IMC 670	85.26				1,936.17
10130	USA BLUEBOOK							
I-649673	CONTROL PUMP/GLASS FIBER FILTE	R	7/09/2021			055302		
013 5-1300-5311	Repair & Maintenance WWTP		CONTROL PUMP-SWR	1,071.57				
013 5-1300-5303	Operating Supplies		GLASS FIBER FILTER-S	144.36				
I-649965	REPAIR-WWTP	R	7/09/2021			055302		
013 5-1300-5311	Repair & Maintenance WWTP		CONTROL PUMP-SWR	1,071.57				
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR-WWTP	812.77CR				1,474.73
13595	ALLIANT INSURANCE SERVICES INC							
I-ACIP110	7/1/21-7/1/22 CRIME BOND	R	7/09/2021			055303		
010 5-1000-5349	Fidelity Insurance		7/1/21-7/1/22 COUNCI	22.00				
010 5-1032-5349	Fidelity Insurance		7/1/21-7/1/22 CITY H	66.00				
010 5-1010-5349	Fidelity Insurance		7/1/21-7/1/22 FINANC	55.00				
010 5-1015-5349	Fidelity Insurance		7/1/21-7/1/22 PLANNI	88.00				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13595	ALLIANT INSURANCE SERVCONT							
I-ACIP110	7/1/21-7/1/22 CRIME BOND	R	7/09/2021			055303		
010 5-1020-5349	Fidelity Insurance		7/1/21-7/1/22 BUILDI	66.00				
010 5-1030-5349	Fidelity Insurance		7/1/21-7/1/22 PARKS	55.00				
010 5-1035-5349	Fidelity Insurance		7/1/21-7/1/22 RECREA	44.00				
010 5-1040-5349	Fidelity Insurance		7/1/21-7/1/22 POOL	33.00				
010 5-1032-5349	Fidelity Insurance		7/1/21-7/1/22 COMMUN	11.00				
012 5-1200-5349	Fidelity Insurance		7/1/21-7/1/22 WATER	231.00				
013 5-1300-5349	Fidelity Insurance		7/1/21-7/1/22 SEWER	396.00				
014 5-1400-5349	Fidelity Insurance		7/1/21-7/1/22 STREET	33.00				1,100.00
15080	COMCAST CABLE							
I-17275-7/21	7/2-8/1/21 INTERNET CORP	R	7/09/2021			055304		
012 5-1200-5323	Communications		7/2-8/1/21 INTERNET	45.31				
013 5-1300-5323	Communications		7/2-8/1/21 INTERNET	45.31				
014 5-1400-5323	Communications		7/2-8/1/21 INTERNET	45.32				
I-17283-7/21	7/2-8/1/21 CITY HALL INTERNET	R	7/09/2021			055304		
010 5-1000-5323	Communications		7/2-8/1/21 COUNCIL	32.11				
010 5-1032-5323	Communications		7/2-8/1/21 CITY HALL	32.12				
010 5-1010-5323	Communications		7/2-8/1/21 FINANCE	32.12				
010 5-1015-5323	Communications		7/2-8/1/21 PLANNING	32.12				
010 5-1020-5323	Communications		7/2-8/1/21 BUILDING	32.12				
010 5-1025-5323	Communications		7/2-8/1/21 ENGINEERI	32.12				
010 5-1030-5323	Communications		7/2-8/1/21 PARKS	32.12				360.77
29360	COUNTY BUILDING OFFICIALS ASSO							
I-2021DUES	2021 ANNUAL DUES	R	7/09/2021			055305		
010 5-1020-5333	Dues & Subscriptions		2021 ANNUAL DUES	75.00				75.00
19025	ELECTRIC & MACHINERY, INC							
I-378285	FY 21/22 SCADA ANNUAL RENEWAL	R	7/09/2021			055306		
013 5-1300-5337	Licenses and Permits		FY 21/22 SCADA ANNUA	660.00				660.00
04130	GRAINGER							
I-9952466416	WATER REPAIR	R	7/09/2021			055307		
012 5-1200-5311	Repair & Maintenance		WATER REPAIR-WTR	5.47				
I-9952629120	WATER REPAIR	R	7/09/2021			055307		
012 5-1200-5311	Repair & Maintenance		WATER REPAIR-WTR	257.10				262.57
14135	KEN GRADY COMPANY, INC.							
I-4867	SENSOR BOX	R	7/09/2021			055308		
012 5-1200-5311	Repair & Maintenance		SENSOR BOX-WATER	797.37				797.37

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07550	POSTMASTER							
I-21/22 #1	21/22 BULK PERMIT#1	R	7/09/2021			055309		
012 5-1200-5327	Postage		21/22 BULK PERMIT#1-	122.50				
013 5-1300-5327	Postage		21/22 BULK PERMIT#1-	122.50				245.00
08465	SACRAMENTO VALLEY ASSOC OF BUI							
I-300000775	21/22 MEMBERSHIP-A. SCHMIDT	R	7/09/2021			055310		
010 5-1020-5333	Dues & Subscriptions		21/22 MEMBERSHIP-A.	65.00				65.00
08345	SACOG							
I-INV220011	FY21/22 ANNUAL MEMBERSHIP	R	7/09/2021			055311		
015 5-1500-5333	Dues & Subscriptions		FY21/22 ANNUAL MEMBE	1,554.50				
014 5-1400-5333	Dues & Subscriptions		FY21/22 ANNUAL MEMBE	1,554.50				3,109.00
15740	SALVADOR TOPETE JANITORIAL SER							
I-1935	7/21 CORP YARD MAINTENANCE	R	7/09/2021			055312		
012 5-1200-5311	Repair & Maintenance		7/21 CORP YARD MAINT	33.33				
013 5-1300-5311	Repair & Maintenance WWTP		7/21 CORP YARD MAINT	33.33				
014 5-1400-5311	Repair & Maintenance		7/21 CORP YARD MAINT	33.34				
I-1936	7/21 SUBSTATION MAINTENANCE	R	7/09/2021			055312		
010 5-1050-5313	Repair & Maintenance Buildings		7/21 SUBSTATION MAIN	150.00				
I-1937	7/21 COMMUNITY BLD MAINTENANCE	R	7/09/2021			055312		
010 5-1032-5313	Repair & Maint Builidings		7/21 COMMUNITY BLD M	200.00				
I-1938	7/21 CITY HALL MAINTENANCE	R	7/09/2021			055312		
010 5-1032-5313	Repair & Maint Builidings		7/21 CITY HALL MAINT	330.00				
I-1939	7/21 WWTP MAINTENANCE	R	7/09/2021			055312		
013 5-1300-5311	Repair & Maintenance WWTP		7/21 WWTP MAINTENANC	380.00				1,160.00
28355	TOTLCOM INC.							
I-312127	21/22 ANNUAL AGREEMENT	R	7/09/2021			055313		
010 5-1000-5323	Communications		21/22 ANNUAL AGREEME	2,006.00				2,006.00
28430	UTILITY TELECOM GROUP, LLC							
I-134096-7/21	7/1-7/31 SERVICES-CITY HALL	R	7/09/2021			055314		
010 5-1032-5323	Communications		7/1-7/31 SERVICES-CI	499.02				499.02
28175	WRIGHT, TONY							
I-RE:7/6/21	WORK BOOTS-BECKS	R	7/09/2021			055315		
013 5-1300-5309	Safety Items		WORK BOOTS-BECKS	200.00				200.00
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202107121116	PUBLIC EMPLOYEES UNION LOCAL 1	R	7/16/2021			055316		
010 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	34.46				
012 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	25.58				
013 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	26.55				
014 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	7.89				
I-72 202107121117	PUBLIC EMPLOYEES UNION LOCAL 1	R	7/16/2021			055316		
010 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	51.71				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27440	PUBLIC EMPLOYEES UNIONCONT							
I-72	202107121117	R	7/16/2021			055316		
012	2050			38.38				
013	2050			39.84				
014	2050			11.84				236.25
19970	AFLAC							
I-58	202104191101	R	7/16/2021			055317		
010	2055			26.77				
I-58	202105031102	R	7/16/2021			055317		
010	2055			26.77				
I-59	202104191101	R	7/16/2021			055317		
010	2055			22.20				
I-59	202105031102	R	7/16/2021			055317		
010	2055			22.20				97.94
00430	ALLIANT NETWORKING SERVICES, I							
I-13141	8/21 MONTHLY SERVICE	R	7/14/2021			055318		
010	5-1000-5341			237.03				
010	5-1005-5341			237.03				
010	5-1010-5341			237.03				
010	5-1015-5341			237.03				
010	5-1020-5341			237.03				
010	5-1025-5341			237.03				
010	5-1030-5341			237.03				
012	5-1200-5341			1,422.18				
013	5-1300-5341			1,422.19				
014	5-1400-5341			237.04				4,740.62
23150	CA DIESEL & POWER							
I-02	47123	R	7/14/2021			055319		
010	5-1005-5311			2,126.29				2,126.29
25070	CITY OF FOSTER CITY							
I-14270	7/1/21-6/30/22 CALOPPS ANNUAL	R	7/14/2021			055320		
010	5-1005-5333			3,641.00				3,641.00
28640	COKER PRECISION GRAPHICS							
I-2632	SHERIFF MOTORCYCLE-SILVER STICK	R	7/14/2021			055321		
017	5-1700-5319			160.88				160.88
04325	HACH COMPANY							
I-12536559	SENSOR REPAIR PARTS-WATER	R	7/14/2021			055322		
012	5-1200-5311			178.68				178.68

