

VENDOR SET: 01 City of Live Oak
BANK: * ALL BANKS
DATE RANGE: 6/21/2022 THRU 7/14/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	6/21/2022			056667
	C-CHECK		VOID CHECK	V	6/21/2022			056668
	C-CHECK		VOID CHECK	V	6/21/2022			056669
	C-CHECK		VOID CHECK	V	6/21/2022			056670
	C-CHECK		VOID CHECK	V	6/21/2022			056671
	C-CHECK		VOID CHECK	V	6/23/2022			056686
	C-CHECK		VOID CHECK	V	6/29/2022			056726
	C-CHECK		VOID CHECK	V	6/29/2022			056727
	C-CHECK		VOID CHECK	V	6/29/2022			056728
	C-CHECK		VOID CHECK	V	6/29/2022			056729
	C-CHECK		VOID CHECK	V	6/29/2022			056731
	C-CHECK		VOID CHECK	V	6/29/2022			056732
	C-CHECK		VOID CHECK	V	6/29/2022			056734
	C-CHECK		VOID CHECK	V	6/29/2022			056735
	C-CHECK		VOID CHECK	V	6/29/2022			056736
	C-CHECK		VOID CHECK	V	6/29/2022			056737
	C-CHECK		VOID CHECK	V	6/29/2022			056738
28745	U.S. BANK EQUIPMENT FINANCE							
	C-CHECK		U.S. BANK EQUIPMENT FINAVOIDED	V	7/12/2022			056818 846.57CR

* * 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:	18 VOID DEBITS	0.00		
	VOID CREDITS	846.57CR	846.57CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	18	846.57CR	0.00	0.00
BANK: * TOTALS:	18	846.57CR	0.00	0.00

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 DATE RANGE: 6/21/2022 THRU 7/14/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CORPORATI							
D-6/2022 ADJUSTMENTS	BENEFIT COORDINATORS CORPORATI	R	6/21/2022			056666		
010 5-1005-5027	Dental Insurance		6/22 ADJUSTMENTS	0.01CR				
010 5-1010-5027	Dental Insurance		6/22 ADJUSTMENTS	0.03CR				
010 5-1030-5027	Dental Insurance		6/22 ADJUSTMENTS	0.04CR				
013 5-1300-5027	Dental Insurance		6/22 T.DENNIS ADJUST	32.95CR				
013 5-1300-5027	Dental Insurance		6/22 H.LEWIS ADJUSTM	115.65				
013 5-1300-5027	Dental Insurance		6/22 T.WRIGHT ADJUST	149.24				
I-23 202205031150	DENTAL GROUP ID PDV00122	R	6/21/2022			056666		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.30				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.22				
010 5-1020-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.03				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.18				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.88				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.58				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	20.97				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.88				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.00				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.34				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.05				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	33.87				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.88				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.60				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.19				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.84				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.71				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.88				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.40				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.73				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.21				
I-23 202205161158	DENTAL GROUP ID PDV00122	R	6/21/2022			056666		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.22				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.21				
010 5-1020-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.04				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.70				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.82				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.11				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	24.34				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.82				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.11				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	36.49				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.82				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.11				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.01				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.82				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.12				
I-24 202205031150	DENTAL GROUP ID PDV00122	R	6/21/2022			056666		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	6.81				

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24515	BENEFIT COORDINATORS CCONT							
I-24 202205031150	DENTAL GROUP ID PDV00122	R	6/21/2022			056666		
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.25				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	24.77				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.30				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.05				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.60				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.11				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	13.95				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	14.56				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.45				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.07				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	29.25				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.86				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	12.31				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	13.64				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	17.82				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.36				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.05				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	28.58				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.49				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	9.85				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	7.11				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.88				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.09				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.02				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	25.59				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.37				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.46				
I-24 202205161158	DENTAL GROUP ID PDV00122	R	6/21/2022			056666		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	2.37				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.36				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.39				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.33				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.02				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.66				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.04				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	9.50				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.36				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.56				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.97				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.33				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	16.03				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	9.19				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	14.95				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.51				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.33				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.26				

