

VENDOR SET: 01 City of Live Oak
 BANK: * ALL BANKS
 DATE RANGE: 5/07/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02015	CA STATE CONTROLLER							
	B-CHECK	VOIDED	V 5/14/2021			000293		2,456.80CR
	C-CHECK		V 5/14/2021			055038		
	C-CHECK		V 5/14/2021			055041		
	C-CHECK		V 5/14/2021			055042		
	C-CHECK		V 5/14/2021			055043		
	C-CHECK		V 5/14/2021			055044		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	2,456.80CR	2,456.80CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	2,456.80CR	0.00	0.00
BANK: *	TOTALS:		6	2,456.80CR	0.00	0.00

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 DATE RANGE: 5/07/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02015	CA STATE CONTROLLER							
I-FAUD-00002687	ANNUAL STREET REPORT FY20/21	V	5/14/2021			000293		2,456.80
02015	CA STATE CONTROLLER							
B-CHECK	CA STATE CONTROLLER	VOIDED V	5/14/2021			000293		2,456.80CR
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202105031102	PUBLIC EMPLOYEES UNION LOCAL 1	R	5/07/2021			054981		
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		86.01				
012 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		76.57				
013 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		76.35				
014 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		21.68				260.61
29000	AQUA METRIC SALES COMPANY							
I-INV0082383	WATER METERS - WATER	R	5/07/2021			054982		
012 5-1200-5311	Repair & Maintenance	WATER METERS - WATER		815.11				815.11
18080	AT&T							
I-3790-4/21	4/21 DSL LINE	R	5/07/2021			054983		
013 5-1300-5323	Communications	4/21 DSL LINE-WWTP		602.83				602.83
17540	CA BUILDING STANDARDS COMMISSI							
I-1STQTR2021	1/1/21-3/1/21 BLDG STNDRD ADMN	R	5/07/2021			054984		
010 4-0000-4140	CA Bldg Standards Commission	1/1/21-3/1/21 BLDG S		172.80				172.80
15080	COMCAST CABLE							
I-17275-5/21	5/2/21-6/1/21 INTERNET CORP	R	5/07/2021			054985		
012 5-1200-5323	Communications	5/2/21-6/1/21 INTERN		45.31				
013 5-1300-5323	Communications	5/2/21-6/1/21 INTERN		45.31				
014 5-1400-5323	Communications	5/2/21-6/1/21 INTERN		45.32				
I-17283-5/21	5/2-6/1/21 CITY HALL INTERNET	R	5/07/2021			054985		
010 5-1000-5323	Communications	5/2-6/1/21 COUNCIL		32.11				
010 5-1032-5323	Communications	5/2-6/1/21 CITY HALL		32.11				
010 5-1010-5323	Communications	5/2-6/1/21 FINANCE		32.11				
010 5-1015-5323	Communications	5/2-6/1/21 PLANNING		32.11				
010 5-1020-5323	Communications	5/2-6/1/21 BUILDING		32.12				
010 5-1025-5323	Communications	5/2-6/1/21 ENGINEERI		32.12				
010 5-1030-5323	Communications	5/2-6/1/21 PARKS		32.12				360.74
25370	D-TAC K9, LLC							
I-2197	4/21 CANINE MAINTENANCE	R	5/07/2021			054986		
010 5-1050-5341	Professional Services	4/21 CANINE MAINTENA		300.00				300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01765	DEPARTMENT OF CONSERVATION							
I-1STQTR2021	STRONG MOTION FEES 1/1/21-3/31	R	5/07/2021			054987		
010 4-0000-4139	SMIP Fees		STRONG MOTION FEES 1	477.49				477.49
04550	HOME DEPOT CRC							
I-363935	KITCHEN FAUCET - CORPYARD	R	5/07/2021			054988		
010 5-1030-5311	Repair & Maintenance		KITCHEN FAUCET - PAR	31.64				
014 5-1400-5311	Repair & Maintenance		KITCHEN FAUCET - STR	31.64				63.28
24935	INTERWEST CONSULTING GROUP, IN							
I-68618	PLAN REVIEW 12/23/20-4/28/21	R	5/07/2021			054989		
010 5-1020-5341	Professional Services		PLAN REVIEW 12/23/20	852.50				852.50
04910	LIVE OAK AUTO PARTS							
I-448769	BALL MOUNT-TRUCK	R	5/07/2021			054990		
010 5-1030-5315	Repair & Maintenance Vehicles		BALL MOUNT-TRUCK	25.55				
I-449152	SOCKET, NUT,WRENCH-PARKS	R	5/07/2021			054990		
010 5-1030-5319	Small Tools & Equipment		SOCKET, NUT,WRENCH-P	78.89				104.44
20660	NTU TECHNOLOGIES, INC.							
I-11497	55 GAL POLYMER - SEWER	R	5/07/2021			054991		
013 5-1300-5305	Chemicals		55 GAL POLYMER - SEW	892.09				892.09
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4306625885-6-5/21	5/21 IDA AND LINDA- SOCCER PAR	R	5/07/2021			054992		
010 5-1030-5339	Utilities		5/21 IDA AND LINDA-	24.64				
I-4547071315-2-5/21	5/21 - 11391 LARKIN WELL#7	R	5/07/2021			054992		
012 5-1200-5339	Utilities		5/21 - 11391 LARKIN	268.61				293.25
10925	RECOLOGY YUBA-SUTTER							
I-YS2581	4/21 STREET SWEEPING	R	5/07/2021			054993		
014 5-1405-5341	Professional Services		4/21 STREET SWEEPING	2,073.62				2,073.62
08045	RICHARD'S TREE SERVICE, INC.							
I-15779	TREE REMOVAL&SERVICE	R	5/07/2021			054994		
010 5-1030-5311	Repair & Maintenance		TREE REMOVAL&SERVICE	3,500.00				3,500.00
24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00087023-00	ANNUAL COMPLIANCE FEES	R	5/07/2021			054995		
013 5-1300-5341	Professional Services		QUARTERLY DRIVER COM	62.50				
013 5-1300-5341	Professional Services		ANNUAL COMPANY COMPL	100.00				
014 5-1400-5341	Professional Services		ANNUAL DOT DRUG SCRE	50.00				
I-00088257-00	3/21 PHYSICAL/DRUG SCREENS	R	5/07/2021			054995		
010 5-1030-5341	Professional Services		PHYSICAL-A. GUTIERRE	65.00				
010 5-1030-5341	Professional Services		DRUG SCREEN-A. GUTIE	44.00				
010 5-1030-5341	Professional Services		TB TEST-A. GUTIERREZ	25.00				
014 5-1400-5341	Professional Services		PHYSICAL T. SCOTT-ST	65.00				
014 5-1400-5341	Professional Services		DRUG STREEN T. SCOTT	44.00				455.50