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21245	MPULSE MAINTENANCE SOFTWARE							
I-9/13/21-9/13/22	MAINTENANCE SOFTWARE 21-22	R	7/14/2021			055323		
010 5-1030-5317	Maintenance & Service Contract			543.63				
012 5-1200-5317	Maintenance & Service Contract			543.63				
013 5-1300-5317	Maintenance & Service Contract			543.63				
014 5-1400-5317	Maintenance & Service Contract			543.63				2,174.52
14885	PACE SUPPLY CORPORATION							
I-086986884	WATER REPAIR PARTS	R	7/14/2021			055324		
012 5-1200-5311	Repair & Maintenance			512.40				
012 5-1200-5311	Repair & Maintenance			10.25	CR			
I-086989634	WATER REPAIR PARTS	R	7/14/2021			055324		
012 5-1200-5311	Repair & Maintenance			476.06				
012 5-1200-5311	Repair & Maintenance			9.52	CR			968.69
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0008025675-3	P ST L/S ENGINEERING SERVICE	R	7/14/2021			055325		
013 5-1300-5705	Capital Projects			2,500.00				2,500.00
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-8525781906-1-7/21	9867 O STREET-FIRE DEPARTMENT	R	7/14/2021			055326		
010 5-1045-5339	Utilities			823.93				823.93
17810	RUDY'S AUTO REPAIR							
I-5279	OIL CHANGE VEH#113-SWR PARTS	R	7/14/2021			055327		
013 5-1300-5315	Repair & Maintenance Vehicles			36.95				
I-5279A.	OIL CHANGE VEH#113-SWR LABOR	R	7/14/2021			055327		
013 5-1300-5315	Repair & Maintenance Vehicles			117.30				154.25
08360	SCORE							
I-21/22 EAP	21/22 EAP	R	7/14/2021			055328		
010 5-1000-5343	Liability Insurance			26.68				
010 5-1005-5343	Liability Insurance			47.74				
010 5-1010-5343	Liability Insurance			9.13				
010 5-1015-5343	Liability Insurance			42.82				
010 5-1020-5343	Liability Insurance			45.63				
010 5-1030-5343	Liability Insurance			40.72				
010 5-1035-5343	Liability Insurance			28.08				
010 5-1040-5343	Liability Insurance			24.57				
012 5-1200-5343	Liability Insurance			129.17				
013 5-1300-5343	Liability Insurance			280.80				
014 5-1400-5343	Liability Insurance			26.66				
I-21/22 EPLI	21/22 EPLI INSURANCE	R	7/14/2021			055328		
010 5-1000-5343	Liability Insurance			91.24				
010 5-1005-5343	Liability Insurance			419.70				
010 5-1010-5343	Liability Insurance			91.24				
010 5-1015-5343	Liability Insurance			510.94				
010 5-1020-5343	Liability Insurance			720.80				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08360	SCORE	CONT						
I-21/22	EPLI		21/22 EPLI INSURANCE					
		R	7/14/2021			055328		
010	5-1030-5343		Liability Insurance	21/22 EPLI -PARKS	620.43			
010	5-1035-5343		Liability Insurance	21/22 EPLI -RECREATI	565.69			
010	5-1040-5343		Liability Insurance	21/22 EPLI -POOL	465.32			
012	5-1200-5343		Liability Insurance	21/22 EPLI -WATER	1,669.69			
013	5-1300-5343		Liability Insurance	21/22 EPLI -SEWER	3,521.86			
014	5-1400-5343		Liability Insurance	21/22 EPLI -STREETS	447.09			
I-21/22	LIABILITY		21/22 LIABILITY INSURANCE					
		R	7/14/2021			055328		
010	5-1000-5343		Liability Insurance	21/22 LIABILITY-COUN	3,864.13			
010	5-1005-5343		Liability Insurance	21/22 LIABILITY-CITY	6,914.76			
010	5-1010-5343		Liability Insurance	21/22 LIABILITY-FINA	1,321.94			
010	5-1015-5343		Liability Insurance	21/22 LIABILITY-PLAN	6,202.95			
010	5-1020-5343		Liability Insurance	21/22 LIABILITY-BUIL	6,609.70			
010	5-1030-5343		Liability Insurance	21/22 LIABILITY-PARK	5,897.88			
010	5-1035-5343		Liability Insurance	21/22 LIABILITY-RECR	4,067.51			
010	5-1040-5343		Liability Insurance	21/22 LIABILITY-POOL	3,559.07			
012	5-1200-5343		Liability Insurance	21/22 LIABILITY-WATE	18,710.53			
013	5-1300-5343		Liability Insurance	21/22 LIABILITY-SEWE	40,675.06			
014	5-1400-5343		Liability Insurance	21/22 LIABILITY-STRE	3,864.12			
I-21/22	PROP		20/21 PROPERTY INSURANCE					
		R	7/14/2021			055328		
010	5-1005-5345		Property & Equipment Insurance	20/21 PROPERTY -CITY	4,586.87			
010	5-1030-5345		Property & Equipment Insurance	20/21 PROPERTY -PARK	6,880.30			
010	5-1040-5345		Property & Equipment Insurance	20/21 PROPERTY -POOL	2,293.43			
010	5-1045-5345		Property & Equipment Insurance	20/21 PROPERTY -FIRE	1,146.72			
010	5-1050-5345		Property & Equipment Insurance	20/21 PROPERTY -SHER	1,146.72			
010	5-1065-5345		Property & Equipment Insurance	20/21 PROPERTY -HEAD	5,733.58			
012	5-1200-5345		Property & Equipment Insurance	20/21 PROPERTY -WATE	21,787.61			
013	5-1300-5345		Property & Equipment Insurance	20/21 PROPERTY -SEWE	69,949.70			
014	5-1400-5345		Property & Equipment Insurance	20/21 PROPERTY -STRE	1,146.71			
I-LOWCQ122	WORKER COMP INSURNACE 1STQ							
		R	7/14/2021			055328		
010	5-1000-5019		Workers Compensation	WORKER COMP 1STQ-CO	185.48			
010	5-1005-5019		Workers Compensation	WORKER COMP 1STQ-CI	1,233.43			
010	5-1010-5019		Workers Compensation	WORKER COMP 1STQ-FI	213.30			
010	5-1015-5019		Workers Compensation	WORKER COMP 1STQ-PL	1,264.34			
010	5-1020-5019		Workers Compensation	WORKER COMP 1STQ-BU	1,823.87			
010	5-1030-5019		Workers Compensation	WORKER COMP 1STQ-PA	1,758.95			
010	5-1032-5019		Workers Compensation	WORKER COMP 1STQ-CO	18.55			
010	5-1035-5019		Workers Compensation	WORKER COMP 1STQ-RE	1,128.33			
010	5-1040-5019		Workers Compensation	WORKER COMP 1STQ-PO	1,329.26			
012	5-1200-5019		Workers Compensation	WORKER COMP 1STQ-WA	3,638.47			
013	5-1300-5019		Workers Compensation	WORKER COMP 1STQ-S	12,318.85			
013	5-1320-5019		Workers Compensation	WORKER COMP 1STQ-S	5,313.96			
014	5-1400-5019		Workers Compensation	WORKER COMP 1STQ-S	686.27			257,098.35

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08960	SORENSEN PEST CONTROL, INC.							
I-1181318	7/21 BI MONTHLY SERVICE	R	7/14/2021			055331		
010 5-1032-5313	Repair & Maint Builidings	7/21	COMMUNITY BLDG	40.00				
010 5-1032-5313	Repair & Maint Builidings	7/21	CITY HALL SERVI	40.00				
010 5-1030-5311	Repair & Maintenance	7/21	PARKS SERVICE	30.00				
012 5-1200-5311	Repair & Maintenance	7/21	CORP YARD -WTR	16.70				
013 5-1300-5311	Repair & Maintenance WWTP	7/21	CORP YARD -SWR	16.60				
014 5-1400-5311	Repair & Maintenance	7/21	CORP YARD -STRE	16.70				
013 5-1300-5311	Repair & Maintenance WWTP	7/21	WWTP SERVICE	50.00				
010 5-1030-5311	Repair & Maintenance	7/21	OAK TREE- SERVI	40.00				250.00
09380	SUTTER COUNTY ENVIRONMENTAL HE							
I-IN0015835	BP CERT-FA0000206-LO CORP YARD	R	7/14/2021			055332		
010 5-1030-5337	Licenses & Permits	BP CERT-FA0000206-LO		86.00				
012 5-1200-5337	Licenses and Permits	BP CERT-FA0000206-LO		86.00				
013 5-1300-5337	Licenses and Permits	BP CERT-FA0000206-LO		86.00				
014 5-1400-5337	Licenses and Permits	BP CERT-FA0000206-LO		86.00				
I-IN0015836	BP CERT FA0000207-BPS O STREET	R	7/14/2021			055332		
012 5-1200-5337	Licenses and Permits	BP CERT FA0000207-BP		462.00				806.00
09290	SUTTER COUNTY SHERIFF							
I-994705154-7/21	7/21 LO PORTION	R	7/14/2021			055333		
010 5-1050-5323	Communications	7/21	LO PORTION 5302	40.24				
010 5-1050-5323	Communications	7/21	LO PORTION 5303	40.24				
010 5-1050-5323	Communications	7/21	LO PORTION 5303	40.24				
010 5-1050-5323	Communications	7/21	LO PORTION 5303	40.24				
010 5-1050-5323	Communications	7/21	LO PORTION 5303	40.24				
010 5-1050-5323	Communications	7/21	LO PORTION 5303	40.24				
010 5-1050-5323	Communications	7/21	LO PORTION 5303	40.24				
010 5-1050-5323	Communications	7/21	LO PORTION 5303	40.24				
010 5-1050-5323	Communications	7/21	LO PORTION 5303	40.24				
010 5-1050-5323	Communications	7/21	LO PORTION 5303	40.24				402.40
09710	THE HOSE SHOP, LLC.							
I-67784	HYDRACALIC HOSE-SEWER	R	7/14/2021			055334		
013 5-1300-5311	Repair & Maintenance WWTP	HYDRACALIC HOSE-SEWE		243.50				
I-67956	WATER SYSTEM REPAIR-WATER	R	7/14/2021			055334		
012 5-1200-5311	Repair & Maintenance	WATER SYSTEM REPAIR-		48.16				291.66
01015	UNIVAR USA, INC.							
I-49271584	SODIUM HYDROCHLORIC-POOL	R	7/14/2021			055335		
010 5-1040-5305	Chemicals	SODIUM HYDROCHLORIC-		837.00				837.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27005	WATERALENT LLC							
I-2645.A	TEMP WWTP-W. ROGER	R	7/14/2021			055336		
013 5-1300-5006	Outsource Personnel	TEMP	WWTP-W. ROGER	2,188.80				2,188.80
10955	YUBA-SUTTER ECONOMIC DEVELOPME							
I-1567	21/22 ECONOMIC DEVELOPMENTSUPP	R	7/14/2021			055337		
010 5-1065-5341	Professional Services	21/22	ECONOMIC DEVEL	5,000.00				5,000.00
01240	BI-COUNTY IRRIGATION, INC.							
I-INV242188	ROTOR/BATTERY CONTROL	R	7/14/2021			055338		
010 5-1030-5303	Operating Supplies	ROTOR/BATTERY CONTRO		473.67				473.67
10865	CITY OF YUBA CITY							
I-LAB0003298	WATER TESTING	R	7/14/2021			055339		
012 5-1200-5341	Professional Services	WATER TESTING-27018		75.00				
012 5-1200-5341	Professional Services	WATER TESTING-27019		114.00				189.00
02645	CLARK & SONS							
I-149342	VORTEX 130 LINE, VORTEX-PARKS	R	7/14/2021			055340		
010 5-1030-5303	Operating Supplies	VORTEX 130 LINE, VOR		92.66				92.66
28910	CONTROL POINT ENGINEERING, INC							
I-LOAK-21001	WELL#7 SCADA WORK	R	7/14/2021			055341		
012 5-1200-5341	Professional Services	WELL#7 SCADA WORK-WA		25,774.65				25,774.65
01880	DEPARTMENT OF JUSTICE							
I-519413	LS#06010630-FINGERPRINTS	R	7/14/2021			055342		
010 5-1030-5341	Professional Services	LS#06010630-E. ELLER		32.00				
010 5-1030-5341	Professional Services	LS#06010630-C. ALCAR		32.00				
010 5-1030-5341	Professional Services	LS#06010630-JOSE ROB		32.00				
010 5-1030-5341	Professional Services	LS#06010630-GRACE PI		32.00				
010 5-1030-5341	Professional Services	LS#06010630-W. ARECH		32.00				160.00
24905	HINDERLITER, DELLAMAS & ASSOCI							
I-SIN009353.A	CONTRACT SERVICE-Q4	R	7/14/2021			055343		
010 5-1010-5341	Professional Services	CONTRACT SERVICE-SAL		600.00				
010 5-1010-5341	Professional Services	CONTRACT SERVICE-AUD		18.00				618.00
29045	KJELDSEN, SINNOCK & NEUDECK, I							
I-29206	P ST LIFT STATION DESIGN	R	7/14/2021			055344		
013 5-1300-5705	Capital Projects	P ST LIFT STATION DE		45,004.99				
I-29207	P ST LIFT STATION DESIGN	R	7/14/2021			055344		
013 5-1300-5705	Capital Projects	P ST LIFT STATION DE		5,904.60				
I-29794	P ST LIFT STATION DESIGN	R	7/14/2021			055344		
013 5-1300-5705	Capital Projects	P ST LIFT STATION DE		46,280.93				97,190.52