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24515	BENEFIT COORDINATORS CCONT							
I-24 202205161158	DENTAL GROUP ID PDV00122	R	6/21/2022			056666		
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	12.82				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	2.66				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.39				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.40				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.10				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.07				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.20				
I-25 202205031150	DENTAL GROUP ID PDV00122	R	6/21/2022			056666		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	50.51				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	23.72				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.74				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	14.23				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	64.00				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.78				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.38				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	90.19				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDV0	18.93				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	23.41				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	71.93				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	13.71				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	17.29				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.75				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	24.98				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	83.64				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	10.97				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	16.19				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.00				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	5.20				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.38				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.74				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	12.88				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.75				
I-25 202205161158	DENTAL GROUP ID PDV00122	R	6/21/2022			056666		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	51.74				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	23.71				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.74				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	14.22				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	69.59				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.15				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.71				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.37				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	90.10				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDV0	18.96				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	23.00				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	69.81				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	9.42				

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24515	BENEFIT COORDINATORS CCONT							
I-25 202205161158	DENTAL GROUP ID PDV00122	R	6/21/2022			056666		
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	17.22				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	8.40				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	24.57				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	81.56				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.57				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	16.11				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.72				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	4.79				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.37				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.00				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	12.79				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.68				
I-37 202205031150	DENTAL GROUP ID PDV00122	R	6/21/2022			056666		
010 5-1000-5027	Dental Insurance		DENTAL GROUP ID PDV0	55.20				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.90				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.90				
I-38 202205031150	DENTAL GROUP ID PDV00122	R	6/21/2022			056666		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	21.08				
010 5-1000-5027	Dental Insurance		DENTAL GROUP ID PDV0	84.36				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	2.64				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	10.54				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	2.64				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	10.54				
I-74 202205031150	DENTAL GROUP ID PDV00122	R	6/21/2022			056666		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	23.13				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	8.68				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	8.68				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	17.34				
I-74 202205161158	DENTAL GROUP ID PDV00122	R	6/21/2022			056666		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	23.13				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	8.67				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	8.67				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	17.36				2,308.85