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17810	RUDY'S AUTO REPAIR							
I-5032	OIL CHANGE/SERVICE#202- PARTS	R	5/07/2021			054996		
013 5-1300-5315	Repair & Maintenance Vehicles		OIL CHANGE/SERVICE#2	18.04				
I-5032A.	OIL CHANGE/SERVICE#202- LBR	R	5/07/2021			054996		
013 5-1300-5315	Repair & Maintenance Vehicles		OIL CHANGE/SERVICE#2	36.30				54.34
15740	SALVADOR TOPETE JANITORIAL SER							
I-1922	5/21 SUBSTATION MAINTENANCE	R	5/07/2021			054997		
010 5-1050-5313	Repair & Maintenance Buildings		5/21 SUBSTATION MAI	150.00				
I-1924	5/21 COMMUNITY BUILDING MAINT	R	5/07/2021			054997		
010 5-1032-5313	Repair & Maint Builidings		5/21 COMMUNITY BUILD	200.00				
I-1926	5/21 CITY HALL MAINTENANCE	R	5/07/2021			054997		
010 5-1032-5313	Repair & Maint Builidings		5/21 CITY HALL MAINT	330.00				
I-1928	5/21 WWTP MAINTENANCE	R	5/07/2021			054997		
013 5-1300-5311	Repair & Maintenance WWTP		5/21 WWTP MAINTENANC	380.00				
I-1930	5/21 CORPYARD MAINTENANCE	R	5/07/2021			054997		
012 5-1200-5311	Repair & Maintenance		5/21 CORPYARD MAINT-	33.33				
013 5-1300-5311	Repair & Maintenance WWTP		5/21 CORPYARD MAINT	33.33				
014 5-1400-5311	Repair & Maintenance		5/21 CORPYARD MAINT-	33.34				1,160.00
09080	STAPLES BUSINESS ADVANTAGE							
I-1635073772	MISC OFFICE SUPPLIES	R	5/07/2021			054998		
010 5-1005-5301	Office Supplies		ORDER#7327397777-0-2	66.25				
012 5-1200-5301	Office Supplies		ORDER#7327397777-0-2	66.25				
013 5-1300-5301	Office Supplies		ORDER#7327397777-0-2	66.25				
014 5-1400-5301	Office Supplies		ORDER#7327397777-0-2	66.24				
010 5-1005-5301	Office Supplies		ORDER#7327397777-0-3	2.91				
012 5-1200-5301	Office Supplies		ORDER#7327397777-0-3	2.92				
013 5-1300-5301	Office Supplies		ORDER#7327397777-0-3	2.92				
014 5-1400-5301	Office Supplies		ORDER#7327397777-0-3	2.92				
010 5-1005-5301	Office Supplies		ORDER#7327397777-0-4	5.09				
012 5-1200-5301	Office Supplies		ORDER#7327397777-0-4	5.09				
013 5-1300-5301	Office Supplies		ORDER#7327397777-0-4	5.09				
014 5-1400-5301	Office Supplies		ORDER#7327397777-0-4	5.10				
010 5-1005-5301	Office Supplies		ORDER#7327397777-0-1	7.28				
012 5-1200-5301	Office Supplies		ORDER#7327397777-0-1	7.29				
013 5-1300-5301	Office Supplies		ORDER#7327397777-0-1	7.29				
014 5-1400-5301	Office Supplies		ORDER#7327397777-0-1	7.29				
010 5-1005-5301	Office Supplies		ORDER#7329411389-0-1	145.44				
012 5-1200-5301	Office Supplies		ORDER#7329411389-0-1	145.44				
013 5-1300-5301	Office Supplies		ORDER#7329411389-0-1	145.44				
014 5-1400-5301	Office Supplies		ORDER#7329411389-0-1	145.44				
010 5-1005-5301	Office Supplies		ORDER#7329411389-0-1	0.96				
012 5-1200-5301	Office Supplies		ORDER#7329411389-0-1	0.96				
013 5-1300-5301	Office Supplies		ORDER#7329411389-0-1	0.96				
014 5-1400-5301	Office Supplies		ORDER#7329411389-0-1	0.97				911.79

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09710	THE HOSE SHOP, LLC.							
I-66471	HYDRAULIC HOSE REPAIR-SEWER	R	5/07/2021			054999		
013 5-1300-5311	Repair & Maintenance WWTP	HYDRAULIC HOSE REPAI		209.96				209.96
04685	TYLER TECHNOLOGIES, INC.							
I-025-330807	FINANCE ANNUAL FEE 6/1-5/31/22	R	5/07/2021			055000		
010 5-1010-5317	Maintenance & Service Contract	FINANCIAL ANNUAL FEE		890.75				
010 5-1020-5317	Maintenance & Service Contract	FINANCE ANNUAL FEE-B		890.76				
010 5-1030-5317	Maintenance & Service Contract	FINANCE ANNUAL FEE-P		890.76				
012 5-1200-5317	Maintenance & Service Contract	FINANCE ANNUAL FEE-W		890.76				
013 5-1300-5317	Maintenance & Service Contract	FINANCE ANNUAL FEE-S		890.76				4,453.79
28745	U.S. BANK EQUIPMENT FINANCE							
I-441688728	3/18-5/18/21 COPIERS	R	5/07/2021			055001		
014 5-1400-5321	Rents & Leases	3/18-5/18/21 IMC 200		151.47				
010 5-1005-5321	Rents & Leases	3/18-5/18/21 IMC 600		142.61				
012 5-1200-5321	Rents & Leases	3/18-5/18/21 IMC 600		142.62				
013 5-1300-5321	Rents & Leases	3/18-5/18/21 IMC 600		142.62				
010 5-1005-5321	Rents & Leases	3/18-5/18/21 IMC 600		86.46				
012 5-1200-5321	Rents & Leases	3/18-5/18/21 IMC 600		86.46				
013 5-1300-5321	Rents & Leases	3/18-5/18/21 IMC 600		86.47				
013 5-1300-5321	Rents & Leases	3/18-5/18/21 IMC2500		377.31				
013 5-1300-5321	Rents & Leases	3/18-5/18/21 IMC2500		40.32				
010 5-1015-5329	Printing & Copying	3/18-5/18/21 6700-PL		85.26				
010 5-1020-5353	Special Department Expense	3/18-5/18/21 6700- B		85.26				
010 5-1025-5353	Special Debt Expense	3/18-5/18/21 6700- E		85.26				1,512.12
28430	UTILITY TELECOM GROUP, LLC							
I-134096-5/21	5/21 SERVICES-CITY HALL	R	5/07/2021			055002		
010 5-1032-5323	Communications	5/21 SERVICES-CITY H		501.29				501.29
27005	WATERTALENT LLC							
I-2535	W. ROGERS TEMP WWTP OPERATOR	R	5/07/2021			055003		
013 5-1300-5006	Outsource Personnel	W. ROGERS WEEK ENDIN		3,660.00				
I-2536	S. DOMINGUEZ TEMP WWTP OPER.	R	5/07/2021			055003		
013 5-1300-5006	Outsource Personnel	S. DOMINGUEZ WEEK EN		3,600.00				7,260.00
1	HERITAGE PROPERTY							
I-000202105041103	US REFUND	R	5/07/2021			055004		
012 1007	Accounts Receivable	04-4400-04		83.50				83.50
19970	AFLAC							
I-58 202102221093	AFLAC (ACCOUNT # EMG85)	R	5/07/2021			055005		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-58 202103081094	AFLAC (ACCOUNT # EMG85)	R	5/07/2021			055005		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-59 202102221093	AFLAC SUPPLEMENTAL INSURANCE	R	5/07/2021			055005		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				
I-59 202103081094	AFLAC SUPPLEMENTAL INSURANCE	R	5/07/2021			055005		