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14375	LANDSCAPES BY STENTZEL							
I-27300	6/21 PENNINGTON RANCH SERVICE	R	7/14/2021			055345		
027 5-2700-5341	Professional Services	6/21 PENNINGTON RANC		375.00				
I-27301	6/21 PRIEMER HOMES SERVICE	R	7/14/2021			055345		
027 5-2700-5341	Professional Services	6/21 PRIEMER HOMES S		125.00				500.00
05690	LESLIE'S POOLMART, INC.							
I-623-01-057190	ALGAE KILLER-POOL	R	7/14/2021			055346		
010 5-1040-5305	Chemicals	ALGAE KILLER-POOL		159.23				159.23
20270	SOCCER CITY							
I-145	TENNIS CAMP SHIRTS	R	7/14/2021			055347		
010 5-1035-5399	Other Youth Programs	TENNIS CAMP SHIRTS		382.35				382.35
29120	SUTTER COUNTY FIRE DEPARTMENT							
I-21-12	APRIL 2021-JUNE 2021-FIRE CONT	R	7/14/2021			055348		
010 5-1045-5341	Professional Services	APRIL 2021-JUNE 2021		91,604.00				91,604.00
09710	THE HOSE SHOP, LLC.							
I-67696	REPAIR PARTS-WWTP	R	7/14/2021			055349		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR PARTS-WWTP		9.65				9.65
08195	THE ROCK YARD, INC.							
I-3046	16YD ROCK "GREEN-PARKS	R	7/14/2021			055350		
010 5-1030-5303	Operating Supplies	16YD ROCK "GREEN-PAR		1,252.68				1,252.68
01015	UNIVAR USA, INC.							
I-49252430	SODIUM HYPOCHLORITE-WELL#4	R	7/14/2021			055351		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		259.33				
I-49252431	SODIUM HYPOCHLORITE-WELL#2	R	7/14/2021			055351		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		567.97				
I-49252432	SODIUM HYPOCHLORITE-POOL	R	7/14/2021			055351		
010 5-1040-5305	Chemicals	SODIUM HYPOCHLORITE-		654.30				1,481.60
10355	VALLEY TRUCK & TRACTOR CO.							
I-1094866	PARTS-PARKS	R	7/14/2021			055352		
010 5-1030-5313	Repair & Maintenance Buildings	PARTS-PARKS		45.07				45.07
27005	WATERTALENT LLC							
I-2645	TEMP WWTP-W.ROGERS 6/28-6/30	R	7/14/2021			055353		
013 5-1300-5006	Outsource Personnel	TEMP WWTP-W.ROGERS 6		1,651.20				1,651.20
20585	WEST YOST ASSOCIATES							
I-2044619	3/6/21-4/9/21-WELL#7	R	7/14/2021			055354		
040 5-4002-7408	Plan, Design Engineer Envrnmt	13/6/21-4/9/21-WELL#7		7,280.00				
I-2045035	4/10/21-5/7/21 WELL#7	R	7/14/2021			055354		
040 5-4002-7408	Plan, Design Engineer Envrnmt	14/10/21-5/7/21 WELL#		537.00				
I-2045387	5/8/21-6/4/21-WELL#7	R	7/14/2021			055354		

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20585	WEST YOST ASSOCIATES CONT							
I-2045387	5/8/21-6/4/21-WELL#7	R	7/14/2021			055354		
040 5-4002-7408	Plan, Design Engineer Envrnmt15/8/21-6/4/21-WELL#7			1,663.50				9,480.50
22205	CSAC EXCESS INSURANCE AUTHORIT							
C-50 202106141107	POLICY # 316407, ACCT # 168	R	7/14/2021			055355		
010 5-1000-5031	Life Insurance	POLICY # 316407, ACC		10.80	CR			
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		1.35	CR			
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		1.35	CR			
C-50 202106151109	POLICY # 316407, ACCT # 168	R	7/14/2021			055355		
010 5-1000-5031	Life Insurance	POLICY # 316407, ACC		10.80	CR			
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		1.35	CR			
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		1.35	CR			
I-29 202106011106	POLICY # 316407, ACCT # 168	R	7/14/2021			055355		
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		10.31				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		0.48				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		2.17				
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		23.10				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		4.13				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		1.69				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		3.06				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		0.76				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		3.53				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		31.67				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		3.39				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		1.35				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		2.89				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		0.61				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		2.83				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		2.89				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		1.21				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.33				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		2.35				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.16				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.70				
I-29 202106141107	POLICY # 316407, ACCT # 168	R	7/14/2021			055355		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		6.08				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		2.71				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		11.82				
010 5-1020-5031	Life Insurance	POLICY # 316407, ACC		4.72				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		10.40				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202106141107	POLICY # 316407, ACCT # 168	R	7/14/2021			055355		
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.22				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	8.39				
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	20.83				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.24				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	8.66				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.11				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.35				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	29.69				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	4.43				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	8.61				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.09				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.08				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.17				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.03				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	8.44				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.02				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.28				
I-50 202106011106	POLICY # 316407, ACCT # 168	R	7/14/2021			055355		
010 5-1000-5031	Life Insurance		POLICY # 316407, ACC	54.00				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	6.75				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	6.75				337.50
07580	PREFERRED BENEFIT INSURANCE AD							
C-38 202106141107	ACCOUNT 547-5555	R	7/14/2021			055358		
010 2039	Dental Insurance Payable		ACCOUNT 547-5555	13.34CR				
010 5-1000-5027	Dental Insurance		ACCOUNT 547-5555	42.69CR				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555	5.34CR				
013 5-1300-5027	Dental Insurance		ACCOUNT 547-5555	5.33CR				
C-38 202106151109	ACCOUNT 547-5555	R	7/14/2021			055358		
010 2039	Dental Insurance Payable		ACCOUNT 547-5555	10.68CR				
010 5-1000-5027	Dental Insurance		ACCOUNT 547-5555	42.69CR				
012 2039	Dental Insurance Payable		ACCOUNT 547-5555	1.33CR				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555	5.33CR				
013 2039	Dental Insurance Payable		ACCOUNT 547-5555	1.33CR				
013 5-1300-5027	Dental Insurance		ACCOUNT 547-5555	5.34CR				
I-23 202106011106	ACCOUNT 547-5555 DENTAL PREM	R	7/14/2021			055358		
010 5-1005-5027	Dental Insurance		ACCOUNT 547-5555 DEN	8.72				
010 5-1015-5027	Dental Insurance		ACCOUNT 547-5555 DEN	26.17				
010 5-1020-5027	Dental Insurance		ACCOUNT 547-5555 DEN	12.23				
010 5-1030-5027	Dental Insurance		ACCOUNT 547-5555 DEN	0.40				
010 5-1030-5027	Dental Insurance		ACCOUNT 547-5555 DEN	1.24				
010 5-1030-5027	Dental Insurance		ACCOUNT 547-5555 DEN	2.72				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	20.33				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-23 202106011106	ACCOUNT 547-5555 DENTAL PREM	R	7/14/2021			055358		
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	9.12				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.51				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.19				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.73				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	6.75				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	31.16				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	7.55				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.01				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.90				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.59				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	5.39				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.51				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.82				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.50				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.02				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.15				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.34				
I-23 202106141107	ACCOUNT 547-5555 DENTAL PREM	R	7/14/2021			055358		
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	0.89				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.23				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.25				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	14.79				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	5.98				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.55				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.30				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.58				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	26.83				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	5.02				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.49				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.24				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.07				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.76				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.18				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.31				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.06				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.50				
I-24 202106011106	ACCOUNT 547-5555	R	7/14/2021			055358		
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	19.13				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-24 202106011106	ACCOUNT 547-5555	R	7/14/2021			055358		
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	2.43				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	2.92				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	1.30				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	1.95				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	3.73				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	7.80				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	25.69				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	1.95				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	2.34				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	1.04				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	1.56				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	2.98				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	0.60				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.25				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.49				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.58				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.26				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.39				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.75				
I-24 202106141107	ACCOUNT 547-5555	R	7/14/2021			055358		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	5.70				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	8.21				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	1.52				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	12.16				
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	9.90				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	20.56				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	10.35				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	12.80				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	1.43				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	10.80				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	26.83				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	8.58				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	12.67				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	1.14				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.60				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.56				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	3.28				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	12.27				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.28				
I-25 202106011106	ACCOUNT 547-5555	R	7/14/2021			055358		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	44.50				
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	72.29				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-25 202106011106	ACCOUNT 547-5555	R	7/14/2021			055358		
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	7.97				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.40				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	91.33				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	19.15				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	16.61				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	67.68				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	7.97				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	19.25				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	79.66				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	7.97				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.96				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	10.07				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	7.97				
I-25 202106141107	ACCOUNT 547-5555	R	7/14/2021			055358		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	44.95				
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	71.50				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	10.80				
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	16.46				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	64.17				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	10.80				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	19.10				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	76.20				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	10.80				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.81				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	6.59				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	10.80				
I-37 202106011106	ACCOUNT 547-5555	R	7/14/2021			055358		
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 202106011106	ACCOUNT 547-5555	R	7/14/2021			055358		
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 202106011106	ACCOUNT 547-5555	R	7/14/2021			055358		
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				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-74	202106011106	ACCOUNT 547-5555	R 7/14/2021			055358		
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555	17.57				
I-74	202106141107	ACCOUNT 547-5555	R 7/14/2021			055358		
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				1,736.40
21140	SPECIAL DISTRICT RISK MANAGEME							
C-53	202106141107	VSP MEMBER NUMBER 0007716	R 7/14/2021			055359		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	11.86CR				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.48CR				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.49CR				
C-53	202106151109	VSP MEMBER NUMBER 0007716	R 7/14/2021			055359		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	11.86CR				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.49CR				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.48CR				
I-26	202106011106	VSP MEMBER NUMBER 0007716	R 7/14/2021			055359		
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	0.09				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.27				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.59				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.57				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.99				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.55				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.91				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.16				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.47				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	8.32				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.64				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.44				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.85				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.13				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.18				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.81				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.61				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.11				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.65				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.03				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.29				
I-26	202106141107	VSP MEMBER NUMBER 0007716	R 7/14/2021			055359		
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				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-26	202106141107	VSP MEMBER NUMBER 0007716	R 7/14/2021			055359		
010	5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.66				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.19				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.27				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.49				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.36				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.30				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.55				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.06				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.56				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	7.38				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.11				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.54				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.05				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.45				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.62				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.48				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.50				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.01				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.13				
I-27	202106011106	VSP MEMBER NUMBER 0007716	R 7/14/2021			055359		
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.74				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.48				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.55				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.66				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.79				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.35				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.53				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.01				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	7.74				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.53				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.63				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.28				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.42				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.81				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.07				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.13				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.16				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.07				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.11				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.20				
I-27	202106141107	VSP MEMBER NUMBER 0007716	R 7/14/2021			055359		
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.41				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.30				
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	5.95				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-27	202106141107	VSP MEMBER NUMBER 0007716	R 7/14/2021			055359		
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.80				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.47				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.39				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	8.02				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.33				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.44				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.31				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.15				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.89				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.33				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.09				
I-28	202106011106	VSP MEMBER NUMBER 0007716	R 7/14/2021			055359		
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	17.68				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.95				
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	14.17				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.95				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	17.15				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.95				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.49				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.95				
I-28	202106141107	VSP MEMBER NUMBER 0007716	R 7/14/2021			055359		
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	17.48				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.64				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	21.13				
010	5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.69				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	13.34				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.64				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	16.28				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.64				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.64				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.64				
I-35646	7/21 COVERAGE ADJUSTMENT	R 7/14/2021				055359		
010	5-1000-5029	Vision Insurance	7/21 COVERAGE ADJUST	29.66				
010	5-1010-5029	Vision Insurance	7/21 COVERAGE ADJUST	0.02CR				
013	5-1300-5029	Vision Insurance	7/21 COVERAGE ADJUST	14.84CR				
014	5-1400-5029	Vision Insurance	7/21 COVERAGE ADJUST	22.85				
I-44	202106011106	VSP MEMBER NUMBER 0007716	R 7/14/2021			055359		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	12.18				