1	"GHAG, LAKHVIR", "							
I-RE:4/27/22-GHAG	"	R	6/23/2022			056672		
010 2015	Customer Deposits		CLEANING DEPOSIT REF	525.00				525.00
1	"HEREDIA, IMELDA", "							
I-RE:6/9/22-HEREDIA	"	R	6/23/2022			056673		
010 2015	Customer Deposits		DEPOSIT REFUND 6/9/2	525.00				525.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"MENCHACA, MARIA T.", "							
I-RE:6/12/22-MENCHAC	"	R	6/23/2022			056674		
010 4-0000-4161	Rents & Royalties	CANCELED EVENT		350.00				350.00
1	"TINOCO-CORONA, JULIA", "							
I-RE:6/18/22-TINOCO	"	R	6/23/2022			056675		
010 2015	Customer Deposits	DEPOSIT REFUND 6/18/		525.00				525.00
1	"VASQUEZ NUNEZ, LESEYA", "							
I-RE:6/4/22	"	R	6/23/2022			056676		
010 2015	Customer Deposits	CLEANING DEPOSIT REF		525.00				525.00
30050	4LEAF, INC							
I-J4027C	BUILDING INSPECTOR 5/1-5/31/22	R	6/23/2022			056677		
010 5-1020-5341	Professional Services	BUILDING INSPECTOR 5		6,650.00				6,650.00
20645	APPLIED INDUSTRIAL TECHNOLOGIE							
I-7024405488	EQUIPMENT OIL-WWTP	R	6/23/2022			056678		
013 5-1300-5311	Repair & Maintenance WWTP	EQUIPMENT OIL-WWTP		1,092.83				1,092.83
29000	AQUA METRIC SALES COMPANY							
I-INV0088953	MXU'S-WATER	R	6/23/2022			056679		
012 5-1200-5705	Capital Projects	MXU'S-WATER		9,150.57				9,150.57
17420	BATTERIES PLUS BULBS #311							
I-P52277815	BATTERIES FOR GENERATOR-WWTP	R	6/23/2022			056680		
013 5-1300-5311	Repair & Maintenance WWTP	BATTERIES FOR GENERA		353.19				
I-P52384483	BACK UP BATTERY	R	6/23/2022			056680		
013 5-1300-5311	Repair & Maintenance WWTP	BACK UP BATTERY		311.20				664.39
01120	BEN TOILET RENTALS, INC.							
I-456960	HANDWSH BASIN;HANDI SKID-CLEAN	R	6/23/2022			056681		
010 5-1035-5351	Community Promotion	HANDWSH BASIN;HANDI		297.30				297.30
28835	BUCKMASTER OFFICE SOLUTIONS							
I-432975	METER READ	R	6/23/2022			056682		
010 5-1005-5321	Rents & Leases	METER READ-CITY		11.55				
012 5-1200-5321	Rents & Leases	METER READ-WATER		11.56				
013 5-1300-5321	Rents & Leases	METER READ-SEWER		11.56				34.67
18905	CALIFORNIA HOT SPAS & BILLARDS							
I-9130	CHEMICALS-POOL	R	6/23/2022			056683		
010 5-1040-5311	Repair & Maintenance	CHEMICALS-POOL		1,396.10				
010 5-1040-5305	Chemicals	CHEMICALS-POOL		1,396.10				
I-9131	PENTAIR EQ 10HP PUMP-POOLS	R	6/23/2022			056683		
010 5-1040-5311	Repair & Maintenance	PENTAIR EQ 10HP PUMP		9,116.25				
I-RE:5/24/22	POOL ITEMS-LAST FY NOT TURNED	R	6/23/2022			056683		
010 5-1040-5311	Repair & Maintenance	POOL ITEMS-LAST FY N		1,634.61				13,543.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29915	CANDELARIO ACE HARDWARE							
I-422260	ADATR-WWTP	R	6/23/2022			056684		
013 5-1300-5311	Repair & Maintenance WWTP	ADATR-WWTP		8.98				
I-422519	CORP YARD LIGHT	R	6/23/2022			056684		
014 5-1400-5311	Repair & Maintenance	CORP YARD LIGHT-STRE		9.64				
010 5-1030-5311	Repair & Maintenance	CORP YARD LIGHT-PARK		9.65				
I-423136	WIRE WHEEL-WWTP	R	6/23/2022			056684		
013 5-1300-5319	Small Tools & Equipment	WIRE WHEEL-WWTP		24.66				52.93
13445	CARD SERVICE CENTER, INC.							
I-RE:5/7/22-6/6/22	5/7/22-6/6/22-CARD SERVICE	R	6/23/2022			056685		
010 5-1005-5323	Communications	EIG CONSTANT-AUDIO C		20.00				
010 5-1005-5303	Operating Supplies	AMAZON-DURACELL BATT		19.54				
010 5-1005-5303	Operating Supplies	PLAQUE MAKER-DESK NA		62.16				
010 5-1005-5323	Communications	ZOOM-AUDIO CONFERENC		100.00				
013 5-1300-5341	Professional Services	DRI CRASH PLAN-SCADA		9.99				
013 5-1300-5311	Repair & Maintenance WWTP	STAPLES-MONITORS-WWT		278.83				
013 5-1300-5341	Professional Services	ARC-P-P ST L/S DESIG		506.78				
013 5-1300-5319	Small Tools & Equipment	HOME DEPOT-ARI HAMME		53.60				
013 5-1300-5303	Operating Supplies	HARBOR FREIGHT-GLOVE		198.69				
013 5-1300-5303	Operating Supplies	STAPLES-PRINTING LAB		26.80				
010 5-1030-5303	Operating Supplies	HOMEDEPOT-POOL SWIM		600.43				
010 5-1040-5303	Operating Supplies	GRANGE COOP-WHITE CH		370.53				
010 5-1035-5351	Community Promotion	WALMART-ICE CHEST-CL		297.08				
010 5-1035-5351	Community Promotion	SAMS CLUB-FOOD CLEAN		752.55				
010 5-1030-5319	Small Tools & Equipment	HOME DEPOT-SMALL TOO		145.69				
010 5-1035-5351	Community Promotion	DUTCH BROS-COFEE TO		54.00				
010 5-1030-5303	Operating Supplies	AMAZON-WRISTBANDS FO		14.90				
010 5-1040-5309	Safety Items	LIVE OAK DONUTS;DONU		22.50				
010 5-1030-5371	Youth Soccer	AMAZON-LIFEGUARD UNI		21.44				
010 5-1030-5371	Youth Soccer	AMAZON-LIFEGUARD UNI		199.85				
010 5-1030-5371	Youth Soccer	AMAZON-LIFEGUARD UNI		42.88				
010 5-1035-5371	Youth Soccer	CROWN AWARDS-SOCCER		286.97				
010 5-1040-5309	Safety Items	AMAZON-POOL ITEMS		94.16				
010 5-1040-5309	Safety Items	DOLLAR TREE-LG SUNGL		28.15				
010 5-1032-5313	Repair & Maint Builidings	SAMS CLUB-TABLES-CB		1,447.55				
010 5-1020-5309	Safety Items	SAMS CLUB-EMERGENCY		49.22				
010 5-1005-5301	Office Supplies	AMAZON-CORDS-CITY		4.16				
010 5-1005-5301	Office Supplies	AMAZON-CORDS-CITY		10.71				
010 5-1035-5399	Other Youth Programs	VIKING-FOOTBALL DINN		222.52				
010 5-1040-5309	Safety Items	AMAZON-POOL ITEMS		149.21				
010 5-1030-5309	Safety Items	AMAZON-POOL SIGNS		55.56				
010 5-1030-5309	Safety Items	AMAZON-POOL SIGNS		27.78				
010 5-1035-5351	Community Promotion	HOMEDEPOT-POOL SWIM		62.81				6,237.04