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19970	AFLAC	CONT						
I-59 202103081094	AFLAC SUPPLEMENTAL INSURANCE	R	5/07/2021			055005		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				97.94
1	"MUNDI, SUKHDEV", "							
I-2051- MUNDI	"	R	5/14/2021			055006		
010 5-1057-5353	Special Department Expense	2051 FIR STREET		285.00				285.00
00430	ALLIANT NETWORKING SERVICES, I							
I-12989	A6/21 MONTHLY SERVICE	R	5/14/2021			055007		
010 5-1000-5341	Professional Services	6/21 MONTHLY SERVICE		235.70				
010 5-1005-5341	Professional Services	6/21 MONTHLY SERVICE		235.70				
010 5-1010-5341	Professional Services	6/21 MONTHLY SERVICE		235.70				
010 5-1015-5341	Professional Services	6/21 MONTHLY SERVICE		235.70				
010 5-1020-5341	Professional Services	6/21 MONTHLY SERVICE		235.70				
010 5-1025-5341	Professional Services	6/21 MONTHLY SERVICE		235.70				
010 5-1030-5341	Professional Services	6/21 MONTHLY SERVICE		235.70				
012 5-1200-5341	Professional Services	6/21 MONTHLY SERVICE		1,414.20				
013 5-1300-5341	Professional Services	6/21 MONTHLY SERVICE		1,414.20				
014 5-1400-5341	Professional Services	6/21 MONTHLY SERVICE		235.70				4,714.00
00175	ARAMARK UNIFORM SERVICES							
I-506000097541	4/21 UNIFORM SERVICE	R	5/14/2021			055008		
010 5-1030-5341	Professional Services	4/21 UNIFORM SERVICE		51.09				
012 5-1200-5341	Professional Services	4/21 UNIFORM SERVICE		51.09				
013 5-1300-5341	Professional Services	4/21 UNIFORM SERVICE		51.09				
014 5-1400-5341	Professional Services	4/21 UNIFORM SERVICE		51.10				
I-506000102624	4/21 UNIFORM SERVICE	R	5/14/2021			055008		
010 5-1030-5341	Professional Services	4/21 UNIFORM SERVICE		107.88				
012 5-1200-5341	Professional Services	4/21 UNIFORM SERVICE		107.88				
013 5-1300-5341	Professional Services	4/21 UNIFORM SERVICE		107.89				
014 5-1400-5341	Professional Services	4/21 UNIFORM SERVICE		107.89				
I-506000107623	4/21 UNIFORM SERVICE	R	5/14/2021			055008		
010 5-1030-5341	Professional Services	4/21 UNIFORM SERVICE		23.38				
012 5-1200-5341	Professional Services	4/21 UNIFORM SERVICE		23.38				
013 5-1300-5341	Professional Services	4/21 UNIFORM SERVICE		23.39				
014 5-1400-5341	Professional Services	4/21 UNIFORM SERVICE		23.39				
I-506000113001	4/21 UNIFORM SERVICES	R	5/14/2021			055008		
010 5-1030-5341	Professional Services	4/21 UNIFORM SERVICE		23.38				
012 5-1200-5341	Professional Services	4/21 UNIFORM SERVICE		23.38				
013 5-1300-5341	Professional Services	4/21 UNIFORM SERVICE		23.39				
014 5-1400-5341	Professional Services	4/21 UNIFORM SERVICE		23.39				822.99

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24320	AT&T CALNET 3							
I-000016417783	9391019212-4/4/21-5/3/21	R	5/14/2021			055009		
012 5-1200-5323	Communications		4/4/21-5/3/21 CORPYA	63.73				
010 5-1032-5323	Communications		4/4/21-5/3/21 CITY H	23.78				
010 5-1032-5323	Communications		4/4/21-5/3/21 CITY H	0.15				
010 5-1032-5323	Communications		4/4/21-5/3/21 CITY H	24.88				
010 5-1040-5323	Communications		4/4/21-5/3/21 POOL	23.78				
013 5-1300-5323	Communications		4/4/21-5/3/21 WWTP	90.77				
013 5-1300-5323	Communications		4/4/21-5/3/21 WWTP	23.78				
010 5-1032-5323	Communications		4/4/21-5/3/21 HEADST	23.78				
010 5-1050-5323	Communications		4/4/21-5/3/21 SHERIF	46.10				320.75
17420	BATTERIES PLUS BULBS #311							
I-P39386044	LIFT STATION BATTERY	R	5/14/2021			055010		
013 5-1300-5312	Repair & Maint Collection Sys		LIFT STATION BATTERY	216.02				216.02
01240	BI-COUNTY IRRIGATION, INC.							
I-INV240223	HUNTER-STD	R	5/14/2021			055011		
010 5-1030-5311	Repair & Maintenance		HUNTER-STD-PARKS	109.33				109.33
10865	CITY OF YUBA CITY							
I-LAB0003212	WATER/WASTE WATER TESTING	R	5/14/2021			055012		
012 5-1200-5341	Professional Services		WATER TESTING 26824-	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 26817-	43.30				
012 5-1200-5341	Professional Services		WATER TESTING 26818-	43.30				
012 5-1200-5341	Professional Services		WATER TESTING 26849-	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 26816-	43.30				
013 5-1300-5341	Professional Services		WW TESTING 26843-4/2	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26836-4/2	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26832-4/2	283.27				
013 5-1300-5341	Professional Services		WW TESTING 26829 -4/	213.60				
013 5-1300-5341	Professional Services		WW TESTING 26808-4/2	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26810-4/2	60.00				1,094.77
26450	COMMERCIAL AUTO & DIESEL ELECT							
I-27715	AIRBAG INSTALLATION - RPR #149	R	5/14/2021			055013		
012 5-1200-5315	Repair & Maintenance Vehicles		AIRBAG INSTALLATION	844.72				844.72
20855	DC FROST ASSOCIATES, INC.							
I-42804	WIPER UV3, CYLINDER - SEWER	R	5/14/2021			055014		
013 5-1300-5311	Repair & Maintenance WWTP		WIPER UV3, CYLINDER	13,117.48				13,117.48
01880	DEPARTMENT OF JUSTICE							
I-508347	LS#04010430 FINGERPRINTS	R	5/14/2021			055015		
014 5-1400-5341	Professional Services		A. MARROQUIN-PUBLIC	32.00				
010 5-1030-5341	Professional Services		S. ALVAREZ-PARKS & R	32.00				64.00