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-44	202106011106	VSP MEMBER NUMBER 0007716	R 7/14/2021			055359		
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	202106011106	VSP MEMBER NUMBER 0007716	R 7/14/2021			055359		
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				383.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	113	881,125.18	0.00	880,507.18
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	618.00CR	618.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2039	Dental Insurance Payable	105.87
010 2050	Union Dues Payable	170.66
010 2055	Aflac Payable	371.24
010 4-0000-4132	Disable Access/Ed Fund SB1186	68.80
010 5-1000-5019	Workers Compensation	185.48
010 5-1000-5027	Dental Insurance	98.53
010 5-1000-5029	Vision Insurance	53.70
010 5-1000-5031	Life Insurance	32.40
010 5-1000-5323	Communications	2,038.11
010 5-1000-5341	Professional Services	237.03
010 5-1000-5343	Liability Insurance	3,982.05
010 5-1000-5349	Fidelity Insurance	22.00
010 5-1005-5019	Workers Compensation	1,233.43
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 5-1005-5303	Operating Supplies	73.00
010 5-1005-5311	Repair & Maintenance	2,126.29
010 5-1005-5321	Rents & Leases	377.05
010 5-1005-5323	Communications	20.00

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 6/30/2021 THRU 7/16/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1005-5325	Advertising	350.81
010 5-1005-5327	Postage	690.02
010 5-1005-5333	Dues & Subscriptions	3,641.00
010 5-1005-5341	Professional Services	237.03
010 5-1005-5343	Liability Insurance	7,382.20
010 5-1005-5345	Property & Equipment Insurance	4,586.87
010 5-1010-5019	Workers Compensation	213.30
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 5-1010-5323	Communications	32.12
010 5-1010-5341	Professional Services	855.03
010 5-1010-5343	Liability Insurance	1,422.31
010 5-1010-5349	Fidelity Insurance	55.00
010 5-1015-5019	Workers Compensation	1,264.34
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	32.12
010 5-1015-5329	Printing & Copying	85.26
010 5-1015-5341	Professional Services	8,070.28
010 5-1015-5343	Liability Insurance	6,756.71
010 5-1015-5349	Fidelity Insurance	88.00
010 5-1020-5019	Workers Compensation	1,823.87
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 5-1020-5307	Fuel	31.68
010 5-1020-5323	Communications	32.12
010 5-1020-5333	Dues & Subscriptions	140.00
010 5-1020-5341	Professional Services	237.03
010 5-1020-5343	Liability Insurance	7,376.13
010 5-1020-5349	Fidelity Insurance	66.00
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	32.12
010 5-1025-5341	Professional Services	237.03
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5019	Workers Compensation	1,758.95
010 5-1030-5027	Dental Insurance	184.97
010 5-1030-5029	Vision Insurance	45.36
010 5-1030-5031	Life Insurance	32.97
010 5-1030-5303	Operating Supplies	2,097.48
010 5-1030-5305	Chemicals	2,229.73
010 5-1030-5307	Fuel	788.00
010 5-1030-5311	Repair & Maintenance	178.52
010 5-1030-5313	Repair & Maintenance Buildings	45.07

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/30/2021 THRU 7/16/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1030-5317	Maintenance & Service Contract	579.94
010 5-1030-5323	Communications	120.51
010 5-1030-5335	Professional Development	90.00
010 5-1030-5337	Licenses & Permits	86.00
010 5-1030-5339	Utilities	4,369.81
010 5-1030-5341	Professional Services	397.03
010 5-1030-5343	Liability Insurance	6,559.03
010 5-1030-5345	Property & Equipment Insurance	6,880.30
010 5-1030-5349	Fidelity Insurance	55.00
010 5-1032-5019	Workers Compensation	18.55
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 Buildings	687.73
010 5-1032-5323	Communications	603.29
010 5-1032-5349	Fidelity Insurance	77.00
010 5-1035-5019	Workers Compensation	1,128.33
010 5-1035-5027	Dental Insurance	188.02
010 5-1035-5029	Vision Insurance	45.23
010 5-1035-5031	Life Insurance	27.02
010 5-1035-5343	Liability Insurance	4,661.28
010 5-1035-5349	Fidelity Insurance	44.00
010 5-1035-5399	Other Youth Programs	382.35
010 5-1040-5019	Workers Compensation	1,329.26
010 5-1040-5027	Dental Insurance	38.36
010 5-1040-5029	Vision Insurance	9.38
010 5-1040-5031	Life Insurance	5.38
010 5-1040-5305	Chemicals	4,377.86
010 5-1040-5323	Communications	23.67
010 5-1040-5343	Liability Insurance	4,048.96
010 5-1040-5345	Property & Equipment Insurance	2,293.43
010 5-1040-5349	Fidelity Insurance	33.00
010 5-1040-5353	Special Dept Expense	167.31
010 5-1045-5339	Utilities	823.93
010 5-1045-5341	Professional Services	91,604.00
010 5-1045-5345	Property & Equipment Insurance	1,146.72
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	448.13
010 5-1050-5341	Professional Services	300.00
010 5-1050-5345	Property & Equipment Insurance	1,146.72
010 5-1050-5353	Special Department Expense	297.95
010 5-1055-5341	Professional Services	17,510.94
010 5-1057-5353	Special Department Expense	7,010.11
010 5-1060-5341	Professional Services	4,801.00
010 5-1065-5341	Professional Services	5,000.00
010 5-1065-5345	Property & Equipment Insurance	5,733.58
	*** FUND TOTAL ***	240,061.39

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/30/2021 THRU 7/16/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 2039	Dental Insurance Payable	52.53
012 2050	Union Dues Payable	128.48
012 2055	Aflac Payable	63.78
012 5-1200-5019	Workers Compensation	3,638.47
012 5-1200-5027	Dental Insurance	326.91
012 5-1200-5029	Vision Insurance	74.10
012 5-1200-5031	Life Insurance	76.51
012 5-1200-5303	Operating Supplies	38.97
012 5-1200-5305	Chemicals	4,626.54
012 5-1200-5307	Fuel	232.91
012 5-1200-5311	Repair & Maintenance	2,352.72
012 5-1200-5317	Maintenance & Service Contract	543.63
012 5-1200-5321	Rents & Leases	377.06
012 5-1200-5323	Communications	108.93
012 5-1200-5327	Postage	122.50
012 5-1200-5337	Licenses and Permits	548.00
012 5-1200-5339	Utilities	329.45
012 5-1200-5341	Professional Services	27,886.93
012 5-1200-5343	Liability Insurance	20,509.39
012 5-1200-5345	Property & Equipment Insurance	21,787.61
012 5-1200-5349	Fidelity Insurance	231.00
	*** FUND TOTAL ***	84,056.42
013 2009	Notes Payable	187,972.44
013 2039	Dental Insurance Payable	59.61
013 2050	Union Dues Payable	133.34
013 2055	Aflac Payable	76.16
013 5-1300-5006	Outsource Personnel	7,680.00
013 5-1300-5019	Workers Compensation	12,318.85
013 5-1300-5027	Dental Insurance	394.13
013 5-1300-5029	Vision Insurance	72.79
013 5-1300-5031	Life Insurance	90.69
013 5-1300-5303	Operating Supplies	244.33
013 5-1300-5307	Fuel	1,040.32
013 5-1300-5309	Safety Items	200.00
013 5-1300-5311	Repair & Maintenance WWTP	2,063.45
013 5-1300-5315	Repair & Maintenance Vehicles	154.25
013 5-1300-5317	Maintenance & Service Contract	543.63
013 5-1300-5321	Rents & Leases	789.81
013 5-1300-5323	Communications	815.51
013 5-1300-5327	Postage	122.50
013 5-1300-5337	Licenses and Permits	746.00
013 5-1300-5341	Professional Services	20,728.93
013 5-1300-5343	Liability Insurance	44,477.72
013 5-1300-5345	Property & Equipment Insurance	69,949.70
013 5-1300-5349	Fidelity Insurance	396.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/30/2021 THRU 7/16/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5503	Interest	45,999.84
013 5-1300-5705	Capital Projects	99,690.52
013 5-1320-5019	Workers Compensation	5,313.96
	*** FUND TOTAL ***	502,074.48
014 2039	Dental Insurance Payable	11.97
014 2050	Union Dues Payable	40.02
014 2055	Aflac Payable	17.19
014 5-1400-5019	Workers Compensation	686.27
014 5-1400-5027	Dental Insurance	73.69
014 5-1400-5029	Vision Insurance	41.01
014 5-1400-5031	Life Insurance	20.58
014 5-1400-5303	Operating Supplies	103.00
014 5-1400-5307	Fuel	290.86
014 5-1400-5311	Repair & Maintenance	50.04
014 5-1400-5317	Maintenance & Service Contract	543.63
014 5-1400-5321	Rents & Leases	151.47
014 5-1400-5323	Communications	45.32
014 5-1400-5333	Dues & Subscriptions	1,554.50
014 5-1400-5337	Licenses and Permits	86.00
014 5-1400-5341	Professional Services	237.04
014 5-1400-5343	Liability Insurance	4,337.87
014 5-1400-5345	Property & Equipment Insurance	1,146.71
014 5-1400-5349	Fidelity Insurance	33.00
	*** FUND TOTAL ***	9,470.17
015 5-1500-5333	Dues & Subscriptions	1,554.50
	*** FUND TOTAL ***	1,554.50
017 5-1700-5319	Small Tools & Equipment	160.88
017 5-1700-5353	Special Departmental Expense	25.00
017 5-1700-5703	Vehicles & Heavy Equipment	32,642.59
	*** FUND TOTAL ***	32,828.47
027 5-2700-5341	Professional Services	500.00
	*** FUND TOTAL ***	500.00
033 5-3300-5341	Professional Services	481.25
	*** FUND TOTAL ***	481.25
040 5-4002-7408	Plan, Design Engineer Envrnmtl	9,480.50
	*** FUND TOTAL ***	9,480.50

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			114	880,507.18	0.00	880,507.18
BANK: GEN	TOTALS:		114	880,507.18	0.00	880,507.18

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202106281113	SDI WITHHOLDINGS	D	7/02/2021			000309		
010 2053	Miscellaneous Deduction Payabl			406.40				
012 2053	Miscellaneous Deduction Payabl			155.75				
013 2053	Miscellaneous Deduction Payabl			229.33				
014 2053	Miscellaneous Deduction Payabl			44.41				
I-T2 202106281113	STATE WITHHOLDINGS	D	7/02/2021			000309		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		919.21				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		373.03				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		803.48				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		133.42				
I-UI 202106281113	UNEMPLOYMENT	D	7/02/2021			000309		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		20.14				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		7.56				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		34.30				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		132.94				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		552.60				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		22.02				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		8.90				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		1.89				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		34.54				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		0.31				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		1.26				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		21.64				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		8.63				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		1.51				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		34.49				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		0.25				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		1.01				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		20.54				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		7.83				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		0.38				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		34.35				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		0.06				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		0.25				4,012.43
04710	I.R.S. EFTPS (ONLY)							
I-T1 202106281113	FED WITHHOLDINGS	D	7/02/2021			000310		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,431.36				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,061.22				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,117.80				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		368.03				
I-T3 202106281113	FICA WITHHOLDINGS	D	7/02/2021			000310		
010 2025	Social Security Payable	FICA WITHHOLDINGS		2,149.42				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		49.48				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		228.31				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		66.71				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		327.08				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202106281113	FICA WITHHOLDINGS	D	7/02/2021			000310		
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		118.51				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		215.66				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		22.19				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		108.19				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		9.13				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		390.10				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		614.04				
012 2025	Social Security Payable	FICA WITHHOLDINGS		810.81				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		552.88				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		58.40				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		41.07				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		112.81				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		5.30				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		40.36				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,190.92				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		958.51				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		51.15				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		32.84				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		111.89				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		4.25				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		32.29				
014 2025	Social Security Payable	FICA WITHHOLDINGS		229.38				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		73.49				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		29.43				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		8.22				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		109.11				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		1.06				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		8.07				
I-T4 202106281113	MEDICARE WITHHOLDINGS	D	7/02/2021			000310		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		502.64				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		11.56				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		53.39				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		15.62				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		76.49				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		27.72				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		50.44				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		5.19				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		25.31				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.15				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		91.22				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		143.62				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		189.64				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		129.35				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		13.66				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		9.61				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		26.39				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202106281113	MEDICARE WITHHOLDINGS	D	7/02/2021			000310		
012 5-1200-5015	Medicare			1.24				
012 5-1200-5015	Medicare			9.44				
013 2027	Medicare Payable			278.53				
013 5-1300-5015	Medicare			224.12				
013 5-1300-5015	Medicare			11.97				
013 5-1300-5015	Medicare			7.68				
013 5-1300-5015	Medicare			26.17				
013 5-1300-5015	Medicare			0.99				
013 5-1300-5015	Medicare			7.55				
014 2027	Medicare Payable			53.66				
014 5-1400-5015	Medicare			17.12				
014 5-1400-5015	Medicare			6.89				
014 5-1400-5015	Medicare			1.92				
014 5-1400-5015	Medicare			25.53				
014 5-1400-5015	Medicare			0.24				
014 5-1400-5015	Medicare			1.89				16,788.41
02600	CITISTREET							
I-35 202106281113	DEF COMP WITHHOLDINGS	D	7/02/2021			000311		
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
07070	CALPERS RETIREMENT							
I-10 202106281113	COVERAGE GRP 70003 EMP ID 1373	D	7/02/2021			000312		
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		149.89				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		360.19				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		169.26				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		39.22				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		50.39				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		263.68				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		191.31				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		31.88				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		569.62				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		50.39				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		263.67				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,083.70				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		50.39				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		263.67				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		71.10				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		50.39				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		263.67				
I-11 202106281113	COVERAGE GRP 70002 EMP ID 1373	D	7/02/2021			000312		
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				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-11	202106281113	COVERAGE GRP 70002 EMP ID 1373	D 7/02/2021			000312		
010	5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	95.40				
010	5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	107.82				
010	5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	17.97				
012	5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	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	17.98				
I-15	202106281113	COVERAGE GRP 70003 EMP ID 137	D 7/02/2021			000312		
010	5-1000-5021	Retirement PERS City	COVERAGE GRP 70003 E	22.55				
010	5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E	266.74				
010	5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E	209.03				
010	5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E	57.50				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	217.99				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	12.24				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	224.12				
010	5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E	59.10				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	285.68				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	43.81				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	48.79				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	5.62				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	7.05				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	45.84				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	369.32				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	35.05				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	39.03				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	4.49				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	5.64				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	36.66				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	23.72				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	8.76				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	9.76				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	1.13				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	1.41				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	9.16				
I-16	202106281113	COVERAGE GRP 70002 EMP ID 137	D 7/02/2021			000312		
010	2049	PERS Payable Employee	COVERAGE GRP 70002 E	933.42				
012	2049	PERS Payable Employee	COVERAGE GRP 70002 E	381.30				
013	2049	PERS Payable Employee	COVERAGE GRP 70002 E	427.99				
014	2049	PERS Payable Employee	COVERAGE GRP 70002 E	47.10				
I-42	202106281113	GROUP# CB050A EMPL CODE 1373	D 7/02/2021			000312		
010	5-1000-5021	Retirement PERS City	GROUP# CB050A EMPL C	41.41				
012	5-1200-5021	Retirement PERS City	GROUP# CB050A EMPL C	5.17				
013	5-1300-5021	Retirement PERS City	GROUP# CB050A EMPL C	5.18				
I-56	202106281113	GROUP# CB050A EMPL CODE 1373	D 7/02/2021			000312		
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	202106281113	COVERAGE GRP 70002 EMP ID 137	D 7/02/2021			000312		