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04160	GMS, INC.							
I-257480	4/21 FINAL MONTHLY SERVICE	R	5/14/2021			055016		
010 5-1015-5317	Maintenance & Service Contract		4/21 FINAL MONTHLY S	100.00				
I-257481	ANNUAL LICENSE&WARRANTY	R	5/14/2021			055016		
010 5-1015-5317	Maintenance & Service Contract		ANNUAL LICENSE&WARRA	1,368.00				1,468.00
04835	INTERSTATE SALES							
I-7475	TOOLS FOR POOL PAINTING	R	5/14/2021			055017		
014 5-1400-5319	Small Tools & Equipment		TOOLS FOR POOL PAINT	157.66				157.66
29045	KJELDEN, SINNOCK & NEUDECK, I							
I-30183	P STREET LIFT STATION-ENGINEER	R	5/14/2021			055018		
013 5-1300-5705	Capital Projects		P STREET LIFT STATIO	18,310.36				
I-30184	P STREET L/S DESIGN WORK	R	5/14/2021			055018		
013 5-1300-5705	Capital Projects		P STREET L/S DESIGN	2,422.50				20,732.86
05390	L & R FOOD AND GAS							
I-4/21 GAS USAGE	4/21 P/W GAS USAGE	R	5/14/2021			055019		
010 5-1020-5307	Fuel		4/21 P/W GAS USAGE-B	29.38				
010 5-1030-5307	Fuel		4/21 P/W GAS USAGE-P	716.77				
014 5-1400-5307	Fuel		4/21 P/W GAS USAGE-S	41.41				
013 5-1300-5307	Fuel		4/21 P/W GAS USAGE-S	820.77				1,608.33
14375	LANDSCAPES BY STENTZEL							
I-27056	4/21 SERVICE-PENNINGTON RANCH	R	5/14/2021			055020		
027 5-2700-5341	Professional Services		SERVICE-PENNINGTON R	375.00				
I-27057	4/21 SERVICE-PREMIER HOMES	R	5/14/2021			055020		
027 5-2700-5341	Professional Services		4/21 SERVICE-PREMIER	125.00				500.00
05690	LESLIE'S POOLMART, INC.							
I-623-02-026851	BRUSHES & CHEMICALS-POOL	R	5/14/2021			055021		
010 5-1040-5305	Chemicals		BRUSHES & CHEMICALS-	329.09				329.09
05795	LIVE OAK BUILDING SUPPLY, INC.							
I-73061	SAFETY GLASSES,QUICK FIX,SUPPL	R	5/14/2021			055022		
010 5-1030-5309	Safety Items		SAFETY GLASSES-PARKS	18.86				
010 5-1030-5311	Repair & Maintenance		FLOW QUICK FIX-PARKS	32.17				
010 5-1030-5303	Operating Supplies		CLEANING SUPPLIES-PA	6.96				
010 5-1030-5303	Operating Supplies		KNIFE, BLOCK SANDER-	23.32				
I-73088	TOILET VALVE, RUBBER MALLET	R	5/14/2021			055022		
010 5-1032-5313	Repair & Maint Builidings		TOILET VALVE-CITY HA	12.86				
010 5-1030-5303	Operating Supplies		RUBBER MALLET-PARKS	16.61				110.78

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 5/07/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-8525781906-1-5/21	5/21-9867 O STREET-FIRE DEPT.	R	5/14/2021			055023		
010 5-1045-5339	Utilities		5/21-9867 O STREET-F	488.11				
I-9074702898-4-4/21	4/21 GAS AND ELECTRIC	R	5/14/2021			055023		
014 5-1415-5339	Utilities		4/21 STORM DRAINS	114.43				
028 5-2800-5339	Utilities		4/21 BRIANNE	296.62				
012 5-1200-5339	Utilities		4/21 WELLS	8,388.14				
013 5-1300-5339	Utilities		4/21 LIFT STATIONS	2,368.20				
013 5-1300-5338	Utilities Sewer Plant		4/21 WWTP	11,627.16				
010 5-1032-5339	Utilities		4/21 BOYSCOUT BLDG	42.37				
010 5-1032-5339	Utilities		4/21 COMM BLDG	344.94				
020 5-2000-5339	Utilities		4/21 STREET LIGHTS	3,731.58				
026 5-2600-5339	Utilities		4/21 STREET LIGHTS-	2,131.73				
027 5-2700-5339	Utilities		4/21 SUBDIVISION IRR	107.59				
012 5-1200-5339	Utilities		4/21 MAINTENANCE SHO	140.56				
013 5-1300-5339	Utilities		4/21 MAINTENANCE SHO	140.56				
014 5-1400-5339	Utilities		4/21 MAINTENANCE SHO	140.56				
010 5-1032-5339	Utilities		4/21 CITY HALL	1,425.89				
010 5-1050-5339	Utilities		4/21 SHERIFF DEPARTM	383.69				
014 5-1400-5339	Utilities		4/21 MAPLE PARK- STR	26.79				31,898.92
25910	POWERED OUTDOOR EQUIPMENT							
I-48981	FILTERS & BELTS - PARKS	R	5/14/2021			055024		
010 5-1030-5311	Repair & Maintenance		FILTERS & BELTS-PARK	730.46				
I-49322	CHAINSAW REPAIR-PARKS	R	5/14/2021			055024		
010 5-1030-5311	Repair & Maintenance		CHAINSAW REPAIR-PARK	60.00				790.46
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-4/21	4/21 RETAINER AND OVERAGE	R	5/14/2021			055025		
010 5-1060-5341	Professional Services		4/21 RETAINER AND OV	5,948.50				5,948.50
08645	SHADD JANITORIAL SUPPLY							
I-210041	CLEANING SUPPLIES,MASKS	R	5/14/2021			055026		
010 5-1030-5303	Operating Supplies		SEAT COVERS, BLEACH,	46.87				
014 5-1400-5303	Operating Supplies		SEAT COVERS, BLEACH,	46.87				93.74
20270	SOCCER CITY							
I-138	CITY STAFF SHIRTS	R	5/14/2021			055027		
010 5-1030-5309	Safety Items		CITY STAFF SHIRTS-PA	96.52				
012 5-1200-5309	Safety Items		CITY STAFF SHIRTS-WA	96.52				
013 5-1300-5309	Safety Items		CITY STAFF SHIRTS-SE	96.53				
014 5-1400-5309	Safety Items		CITY STAFF SHIRTS-ST	96.53				386.10

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 5/07/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08960	SORENSEN PEST CONTROL, INC.							
I-1174113	5/21 BI-MONTHLY SERVICE	R	5/14/2021			055028		
010 5-1032-5313	Repair & Maint Builidings	5/21	COMMUNITY BUILD	40.00				
010 5-1032-5313	Repair & Maint Builidings	5/21	CITY HALL SERVI	40.00				
010 5-1030-5311	Repair & Maintenance	5/21	PARK RESTROOM S	30.00				
012 5-1200-5311	Repair & Maintenance	5/21	CORPYARD SERVIC	16.70				
013 5-1300-5311	Repair & Maintenance WWTP	5/21	CORPYARD SERVIC	16.60				
014 5-1400-5311	Repair & Maintenance	5/21	CORPYARD SERVIC	16.70				
013 5-1300-5311	Repair & Maintenance WWTP	5/21	WWTP SERVICE	50.00				
010 5-1030-5311	Repair & Maintenance	5/21	OAK TREE PARK S	40.00				250.00
09380	SUTTER COUNTY ENVIRONMENTAL HE							
I-IN0015607	FACILITY ID#FA000205	R	5/14/2021			055029		
013 5-1300-5337	Licenses and Permits	FACILITY ID#FA000205		154.00				
I-IN0015608	FACILITY ID#FA0000208	R	5/14/2021			055029		
013 5-1300-5337	Licenses and Permits	FACILITY ID#FA000020		154.00				
I-IN0015609	CITY POOL PERMIT-FA0000209	R	5/14/2021			055029		
010 5-1040-5337	Licenses and Permits	CITY POOL PERMIT-FA0		154.00				
I-IN0015610	FACILITY ID#FA0000210	R	5/14/2021			055029		
013 5-1300-5337	Licenses and Permits	FACILITY ID#FA000021		259.00				
I-IN0015611	FACILITY ID#FA0000211	R	5/14/2021			055029		
012 5-1200-5337	Licenses and Permits	FACILITY ID#FA000021		154.00				
I-IN0015695	POOL PERMIT-FA0001102	R	5/14/2021			055029		
010 5-1040-5337	Licenses and Permits	POOL PERMIT-FA000110		210.00				
I-IN0015696	WADING POOL PERMIT-FA0001103	R	5/14/2021			055029		
010 5-1040-5337	Licenses and Permits	WADING POOL PERMIT-F		420.00				
I-IN0015727	FACILITY ID#FA0001647	R	5/14/2021			055029		
010 5-1032-5337	Licenses & Permits	FACILITY ID#FA000164		154.00				1,659.00
26675	THATCHER COMPANY OF CALIFORNIA							
I-283623	FERRIC CHLORIDE-WELL#2	R	5/14/2021			055030		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL		2,054.18				
I-283624	FERRIC CHLORIDE-WELL#3	R	5/14/2021			055030		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL		599.05				
I-283625	FERRIC CHLORIDE-WELL#4	R	5/14/2021			055030		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL		963.70				3,616.93
09710	THE HOSE SHOP, LLC.							
I-66622	2" HOSE-WELL#4	R	5/14/2021			055031		
012 5-1200-5311	Repair & Maintenance	2" HOSE-WELL#4		8.54				8.54
08195	THE ROCK YARD, INC.							
I-2882	BASE ROCK AND SAND	R	5/14/2021			055032		
012 5-1200-5312	Repair Distribution System	BASE ROCK AND SAND -		180.71				
013 5-1300-5311	Repair & Maintenance WWTP	BASE ROCK AND SAND -		180.72				
014 5-1400-5311	Repair & Maintenance	BASE ROCK AND SAND -		180.72				542.15