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-9	202106281113		7/02/2021			000312		
010	2049	PERS Payable Employee	COVERAGE GRP 70002 E	257.75				
012	2049	PERS Payable Employee	COVERAGE GRP 70002 E	257.76				
013	2049	PERS Payable Employee	COVERAGE GRP 70002 E	277.31				
014	2049	PERS Payable Employee	COVERAGE GRP 70002 E	199.12				10,054.08
01795	CA DEPT OF E.D.D.							
I-36	202107121116		7/16/2021			000313		
010	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	179.16				
012	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	67.85				
013	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	92.11				
014	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	19.41				
I-36	202107121117		7/16/2021			000313		
010	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	268.74				
012	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	101.78				
013	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	138.18				
014	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	29.13				
I-T2	202107121116		7/16/2021			000313		
010	2031	State Withholding Payable	STATE WITHHOLDINGS	563.62				
012	2031	State Withholding Payable	STATE WITHHOLDINGS	202.85				
013	2031	State Withholding Payable	STATE WITHHOLDINGS	327.98				
014	2031	State Withholding Payable	STATE WITHHOLDINGS	63.60				
I-T2	202107121117		7/16/2021			000313		
010	2031	State Withholding Payable	STATE WITHHOLDINGS	845.44				
012	2031	State Withholding Payable	STATE WITHHOLDINGS	304.29				
013	2031	State Withholding Payable	STATE WITHHOLDINGS	491.97				
014	2031	State Withholding Payable	STATE WITHHOLDINGS	95.40				
I-UI	202107121116		7/16/2021			000313		
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	5.92				
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	1.08				
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	6.00				
010	5-1035-5017	Unemployment Insurance	UNEMPLOYMENT	31.79				
010	5-1040-5017	Unemployment Insurance	UNEMPLOYMENT	202.10				
012	5-1200-5017	Unemployment Insurance	UNEMPLOYMENT	5.92				
012	5-1200-5017	Unemployment Insurance	UNEMPLOYMENT	1.08				
012	5-1200-5017	Unemployment Insurance	UNEMPLOYMENT	6.00				
013	5-1300-5017	Unemployment Insurance	UNEMPLOYMENT	5.92				
013	5-1300-5017	Unemployment Insurance	UNEMPLOYMENT	1.08				
013	5-1300-5017	Unemployment Insurance	UNEMPLOYMENT	6.00				
014	5-1400-5017	Unemployment Insurance	UNEMPLOYMENT	5.93				
014	5-1400-5017	Unemployment Insurance	UNEMPLOYMENT	1.08				
014	5-1400-5017	Unemployment Insurance	UNEMPLOYMENT	5.98				
I-UI	202107121117		7/16/2021			000313		
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	8.90				
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	1.62				
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	9.00				
010	5-1035-5017	Unemployment Insurance	UNEMPLOYMENT	47.69				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D. CONT							
I-UI 202107121117	UNEMPLOYMENT	D	7/16/2021			000313		
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		303.15				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		8.90				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		1.62				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		9.00				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		8.90				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		1.62				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		9.00				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		8.90				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		1.62				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		8.99				4,506.30
04710	I.R.S. EFTPS (ONLY)							
I-T1 202107121116	FED WITHHOLDINGS	D	7/16/2021			000314		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,421.45				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		530.98				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		841.65				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		167.88				
I-T1 202107121117	FED WITHHOLDINGS	D	7/16/2021			000314		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,132.18				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		796.48				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,262.48				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		251.82				
I-T3 202107121116	FICA WITHHOLDINGS	D	7/16/2021			000314		
010 2025	Social Security Payable	FICA WITHHOLDINGS		925.68				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		159.49				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		11.45				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		178.77				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		61.10				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		81.01				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		8.63				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		47.21				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		3.42				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		146.88				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		227.68				
012 2025	Social Security Payable	FICA WITHHOLDINGS		350.60				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		241.45				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		34.80				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		1.79				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		51.87				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		20.68				
013 2025	Social Security Payable	FICA WITHHOLDINGS		475.87				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		377.36				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		29.57				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1.43				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		50.94				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		16.55				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202107121116	FICA WITHHOLDINGS	D	7/16/2021			000314		
014 2025	Social Security Payable	FICA WITHHOLDINGS		100.31				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		33.78				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		13.87				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		0.36				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		48.14				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		4.13				
I-T3 202107121117	FICA WITHHOLDINGS	D	7/16/2021			000314		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,388.53				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		239.25				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		17.18				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		268.16				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		91.67				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		121.52				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		12.96				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		70.83				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		5.15				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		220.32				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		341.54				
012 2025	Social Security Payable	FICA WITHHOLDINGS		525.92				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		362.18				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		52.21				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		2.70				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		77.82				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		31.04				
013 2025	Social Security Payable	FICA WITHHOLDINGS		713.81				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		566.06				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		44.36				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		2.16				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		76.41				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		24.83				
014 2025	Social Security Payable	FICA WITHHOLDINGS		150.47				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		50.69				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		20.81				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		0.54				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		72.23				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		6.21				
I-T4 202107121116	MEDICARE WITHHOLDINGS	D	7/16/2021			000314		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		216.48				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		37.30				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		2.68				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		41.81				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		14.29				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		18.94				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		2.02				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		11.04				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202107121116	MEDICARE WITHHOLDINGS	D	7/16/2021			000314		
010 5-1035-5015	Medicare			34.35				
010 5-1040-5015	Medicare			53.25				
012 2027	Medicare Payable			81.99				
012 5-1200-5015	Medicare			56.46				
012 5-1200-5015	Medicare			8.14				
012 5-1200-5015	Medicare			0.42				
012 5-1200-5015	Medicare			12.12				
012 5-1200-5015	Medicare			4.83				
013 2027	Medicare Payable			111.29				
013 5-1300-5015	Medicare			88.24				
013 5-1300-5015	Medicare			6.91				
013 5-1300-5015	Medicare			0.33				
013 5-1300-5015	Medicare			11.91				
013 5-1300-5015	Medicare			3.87				
014 2027	Medicare Payable			23.46				
014 5-1400-5015	Medicare			7.88				
014 5-1400-5015	Medicare			3.24				
014 5-1400-5015	Medicare			0.08				
014 5-1400-5015	Medicare			11.28				
014 5-1400-5015	Medicare			0.96				
I-T4 202107121117	MEDICARE WITHHOLDINGS	D	7/16/2021			000314		
010 2027	Medicare Payable			324.73				
010 5-1005-5015	Medicare			55.95				
010 5-1010-5015	Medicare			4.02				
010 5-1015-5015	Medicare			62.72				
010 5-1020-5015	Medicare			21.44				
010 5-1030-5015	Medicare			28.42				
010 5-1030-5015	Medicare			3.03				
010 5-1030-5015	Medicare			16.57				
010 5-1032-5015	Medicare			1.21				
010 5-1035-5015	Medicare			51.54				
010 5-1040-5015	Medicare			79.88				
012 2027	Medicare Payable			123.00				
012 5-1200-5015	Medicare			84.71				
012 5-1200-5015	Medicare			12.21				
012 5-1200-5015	Medicare			0.63				
012 5-1200-5015	Medicare			18.20				
012 5-1200-5015	Medicare			7.26				
013 2027	Medicare Payable			166.95				
013 5-1300-5015	Medicare			132.38				
013 5-1300-5015	Medicare			10.38				
013 5-1300-5015	Medicare			0.51				
013 5-1300-5015	Medicare			17.88				
013 5-1300-5015	Medicare			5.81				
014 2027	Medicare Payable			35.20				
014 5-1400-5015	Medicare			11.83				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202107121117	MEDICARE WITHHOLDINGS	D	7/16/2021			000314		
014 5-1400-5015	Medicare			4.87				
014 5-1400-5015	Medicare			0.13				
014 5-1400-5015	Medicare			16.92				
014 5-1400-5015	Medicare			1.45				18,833.50
02600	CITISTREET							
I-35 202107121116	DEF COMP WITHHOLDINGS	D	7/16/2021			000315		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		174.00				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		105.83				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		174.51				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		4.00				
I-35 202107121117	DEF COMP WITHHOLDINGS	D	7/16/2021			000315		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		261.00				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		158.76				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		261.77				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		6.00				1,145.87
07070	CALPERS RETIREMENT							
I-10 202107121116	COVERAGE GRP 70003 EMP ID 1373	D	7/16/2021			000316		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		41.10				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		18.12				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		142.31				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		66.87				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		15.72				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		18.48				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		105.14				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		75.58				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		12.60				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		225.28				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		18.49				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		105.15				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		428.38				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		18.49				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		105.15				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		28.32				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		18.49				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		105.13				
I-10 202107121117	COVERAGE GRP 70003 EMP ID 1373	D	7/16/2021			000316		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		61.67				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		27.18				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		213.48				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		100.31				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		23.59				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		27.74				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		157.73				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		113.39				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10	202107121117	COVERAGE GRP 70003 EMP ID 1373	D 7/16/2021			000316		
010	5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E	18.90				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	337.92				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	27.74				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	157.73				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	642.58				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	27.74				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	157.73				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	42.48				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	27.74				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	157.70				
I-11	202107121116	COVERAGE GRP 70002 EMP ID 1373	D 7/16/2021			000316		
010	5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	10.34				
010	5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	81.20				
010	5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	38.16				
010	5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	43.13				
010	5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	7.18				
012	5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	96.11				
013	5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	204.18				
014	5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	7.18				
I-11	202107121117	COVERAGE GRP 70002 EMP ID 1373	D 7/16/2021			000316		
010	5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	15.51				
010	5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	121.81				
010	5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	57.24				
010	5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	64.70				
010	5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	10.79				
012	5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	144.18				
013	5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	306.29				
014	5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	10.79				
I-15	202107121116	COVERAGE GRP 70003 EMP ID 137	D 7/16/2021			000316		
010	5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E	104.73				
010	5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E	82.06				
010	5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E	22.57				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	89.18				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	4.81				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	87.86				
010	5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E	23.27				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	113.93				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	26.46				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	2.15				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	5.12				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	20.41				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	145.97				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	21.17				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	1.72				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	4.10				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	16.32				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202107121116	COVERAGE GRP 70003 EMP ID 137	D	7/16/2021			000316		
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.95				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.29				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.43				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.02				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.08				
I-15 202107121117	COVERAGE GRP 70003 EMP ID 137	D	7/16/2021			000316		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	157.10				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	123.11				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	33.87				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	133.77				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.22				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	131.80				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	34.91				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	170.91				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	39.71				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.24				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.69				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	30.62				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	218.97				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.77				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.59				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.15				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	24.50				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	13.44				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.95				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.65				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.55				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.12				
I-16 202107121116	COVERAGE GRP 70002 EMP ID 137	D	7/16/2021			000316		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	368.61				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	149.49				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	168.37				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	17.60				
I-16 202107121117	COVERAGE GRP 70002 EMP ID 137	D	7/16/2021			000316		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	552.92				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	224.24				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	252.56				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	26.40				
I-9 202107121116	COVERAGE GRP 70002 EMP ID 137	D	7/16/2021			000316		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	102.96				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	102.98				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	110.80				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	79.52				
I-9 202107121117	COVERAGE GRP 70002 EMP ID 137	D	7/16/2021			000316		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	154.46				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	154.47				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-9	202107121117		7/16/2021			000316		
013	2049			166.20				
014	2049			119.29				9,821.05
07055	CALPERS HEALTH INSURANCE							
C-41	202106151109		7/15/2021			000317		
010	2035			149.73	CR			
010	5-1000-5025			1,347.58	CR			
012	2035			18.72	CR			
012	5-1200-5025			168.48	CR			
013	2035			18.72	CR			
013	5-1300-5025			168.45	CR			
C-8/21	ADJUSTMENTS		7/15/2021			000317		
010	5-1030-5025		8/21 ADJUSTMENTS	0.01	CR			
013	5-1300-5025		8/21 ADJUSTMENTS	1,871.98	CR			
010	5-1005-5025		8/21 RETIRE PREM/ADM	858.00				
010	5-1032-5025		8/21 ADMIN FEES	9.40				
010	5-1000-5025		8/21 ADMIN FEES	9.40				
010	5-1005-5025		8/21 ADMIN FEES	11.07				
010	5-1010-5025		8/21 ADMIN FEES	9.40				
010	5-1015-5025		8/21 ADMIN FEES	9.40				
010	5-1020-5025		8/21 ADMIN FEES	9.40				
010	5-1030-5025		8/21 ADMIN FEES	9.40				
010	5-1040-5025		8/21 ADMIN FEES	9.40				
012	5-1200-5025		8/21 ADMIN FEES	12.18				
013	5-1300-5025		8/21 ADMIN FEES	12.18				
014	5-1400-5025		8/21 ADMIN FEES	9.40				
I-20	202106281113		7/15/2021			000317		
010	2037			248.78				
010	5-1005-5025			191.84				
010	5-1015-5025			575.53				
010	5-1020-5025			268.59				
010	5-1030-5025			22.25				
010	5-1030-5025			28.42				
010	5-1030-5025			45.25				
012	2037			84.23				
012	5-1200-5025			170.30				
012	5-1200-5025			65.54				
012	5-1200-5025			52.40				
012	5-1200-5025			51.80				
012	5-1200-5025			8.73				
012	5-1200-5025			34.94				
013	2037			143.19				
013	5-1300-5025			466.80				
013	5-1300-5025			58.12				
013	5-1300-5025			41.92				
013	5-1300-5025			50.49				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-20 202106281113	GROUP# CB050A EMPL ID# 1373	D	7/15/2021			000317		
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		6.99				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		27.95				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		29.48				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		32.66				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		35.84				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		10.48				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		46.56				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		1.75				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		6.99				
I-20 202107121116	GROUP# CB050A EMPL ID# 1373	D	7/15/2021			000317		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		99.39				
010 5-1005-5025	Health Insurance	GROUP# CB050A EMPL I		76.74				
010 5-1015-5025	Health Insurance	GROUP# CB050A EMPL I		230.21				
010 5-1020-5025	Health Insurance	GROUP# CB050A EMPL I		107.43				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		5.90				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		10.37				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		22.09				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		33.69				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		58.55				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		50.08				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		7.14				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		26.10				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		11.60				
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		57.27				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		178.47				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		42.14				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		5.71				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		25.30				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		9.28				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		11.79				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		8.75				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		18.31				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		1.42				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		22.89				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		2.32				
I-20 202107121117	GROUP# CB050A EMPL ID# 1373	D	7/15/2021			000317		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		149.09				
010 5-1005-5025	Health Insurance	GROUP# CB050A EMPL I		115.11				
010 5-1015-5025	Health Insurance	GROUP# CB050A EMPL I		345.33				
010 5-1020-5025	Health Insurance	GROUP# CB050A EMPL I		161.15				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		8.87				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		15.56				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		33.14				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		50.54				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		87.83				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		75.12				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-20	202107121117	GROUP# CB050A EMPL ID# 1373	D 7/15/2021			000317		
012	5-1200-5025	Health Insurance	GROUP# CB050A EMPL I	10.71				
012	5-1200-5025	Health Insurance	GROUP# CB050A EMPL I	39.17				
012	5-1200-5025	Health Insurance	GROUP# CB050A EMPL I	17.40				
013	2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I	85.92				
013	5-1300-5025	Health Insurance	GROUP# CB050A EMPL I	267.72				
013	5-1300-5025	Health Insurance	GROUP# CB050A EMPL I	63.21				
013	5-1300-5025	Health Insurance	GROUP# CB050A EMPL I	8.57				
013	5-1300-5025	Health Insurance	GROUP# CB050A EMPL I	37.96				
013	5-1300-5025	Health Insurance	GROUP# CB050A EMPL I	13.92				
014	2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I	17.69				
014	5-1400-5025	Health Insurance	GROUP# CB050A EMPL I	13.13				
014	5-1400-5025	Health Insurance	GROUP# CB050A EMPL I	27.47				
014	5-1400-5025	Health Insurance	GROUP# CB050A EMPL I	2.15				
014	5-1400-5025	Health Insurance	GROUP# CB050A EMPL I	34.34				
014	5-1400-5025	Health Insurance	GROUP# CB050A EMPL I	3.48				
I-21	202106281113	GROUP# CB050A EMPL ID# 1373	D 7/15/2021			000317		
010	2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I	151.59				
010	5-1030-5025	Health Insurance	GROUP# CB050A EMPL I	66.05				
010	5-1030-5025	Health Insurance	GROUP# CB050A EMPL I	91.99				
010	5-1030-5025	Health Insurance	GROUP# CB050A EMPL I	417.52				
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	353.75				
012	5-1200-5025	Health Insurance	GROUP# CB050A EMPL I	732.30				
012	5-1200-5025	Health Insurance	GROUP# CB050A EMPL I	214.68				
012	5-1200-5025	Health Insurance	GROUP# CB050A EMPL I	129.03				
012	5-1200-5025	Health Insurance	GROUP# CB050A EMPL I	431.65				
012	5-1200-5025	Health Insurance	GROUP# CB050A EMPL I	28.32				
012	5-1200-5025	Health Insurance	GROUP# CB050A EMPL I	75.50				
013	2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I	345.33				
013	5-1300-5025	Health Insurance	GROUP# CB050A EMPL I	767.90				
013	5-1300-5025	Health Insurance	GROUP# CB050A EMPL I	190.15				
013	5-1300-5025	Health Insurance	GROUP# CB050A EMPL I	103.23				
013	5-1300-5025	Health Insurance	GROUP# CB050A EMPL I	428.83				
013	5-1300-5025	Health Insurance	GROUP# CB050A EMPL I	22.65				
013	5-1300-5025	Health Insurance	GROUP# CB050A EMPL I	60.40				
014	2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I	160.03				
014	5-1400-5025	Health Insurance	GROUP# CB050A EMPL I	145.60				
014	5-1400-5025	Health Insurance	GROUP# CB050A EMPL I	116.52				
014	5-1400-5025	Health Insurance	GROUP# CB050A EMPL I	25.81				
014	5-1400-5025	Health Insurance	GROUP# CB050A EMPL I	420.33				
014	5-1400-5025	Health Insurance	GROUP# CB050A EMPL I	5.66				
014	5-1400-5025	Health Insurance	GROUP# CB050A EMPL I	15.10				
I-21	202107121116	GROUP# CB050A EMPL ID# 1373	D 7/15/2021			000317		
010	2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I	26.95				
010	5-1030-5025	Health Insurance	GROUP# CB050A EMPL I	6.58				

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202107121116	GROUP# CB050A EMPL ID# 1373	D	7/15/2021			000317		
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		10.68				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		59.47				
010 5-1032-5025	Health Insurance	GROUP# CB050A EMPL I		15.34				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		30.69				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		107.80				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		294.98				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		54.66				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		78.72				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		62.76				
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		104.44				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		304.83				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		45.87				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		74.86				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		50.21				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		30.32				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		42.76				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		19.48				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		63.30				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		12.55				
I-21 202107121117	GROUP# CB050A EMPL ID# 1373	D	7/15/2021			000317		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		40.43				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		9.87				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		16.04				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		89.22				
010 5-1032-5025	Health Insurance	GROUP# CB050A EMPL I		23.03				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		46.05				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		161.71				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		442.49				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		82.01				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		118.08				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		94.15				
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		156.66				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		457.26				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		68.81				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		112.31				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		75.32				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		45.49				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		64.15				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		29.23				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		94.96				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		18.84				
I-22 202106281113	GROUP# CB050A EMPL ID# 1373	D	7/15/2021			000317		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		702.90				
010 5-1010-5025	Health Insurance	GROUP# CB050A EMPL I		99.75				
010 5-1015-5025	Health Insurance	GROUP# CB050A EMPL I		99.75				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		1,007.81				