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 5/07/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01015	UNIVAR USA, INC.							
I-49117575	SODIUM HYPOCHLORITE WELL#4	R	5/14/2021			055033		
012 5-1200-5305	Chemicals			224.45				
I-49117576	SODIUM HYPOCHLORITE WELL#2	R	5/14/2021			055033		
012 5-1200-5305	Chemicals			510.42				734.87
10130	USA BLUEBOOK							
I-587474	GLOVES & SAMPLING ROD	R	5/14/2021			055034		
013 5-1300-5303	Operating Supplies			158.65				
013 5-1300-5311	Repair & Maintenance WWTP			69.79				
I-587750	LATEX GLOVES M/L-SEWER	R	5/14/2021			055034		
013 5-1300-5303	Operating Supplies			169.83				
I-587751	LATEX MEDIUM GLOVES-SEWER	R	5/14/2021			055034		
013 5-1300-5303	Operating Supplies			29.76				428.03
27005	WATERTALENT LLC							
I-2546	W. ROGERS TEMP WWTP OPERATOR	R	5/14/2021			055035		
013 5-1300-5006	Outsource Personnel			3,900.00				
I-2547	S. DOMINGUEZ WWTP OPERATOR	R	5/14/2021			055035		
013 5-1300-5006	Outsource Personnel			3,840.00				7,740.00
29240	WESTERN BAT SPECIALISTS							
I-7497	EXCLUSION/SEALING BAT PROOFING	R	5/14/2021			055036		
010 5-1030-5313	Repair & Maintenance BuildingsBAT PROOFING-LITTLE			1,080.00				1,080.00
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202104051097	POLICY # 316407, ACCT # 168	R	5/14/2021			055037		
010 5-1005-5031	Life Insurance			6.06				
010 5-1010-5031	Life Insurance			2.69				
010 5-1015-5031	Life Insurance			11.78				
010 5-1020-5031	Life Insurance			4.73				
010 5-1030-5031	Life Insurance			9.78				
010 5-1030-5031	Life Insurance			0.19				
010 5-1030-5031	Life Insurance			2.81				
010 5-1032-5031	Life Insurance			0.68				
010 5-1035-5031	Life Insurance			13.50				
010 5-1040-5031	Life Insurance			2.71				
012 5-1200-5031	Life Insurance			22.02				
012 5-1200-5031	Life Insurance			5.02				
012 5-1200-5031	Life Insurance			3.09				
012 5-1200-5031	Life Insurance			9.92				
012 5-1200-5031	Life Insurance			6.40				
013 5-1300-5031	Life Insurance			30.77				
013 5-1300-5031	Life Insurance			4.06				
013 5-1300-5031	Life Insurance			2.47				
013 5-1300-5031	Life Insurance			8.50				
013 5-1300-5031	Life Insurance			5.12				
014 5-1400-5031	Life Insurance			2.42				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 5/07/2021 THRU 99/99/9999