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22 202106281113	GROUP# CB050A EMPL ID# 1373	D	7/15/2021			000317		
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		247.76				
010 5-1032-5025	Health Insurance	GROUP# CB050A EMPL I		49.87				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		1,498.99				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		198.22				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		346.03				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		1,328.49				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		247.76				
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		400.77				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		1,577.91				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		247.76				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		83.23				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		131.37				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		247.76				
I-22 202107121116	GROUP# CB050A EMPL ID# 1373	D	7/15/2021			000317		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		287.46				
010 5-1010-5025	Health Insurance	GROUP# CB050A EMPL I		39.90				
010 5-1015-5025	Health Insurance	GROUP# CB050A EMPL I		39.90				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		441.66				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		1.24				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		88.53				
010 5-1032-5025	Health Insurance	GROUP# CB050A EMPL I		19.94				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		598.56				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		79.81				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		136.31				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		531.15				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		1.24				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		88.54				
013 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		158.20				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		630.91				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		1.24				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		88.54				
014 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		31.19				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		52.28				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		1.24				
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		88.54				
I-22 202107121117	GROUP# CB050A EMPL ID# 1373	D	7/15/2021			000317		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		431.19				
010 5-1010-5025	Health Insurance	GROUP# CB050A EMPL I		59.86				
010 5-1015-5025	Health Insurance	GROUP# CB050A EMPL I		59.86				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		662.49				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		1.87				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		132.81				
010 5-1032-5025	Health Insurance	GROUP# CB050A EMPL I		29.93				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		897.84				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		119.72				
012 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		204.47				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22	202107121117							
	GROUP# CB050A EMPL ID# 1373	D	7/15/2021			000317		
012	5-1200-5025							
	Health Insurance	GROUP# CB050A EMPL I		796.73				
012	5-1200-5025							
	Health Insurance	GROUP# CB050A EMPL I		1.88				
012	5-1200-5025							
	Health Insurance	GROUP# CB050A EMPL I		132.81				
013	2037							
	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		237.32				
013	5-1300-5025							
	Health Insurance	GROUP# CB050A EMPL I		946.37				
013	5-1300-5025							
	Health Insurance	GROUP# CB050A EMPL I		1.88				
013	5-1300-5025							
	Health Insurance	GROUP# CB050A EMPL I		132.81				
014	2037							
	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		46.79				
014	5-1400-5025							
	Health Insurance	GROUP# CB050A EMPL I		78.43				
014	5-1400-5025							
	Health Insurance	GROUP# CB050A EMPL I		1.88				
014	5-1400-5025							
	Health Insurance	GROUP# CB050A EMPL I		132.81				
I-40	202106281113							
	GROUP# CB050A EMPL ID# 1373	D	7/15/2021			000317		
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	202106281113							
	GROUP# CB050A EMPL ID# 1373	D	7/15/2021			000317		
010	2035							
	Health Insurance Payable Elect	GROUP# CB050A EMPL I		149.73				
010	5-1000-5025							
	Health Insurance	GROUP# CB050A EMPL I		1,347.58				
012	2035							
	Health Insurance Payable Elect	GROUP# CB050A EMPL I		18.72				
012	5-1200-5025							
	Health Insurance	GROUP# CB050A EMPL I		168.48				
013	2035							
	Health Insurance Payable Elect	GROUP# CB050A EMPL I		18.72				
013	5-1300-5025							
	Health Insurance	GROUP# CB050A EMPL I		168.45				
I-71	202106281113							
	GROUP# CB050A EMPL ID #1373	D	7/15/2021			000317		
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	202107121116							
	GROUP# CB050A EMPL ID #1373	D	7/15/2021			000317		
010	2037							
	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		109.52				
010	5-1030-5025							
	Health Insurance	GROUP# CB050A EMPL I		199.56				
010	5-1035-5025							
	Health Insurance	GROUP# CB050A EMPL I		199.56				
010	5-1040-5025							
	Health Insurance	GROUP# CB050A EMPL I		99.78				
I-71	202107121117							
	GROUP# CB050A EMPL ID #1373	D	7/15/2021			000317		
010	2037							
	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		164.28				
010	5-1030-5025							
	Health Insurance	GROUP# CB050A EMPL I		299.36				
010	5-1035-5025							
	Health Insurance	GROUP# CB050A EMPL I		299.36				
010	5-1040-5025							
	Health Insurance	GROUP# CB050A EMPL I		149.69				
I-73	202106281113							
	LA AREA REGION KAISER PREM	D	7/15/2021			000317		
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	202106281113							
	REGION 1 PERS SELECT PLAN	D	7/15/2021			000317		

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 6/30/2021 THRU 7/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-75 202106281113	REGION 1 PERS SELECT PLAN	D	7/15/2021			000317		
010 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		15.30				
010 5-1010-5025	Health Insurance	REGION 1 PERS SELECT		69.69				
012 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		15.30				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		69.69				
013 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		20.40				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		92.95				
I-75 202107121116	REGION 1 PERS SELECT PLAN	D	7/15/2021			000317		
010 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		6.12				
010 5-1005-5025	Health Insurance	REGION 1 PERS SELECT		27.88				
012 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		6.12				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		27.88				
013 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		8.16				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		37.17				
I-75 202107121117	REGION 1 PERS SELECT PLAN	D	7/15/2021			000317		
010 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		9.18				
010 5-1005-5025	Health Insurance	REGION 1 PERS SELECT		41.82				
012 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		9.18				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		41.82				
013 2037	Health Insurance Payable Empl	REGION 1 PERS SELECT		12.24				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		55.76				
I-76 202107121116	REGION 1 KAISER PERM PREMIUM	D	7/15/2021			000317		
010 5-1005-5025	Health Insurance	REGION 1 KAISER PERM		258.96				
010 5-1015-5025	Health Insurance	REGION 1 KAISER PERM		97.11				
012 5-1200-5025	Health Insurance	REGION 1 KAISER PERM		97.11				
013 5-1300-5025	Health Insurance	REGION 1 KAISER PERM		194.22				
I-76 202107121117	REGION 1 KAISER PERM PREMIUM	D	7/15/2021			000317		
010 5-1005-5025	Health Insurance	REGION 1 KAISER PERM		388.46				
010 5-1015-5025	Health Insurance	REGION 1 KAISER PERM		145.67				
012 5-1200-5025	Health Insurance	REGION 1 KAISER PERM		145.67				
013 5-1300-5025	Health Insurance	REGION 1 KAISER PERM		291.35				39,072.54

* * 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:	9	105,380.05	0.00	105,380.05
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: 6/30/2021 THRU 7/16/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	4,463.63
010 2027	Medicare Payable	1,043.85
010 2029	Federal Withholding Payable	5,984.99
010 2031	State Withholding Payable	2,328.27
010 2035	Health Insurance Payable Elect	149.72
010 2037	Health Insurance Payable Emplo	2,715.98
010 2047	Deferred Compensation Payable	870.00
010 2049	PERS Payable Employee	2,370.12
010 2053	Miscellaneous Deduction Payabl	854.30
010 5-1000-5013	Social Security	49.48
010 5-1000-5015	Medicare	11.56
010 5-1000-5021	Retirement PERS City	63.96
010 5-1000-5023	Retirement PERS Employee	23.34
010 5-1000-5025	Health Insurance	1,356.98
010 5-1005-5013	Social Security	627.05
010 5-1005-5015	Medicare	146.64
010 5-1005-5021	Retirement PERS City	631.34
010 5-1005-5025	Health Insurance	2,318.20
010 5-1010-5013	Social Security	95.34
010 5-1010-5015	Medicare	22.32
010 5-1010-5021	Retirement PERS City	195.19
010 5-1010-5023	Retirement PERS Employee	51.70
010 5-1010-5025	Health Insurance	278.60
010 5-1015-5013	Social Security	774.01
010 5-1015-5015	Medicare	181.02
010 5-1015-5021	Retirement PERS City	1,130.18
010 5-1015-5023	Retirement PERS Employee	406.02
010 5-1015-5025	Health Insurance	1,733.38
010 5-1020-5013	Social Security	271.28
010 5-1020-5015	Medicare	63.45
010 5-1020-5021	Retirement PERS City	450.38
010 5-1020-5023	Retirement PERS Employee	190.80
010 5-1020-5025	Health Insurance	546.57
010 5-1030-5013	Social Security	688.20
010 5-1030-5015	Medicare	160.96
010 5-1030-5017	Unemployment Insurance	94.52
010 5-1030-5021	Retirement PERS City	1,142.63
010 5-1030-5025	Health Insurance	4,550.66
010 5-1032-5013	Social Security	17.70
010 5-1032-5015	Medicare	4.16
010 5-1032-5021	Retirement PERS City	24.27
010 5-1032-5025	Health Insurance	185.88
010 5-1035-5013	Social Security	757.30
010 5-1035-5015	Medicare	177.11
010 5-1035-5017	Unemployment Insurance	212.42
010 5-1035-5021	Retirement PERS City	824.06

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 6/30/2021 THRU 7/16/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1035-5023	Retirement PERS Employee	215.65
010 5-1035-5025	Health Insurance	4,146.71
010 5-1040-5013	Social Security	1,183.26
010 5-1040-5015	Medicare	276.75
010 5-1040-5017	Unemployment Insurance	1,057.85
010 5-1040-5021	Retirement PERS City	180.66
010 5-1040-5023	Retirement PERS Employee	35.94
010 5-1040-5025	Health Insurance	906.11
	*** FUND TOTAL ***	49,242.45
012 2025	Social Security Payable	1,687.33
012 2027	Medicare Payable	394.63
012 2029	Federal Withholding Payable	2,388.68
012 2031	State Withholding Payable	880.17
012 2035	Health Insurance Payable Elect	18.72
012 2037	Health Insurance Payable Emplo	1,509.13
012 2047	Deferred Compensation Payable	529.18
012 2049	PERS Payable Employee	1,270.24
012 2053	Miscellaneous Deduction Payabl	325.38
012 5-1200-5013	Social Security	1,687.36
012 5-1200-5015	Medicare	394.67
012 5-1200-5017	Unemployment Insurance	101.44
012 5-1200-5021	Retirement PERS City	2,618.19
012 5-1200-5023	Retirement PERS Employee	483.50
012 5-1200-5025	Health Insurance	7,428.81
	*** FUND TOTAL ***	21,717.43
013 2025	Social Security Payable	2,380.60
013 2027	Medicare Payable	556.77
013 2029	Federal Withholding Payable	4,221.93
013 2031	State Withholding Payable	1,623.43
013 2035	Health Insurance Payable Elect	18.72
013 2037	Health Insurance Payable Emplo	1,729.90
013 2047	Deferred Compensation Payable	872.56
013 2049	PERS Payable Employee	1,403.23
013 2053	Miscellaneous Deduction Payabl	459.62
013 5-1300-5013	Social Security	2,380.60
013 5-1300-5015	Medicare	556.70
013 5-1300-5017	Unemployment Insurance	100.05
013 5-1300-5021	Retirement PERS City	3,746.46
013 5-1300-5023	Retirement PERS Employee	1,023.85
013 5-1300-5025	Health Insurance	6,935.92
	*** FUND TOTAL ***	28,010.34
014 2025	Social Security Payable	480.16
014 2027	Medicare Payable	112.32

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 6/30/2021 THRU 7/16/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 2029	Federal Withholding Payable	787.73
014 2031	State Withholding Payable	292.42
014 2037	Health Insurance Payable Emplo	456.01
014 2047	Deferred Compensation Payable	20.00
014 2049	PERS Payable Employee	489.03
014 2053	Miscellaneous Deduction Payabl	92.95
014 5-1400-5013	Social Security	480.14
014 5-1400-5015	Medicare	112.23
014 5-1400-5017	Unemployment Insurance	95.91
014 5-1400-5021	Retirement PERS City	868.44
014 5-1400-5023	Retirement PERS Employee	35.95
014 5-1400-5025	Health Insurance	2,086.54
	*** FUND TOTAL ***	6,409.83

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	9	105,380.05	0.00	105,380.05
BANK: PY TOTALS:	9	105,380.05	0.00	105,380.05
REPORT TOTALS:	123	985,887.23	0.00	985,887.23

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: 6/30/2021 THRU 7/16/2021
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