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22205	CSAC EXCESS INSURANCE CONT							
I-29 202104051097	POLICY # 316407, ACCT # 168	R	5/14/2021			055037		
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.15				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.61				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	4.24				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.28				
I-29 202104191101	POLICY # 316407, ACCT # 168	R	5/14/2021			055037		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	6.08				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	2.71				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	11.82				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	4.72				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	9.63				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.49				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	2.83				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.68				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	13.51				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.70				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	21.27				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.57				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	4.45				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.02				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.62				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	29.98				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	2.95				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	4.13				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.81				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	2.09				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.93				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.10				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.14				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.21				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.56				
I-50 202104051097	POLICY # 316407, ACCT # 168	R	5/14/2021			055037		
010 5-1000-5031	Life Insurance		POLICY # 316407, ACC	54.00				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	6.75				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	6.75				364.50
07580	PREFERRED BENEFIT INSURANCE AD							
C-EIA40188	5/21 COVERAGE ADJUSTMENT	R	5/14/2021			055039		
014 5-1400-5027	Dental Insurance		5/21 COVERAGE ADJUST	66.70CR				
I-23 202104051097	ACCOUNT 547-5555 DENTAL PREM	R	5/14/2021			055039		
010 5-1005-5027	Dental Insurance		ACCOUNT 547-5555 DEN	8.72				
010 5-1015-5027	Dental Insurance		ACCOUNT 547-5555 DEN	26.17				
010 5-1020-5027	Dental Insurance		ACCOUNT 547-5555 DEN	12.23				
010 5-1030-5027	Dental Insurance		ACCOUNT 547-5555 DEN	0.96				
010 5-1030-5027	Dental Insurance		ACCOUNT 547-5555 DEN	0.49				
010 5-1030-5027	Dental Insurance		ACCOUNT 547-5555 DEN	2.92				
012 5-1200-5027	Dental Insurance		ACCOUNT 547-5555 DEN	18.79				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 5/07/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-23 202104051097	ACCOUNT 547-5555 DENTAL PREM	R	5/14/2021			055039		
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.66				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.65				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	5.98				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.84				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	30.03				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.82				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.32				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	5.36				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.08				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.62				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.33				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.33				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.53				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.77				
I-23 202104191101	ACCOUNT 547-5555 DENTAL PREM	R	5/14/2021			055039		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555 DEN	8.73				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555 DEN	26.17				
010 5-1020-5027	Dental Insurance	ACCOUNT	547-5555 DEN	12.22				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.17				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.26				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.94				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	17.04				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	7.64				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.81				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.32				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.12				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	28.48				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	6.36				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.44				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.05				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.29				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.63				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.53				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.31				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.27				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.82				
I-24 202104051097	ACCOUNT 547-5555	R	5/14/2021			055039		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.70				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	8.21				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	1.36				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	2.74				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	12.90				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	18.64				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	7.83				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	5.97				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	14.42				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 5/07/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-24 202104051097	ACCOUNT 547-5555	R	5/14/2021			055039		
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	11.94				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	12.60				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	25.30				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	6.27				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	4.77				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	11.54				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	9.55				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.80				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.18				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	1.57				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	1.19				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	2.88				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	2.39				
I-24 202104191101	ACCOUNT 547-5555	R	5/14/2021			055039		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.70				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	8.21				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	1.37				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	2.74				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	6.90				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	19.06				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	2.49				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	3.65				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	2.09				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	4.17				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	7.80				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	25.63				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	1.99				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	2.92				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	1.67				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	3.34				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	0.60				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.26				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.50				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.73				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.42				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.81				
I-25 202104051097	ACCOUNT 547-5555	R	5/14/2021			055039		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	44.23				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	4.81				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	4.81				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	67.08				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.40				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	91.34				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	19.13				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	16.70				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 5/07/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-25 202104051097	ACCOUNT 547-5555	R	5/14/2021			055039		
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	64.15				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	19.34				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	76.13				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	4.05				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	6.55				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
I-25 202104191101	ACCOUNT 547-5555	R	5/14/2021			055039		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	44.44				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	4.80				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	4.80				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	68.03				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	12.00				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.40				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	91.22				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	19.21				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	16.63				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	63.73				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	12.00				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	19.27				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	75.76				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	12.00				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.98				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	6.12				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	12.01				
I-37 202104051097	ACCOUNT 547-5555	R	5/14/2021			055039		
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	55.84				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	6.98				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	6.98				
I-38 202104051097	ACCOUNT 547-5555	R	5/14/2021			055039		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	32.04				
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	128.07				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.99				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	15.99				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.99				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	16.02				
I-74 202104051097	ACCOUNT 547-5555	R	5/14/2021			055039		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	23.42				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.57				
I-74 202104191101	ACCOUNT 547-5555	R	5/14/2021			055039		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	23.42				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.78				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 5/07/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-74 202104191101	ACCOUNT 547-5555	R	5/14/2021			055039		
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.57				1,803.10
21140	SPECIAL DISTRICT RISK MANAGEME							
I-26 202104051097	VSP MEMBER NUMBER 0007716	R	5/14/2021			055040		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER	00	1.91				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER	00	1.14				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER	00	5.72				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER	00	2.67				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.22				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.11				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.64				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER	00	5.26				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER	00	1.02				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.37				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER	00	1.31				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.84				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER	00	8.07				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.84				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.29				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER	00	1.18				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.67				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.72				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.29				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.08				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.77				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.17				
I-26 202104191101	VSP MEMBER NUMBER 0007716	R	5/14/2021			055040		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER	00	1.91				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER	00	1.14				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER	00	5.72				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER	00	2.66				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.04				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.27				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.64				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER	00	4.86				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER	00	1.66				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER	00	1.05				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.28				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.90				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER	00	7.75				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER	00	1.38				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.97				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.23				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.72				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.60				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER	00	0.55				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 5/07/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-26	202104191101	VSP MEMBER NUMBER 0007716	R 5/14/2021			055040		
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.72				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.05				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.19				
I-27	202104051097	VSP MEMBER NUMBER 0007716	R 5/14/2021			055040		
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.74				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.48				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.41				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.13				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.62				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.91				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.24				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	7.63				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.70				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.30				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.13				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.59				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.04				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.43				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.32				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.78				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.65				
I-27	202104191101	VSP MEMBER NUMBER 0007716	R 5/14/2021			055040		
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.74				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.48				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.55				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.67				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.99				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.57				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.13				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	7.70				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.54				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.79				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.45				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.91				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.07				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.13				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.20				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.11				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.23				
I-28	202104051097	VSP MEMBER NUMBER 0007716	R 5/14/2021			055040		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.70				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.17				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.93				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	16.40				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.92				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	21.14				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 5/07/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28 202104051097	VSP MEMBER NUMBER 0007716	R	5/14/2021			055040		
010 5-1040-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.69				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	13.31				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.92				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	16.29				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.92				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.61				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.92				
I-28 202104191101	VSP MEMBER NUMBER 0007716	R	5/14/2021			055040		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.70				
010 5-1010-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.17				
010 5-1015-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.93				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	16.63				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.94				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	21.13				
010 5-1040-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.69				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	13.23				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.94				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	16.17				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.94				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.53				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.92				
I-35218	5/21 COVERAGE ADJUSTMENT	R	5/14/2021			055040		
010 5-1010-5029	Vision Insurance		5/21 COVERAGE ADJUST	14.81				
014 5-1400-5029	Vision Insurance		5/21 COVERAGE ADJUST	6.20CR				
I-44 202104051097	VSP MEMBER NUMBER 0007716	R	5/14/2021			055040		
010 5-1000-5029	Vision Insurance		VSP MEMBER NUMBER 00	12.18				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.52				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.54				
I-53 202104051097	VSP MEMBER NUMBER 0007716	R	5/14/2021			055040		
010 5-1000-5029	Vision Insurance		VSP MEMBER NUMBER 00	35.58				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.47				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.44				384.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	59	131,693.73	0.00	131,693.73
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	2,456.80	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	2,456.80CR	2,456.80CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 5/07/2021 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2039	Dental Insurance Payable	126.11
010 2050	Union Dues Payable	86.01
010 2055	Aflac Payable	97.94
010 4-0000-4139	SMIP Fees	477.49
010 4-0000-4140	CA Bldg Standards Commission	172.80
010 5-1000-5027	Dental Insurance	183.91
010 5-1000-5029	Vision Insurance	47.76
010 5-1000-5031	Life Insurance	54.00
010 5-1000-5323	Communications	32.11
010 5-1000-5341	Professional Services	235.70
010 5-1005-5027	Dental Insurance	64.29
010 5-1005-5029	Vision Insurance	13.22
010 5-1005-5031	Life Insurance	12.14
010 5-1005-5301	Office Supplies	227.93
010 5-1005-5321	Rents & Leases	229.07
010 5-1005-5341	Professional Services	235.70
010 5-1010-5027	Dental Insurance	26.03
010 5-1010-5029	Vision Insurance	19.43
010 5-1010-5031	Life Insurance	5.40
010 5-1010-5317	Maintenance & Service Contract	890.75
010 5-1010-5323	Communications	32.11
010 5-1010-5341	Professional Services	235.70
010 5-1015-5027	Dental Insurance	79.51
010 5-1015-5029	Vision Insurance	17.30
010 5-1015-5031	Life Insurance	23.60
010 5-1015-5317	Maintenance & Service Contract	1,468.00
010 5-1015-5323	Communications	32.11
010 5-1015-5329	Printing & Copying	85.26
010 5-1015-5341	Professional Services	235.70
010 5-1020-5027	Dental Insurance	24.45
010 5-1020-5029	Vision Insurance	5.33
010 5-1020-5031	Life Insurance	9.45
010 5-1020-5307	Fuel	29.38
010 5-1020-5317	Maintenance & Service Contract	890.76
010 5-1020-5323	Communications	32.12
010 5-1020-5341	Professional Services	1,088.20
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	32.12
010 5-1025-5341	Professional Services	235.70
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5027	Dental Insurance	167.77
010 5-1030-5029	Vision Insurance	40.81
010 5-1030-5031	Life Insurance	25.73
010 5-1030-5303	Operating Supplies	93.76
010 5-1030-5307	Fuel	716.77
010 5-1030-5309	Safety Items	115.38

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 5/07/2021 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1030-5311	Repair & Maintenance	4,533.60
010 5-1030-5313	Repair & Maintenance Buildings	1,080.00
010 5-1030-5315	Repair & Maintenance Vehicles	25.55
010 5-1030-5317	Maintenance & Service Contract	890.76
010 5-1030-5319	Small Tools & Equipment	78.89
010 5-1030-5323	Communications	32.12
010 5-1030-5339	Utilities	24.64
010 5-1030-5341	Professional Services	607.43
010 5-1032-5027	Dental Insurance	7.53
010 5-1032-5029	Vision Insurance	1.48
010 5-1032-5031	Life Insurance	1.36
010 5-1032-5313	Repair & Maint Builidings	622.86
010 5-1032-5323	Communications	605.99
010 5-1032-5337	Licenses & Permits	154.00
010 5-1032-5339	Utilities	1,813.20
010 5-1035-5027	Dental Insurance	188.04
010 5-1035-5029	Vision Insurance	45.23
010 5-1035-5031	Life Insurance	27.01
010 5-1040-5027	Dental Insurance	38.34
010 5-1040-5029	Vision Insurance	9.38
010 5-1040-5031	Life Insurance	5.41
010 5-1040-5305	Chemicals	329.09
010 5-1040-5323	Communications	23.78
010 5-1040-5337	Licenses and Permits	784.00
010 5-1045-5339	Utilities	488.11
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	46.10
010 5-1050-5339	Utilities	383.69
010 5-1050-5341	Professional Services	300.00
010 5-1057-5353	Special Department Expense	285.00
010 5-1060-5341	Professional Services	5,948.50
	*** FUND TOTAL ***	28,656.42
012 1007	Accounts Receivable	83.50
012 2039	Dental Insurance Payable	57.12
012 2050	Union Dues Payable	76.57
012 5-1200-5027	Dental Insurance	352.44
012 5-1200-5029	Vision Insurance	81.16
012 5-1200-5031	Life Insurance	86.13
012 5-1200-5301	Office Supplies	227.95
012 5-1200-5305	Chemicals	4,351.80
012 5-1200-5309	Safety Items	96.52
012 5-1200-5311	Repair & Maintenance	873.68
012 5-1200-5312	Repair Distribution System	180.71
012 5-1200-5315	Repair & Maintenance Vehicles	844.72
012 5-1200-5317	Maintenance & Service Contract	890.76

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 5/07/2021 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 5-1200-5321	Rents & Leases	229.08
012 5-1200-5323	Communications	109.04
012 5-1200-5337	Licenses and Permits	154.00
012 5-1200-5339	Utilities	8,797.31
012 5-1200-5341	Professional Services	1,977.83
	*** FUND TOTAL ***	19,470.32
013 2039	Dental Insurance Payable	63.00
013 2050	Union Dues Payable	76.35
013 5-1300-5006	Outsource Personnel	15,000.00
013 5-1300-5027	Dental Insurance	414.16
013 5-1300-5029	Vision Insurance	93.14
013 5-1300-5031	Life Insurance	97.63
013 5-1300-5301	Office Supplies	227.95
013 5-1300-5303	Operating Supplies	358.24
013 5-1300-5305	Chemicals	892.09
013 5-1300-5307	Fuel	820.77
013 5-1300-5309	Safety Items	96.53
013 5-1300-5311	Repair & Maintenance WWTP	14,057.88
013 5-1300-5312	Repair & Maint Collection Sys	216.02
013 5-1300-5315	Repair & Maintenance Vehicles	54.34
013 5-1300-5317	Maintenance & Service Contract	890.76
013 5-1300-5321	Rents & Leases	646.72
013 5-1300-5323	Communications	762.69
013 5-1300-5337	Licenses and Permits	567.00
013 5-1300-5338	Utilities Sewer Plant	11,627.16
013 5-1300-5339	Utilities	2,508.76
013 5-1300-5341	Professional Services	2,519.33
013 5-1300-5705	Capital Projects	20,732.86
	*** FUND TOTAL ***	72,723.38
014 2039	Dental Insurance Payable	10.43
014 2050	Union Dues Payable	21.68
014 5-1400-5027	Dental Insurance	0.03CR
014 5-1400-5029	Vision Insurance	9.88
014 5-1400-5031	Life Insurance	16.64
014 5-1400-5301	Office Supplies	227.96
014 5-1400-5303	Operating Supplies	46.87
014 5-1400-5307	Fuel	41.41
014 5-1400-5309	Safety Items	96.53
014 5-1400-5311	Repair & Maintenance	262.40
014 5-1400-5319	Small Tools & Equipment	157.66
014 5-1400-5321	Rents & Leases	151.47
014 5-1400-5323	Communications	45.32
014 5-1400-5339	Utilities	167.35
014 5-1400-5341	Professional Services	632.47

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 5/07/2021 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 5-1405-5341	Professional Services	2,073.62
014 5-1415-5339	Utilities	114.43
	*** FUND TOTAL ***	4,076.09
020 5-2000-5339	Utilities	3,731.58
	*** FUND TOTAL ***	3,731.58
026 5-2600-5339	Utilities	2,131.73
	*** FUND TOTAL ***	2,131.73
027 5-2700-5339	Utilities	107.59
027 5-2700-5341	Professional Services	500.00
	*** FUND TOTAL ***	607.59
028 5-2800-5339	Utilities	296.62
	*** FUND TOTAL ***	296.62

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN TOTALS:	60	131,693.73	0.00	131,693.73
BANK: GEN TOTALS:	60	131,693.73	0.00	131,693.73

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 5/07/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36	202105031102	SDI WITHHOLDINGS	D 5/07/2021			000290		
010	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	254.16				
012	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	153.43				
013	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	206.67				
014	2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS	38.39				
I-T2	202105031102	STATE WITHHOLDINGS	D 5/07/2021			000290		
010	2031	State Withholding Payable	STATE WITHHOLDINGS	754.47				
012	2031	State Withholding Payable	STATE WITHHOLDINGS	358.84				
013	2031	State Withholding Payable	STATE WITHHOLDINGS	623.71				
014	2031	State Withholding Payable	STATE WITHHOLDINGS	118.21				
I-UI	202105031102	UNEMPLOYMENT	D 5/07/2021			000290		
010	5-1030-5017	Unemployment Insurance	UNEMPLOYMENT	24.41				
010	5-1035-5017	Unemployment Insurance	UNEMPLOYMENT	37.11				
012	5-1200-5017	Unemployment Insurance	UNEMPLOYMENT	26.26				
012	5-1200-5017	Unemployment Insurance	UNEMPLOYMENT	20.12				
012	5-1200-5017	Unemployment Insurance	UNEMPLOYMENT	28.40				
012	5-1200-5017	Unemployment Insurance	UNEMPLOYMENT	21.31				
012	5-1200-5017	Unemployment Insurance	UNEMPLOYMENT	24.86				
013	5-1300-5017	Unemployment Insurance	UNEMPLOYMENT	25.90				
013	5-1300-5017	Unemployment Insurance	UNEMPLOYMENT	16.10				
013	5-1300-5017	Unemployment Insurance	UNEMPLOYMENT	22.72				
013	5-1300-5017	Unemployment Insurance	UNEMPLOYMENT	17.05				
013	5-1300-5017	Unemployment Insurance	UNEMPLOYMENT	19.88				
014	5-1400-5017	Unemployment Insurance	UNEMPLOYMENT	24.82				
014	5-1400-5017	Unemployment Insurance	UNEMPLOYMENT	4.03				
014	5-1400-5017	Unemployment Insurance	UNEMPLOYMENT	5.68				
014	5-1400-5017	Unemployment Insurance	UNEMPLOYMENT	4.26				
014	5-1400-5017	Unemployment Insurance	UNEMPLOYMENT	4.97				2,835.76
04710	I.R.S. EFTPS (ONLY)							
I-T1	202105031102	FED WITHHOLDINGS	D 5/07/2021			000291		
010	2029	Federal Withholding Payable	FED WITHHOLDINGS	2,009.32				
012	2029	Federal Withholding Payable	FED WITHHOLDINGS	1,022.66				
013	2029	Federal Withholding Payable	FED WITHHOLDINGS	1,690.34				
014	2029	Federal Withholding Payable	FED WITHHOLDINGS	325.22				
I-T3	202105031102	FICA WITHHOLDINGS	D 5/07/2021			000291		
010	2025	Social Security Payable	FICA WITHHOLDINGS	1,370.78				
010	5-1000-5013	Social Security	FICA WITHHOLDINGS	57.62				
010	5-1005-5013	Social Security	FICA WITHHOLDINGS	228.31				
010	5-1010-5013	Social Security	FICA WITHHOLDINGS	66.71				
010	5-1015-5013	Social Security	FICA WITHHOLDINGS	327.08				
010	5-1020-5013	Social Security	FICA WITHHOLDINGS	118.50				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	125.04				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	14.61				
010	5-1030-5013	Social Security	FICA WITHHOLDINGS	82.79				
010	5-1032-5013	Social Security	FICA WITHHOLDINGS	9.13				
010	5-1035-5013	Social Security	FICA WITHHOLDINGS	282.60				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 5/07/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202105031102	FICA WITHHOLDINGS	D	5/07/2021			000291		
010 5-1040-5013	Social Security		FICA WITHHOLDINGS	58.37				
012 2025	Social Security Payable		FICA WITHHOLDINGS	799.83				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	511.63				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	57.73				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	50.94				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	126.74				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	52.80				
013 2025	Social Security Payable		FICA WITHHOLDINGS	1,074.97				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	824.97				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	49.10				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	40.74				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	117.96				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	42.24				
014 2025	Social Security Payable		FICA WITHHOLDINGS	198.37				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	62.76				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	23.24				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	10.20				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	91.58				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	10.56				
I-T4 202105031102	MEDICARE WITHHOLDINGS	D	5/07/2021			000291		
010 2027	Medicare Payable		MEDICARE WITHHOLDING	320.55				
010 5-1000-5015	Medicare		MEDICARE WITHHOLDING	13.46				
010 5-1005-5015	Medicare		MEDICARE WITHHOLDING	53.39				
010 5-1010-5015	Medicare		MEDICARE WITHHOLDING	15.62				
010 5-1015-5015	Medicare		MEDICARE WITHHOLDING	76.49				
010 5-1020-5015	Medicare		MEDICARE WITHHOLDING	27.72				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	29.23				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	3.42				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	19.36				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	2.15				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	66.08				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	13.67				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	187.06				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	119.69				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	13.50				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	11.91				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	29.64				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	12.35				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	251.41				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	192.87				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	11.48				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	9.53				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	27.58				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	9.88				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	46.40				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	14.69				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 5/07/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202105031102	MEDICARE WITHHOLDINGS	D	5/07/2021			000291		
014 5-1400-5015	Medicare			5.43				
014 5-1400-5015	Medicare			2.39				
014 5-1400-5015	Medicare			21.42				
014 5-1400-5015	Medicare			2.47				13,546.28
02600	CITISTREET							
I-35 202105031102	DEF COMP WITHHOLDINGS	D	5/07/2021			000292		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		435.00				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		302.77				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		466.82				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		17.64				1,222.23

* * 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:	3	17,604.27	0.00	17,604.27
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	1,370.78
010 2027	Medicare Payable	320.55
010 2029	Federal Withholding Payable	2,009.32
010 2031	State Withholding Payable	754.47
010 2047	Deferred Compensation Payable	435.00
010 2053	Miscellaneous Deduction Payabl	254.16
010 5-1000-5013	Social Security	57.62
010 5-1000-5015	Medicare	13.46
010 5-1005-5013	Social Security	228.31
010 5-1005-5015	Medicare	53.39
010 5-1010-5013	Social Security	66.71
010 5-1010-5015	Medicare	15.62
010 5-1015-5013	Social Security	327.08
010 5-1015-5015	Medicare	76.49
010 5-1020-5013	Social Security	118.50

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 5/07/2021 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1020-5015	Medicare	27.72
010 5-1030-5013	Social Security	222.44
010 5-1030-5015	Medicare	52.01
010 5-1030-5017	Unemployment Insurance	24.41
010 5-1032-5013	Social Security	9.13
010 5-1032-5015	Medicare	2.15
010 5-1035-5013	Social Security	282.60
010 5-1035-5015	Medicare	66.08
010 5-1035-5017	Unemployment Insurance	37.11
010 5-1040-5013	Social Security	58.37
010 5-1040-5015	Medicare	13.67
	*** FUND TOTAL ***	6,897.15
012 2025	Social Security Payable	799.83
012 2027	Medicare Payable	187.06
012 2029	Federal Withholding Payable	1,022.66
012 2031	State Withholding Payable	358.84
012 2047	Deferred Compensation Payable	302.77
012 2053	Miscellaneous Deduction Payabl	153.43
012 5-1200-5013	Social Security	799.84
012 5-1200-5015	Medicare	187.09
012 5-1200-5017	Unemployment Insurance	120.95
	*** FUND TOTAL ***	3,932.47
013 2025	Social Security Payable	1,074.97
013 2027	Medicare Payable	251.41
013 2029	Federal Withholding Payable	1,690.34
013 2031	State Withholding Payable	623.71
013 2047	Deferred Compensation Payable	466.82
013 2053	Miscellaneous Deduction Payabl	206.67
013 5-1300-5013	Social Security	1,075.01
013 5-1300-5015	Medicare	251.34
013 5-1300-5017	Unemployment Insurance	101.65
	*** FUND TOTAL ***	5,741.92
014 2025	Social Security Payable	198.37
014 2027	Medicare Payable	46.40
014 2029	Federal Withholding Payable	325.22
014 2031	State Withholding Payable	118.21
014 2047	Deferred Compensation Payable	17.64
014 2053	Miscellaneous Deduction Payabl	38.39
014 5-1400-5013	Social Security	198.34
014 5-1400-5015	Medicare	46.40
014 5-1400-5017	Unemployment Insurance	43.76
	*** FUND TOTAL ***	1,032.73

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 5/07/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	3	17,604.27	0.00	17,604.27
BANK: PY TOTALS:	3	17,604.27	0.00	17,604.27
REPORT TOTALS:	63	149,298.00	0.00	149,298.00

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: 5/07/2021 THRU 99/99/9999
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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