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10865	CITY OF YUBA CITY							
I-LAB0003920	WATER/WASTE WATER TESTING	R	6/23/2022			056687		
012 5-1200-5341	Professional Services		WATER TESTING-28453	114.00				
012 5-1200-5341	Professional Services		WATER TESTING-28454	160.00				
012 5-1200-5341	Professional Services		WATER TESTING-28474	114.00				
013 5-1300-5341	Professional Services		WW TESTING-28464 5/1	66.00				
013 5-1300-5341	Professional Services		WW TESTING-28460 5/1	60.00				
013 5-1300-5341	Professional Services		WW TESTING-28439 5/1	60.00				
013 5-1300-5341	Professional Services		WW TESTING-28437 5/1	60.00				
013 5-1300-5341	Professional Services		WW TESTING-28431 5/1	266.87				
013 5-1300-5341	Professional Services		WW TESTING-28426 5/1	266.86				
013 5-1300-5341	Professional Services		WW TESTING-28487- 5/	60.00				
I-LAB0003921	WATER/WASTE WATER TESTING	R	6/23/2022			056687		
012 5-1200-5341	Professional Services		WATER TESTING-28519	114.00				
013 5-1300-5341	Professional Services		WW TESTING-28471-5/1	60.00				
013 5-1300-5341	Professional Services		WW TESTING-28518-6/0	60.00				
013 5-1300-5341	Professional Services		WW TESTING-28520-6/0	40.00				
013 5-1300-5341	Professional Services		WW TESTING-28514-6/0	60.00				
013 5-1300-5341	Professional Services		WW TESTING-28503-6/0	60.00				
013 5-1300-5341	Professional Services		WW TESTING-28498-6/0	273.11				
013 5-1300-5341	Professional Services		WW TESTING-28495-6/0	68.12				
013 5-1300-5341	Professional Services		WW TESTING-28492-6/0	271.22				2,234.18
04325	HACH COMPANY							
I-13085846	LAB TEST CHEMICALS	R	6/23/2022			056688		
012 5-1200-5305	Chemicals		LAB TEST CHEMICALS	391.88				391.88
29645	HILL BROTHERS CHEMICAL CO							
I-7133892	FERRIC CHLORIDE-WELL#2	R	6/23/2022			056689		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE-WELL	3,557.48				
I-7133894	FERRIC CHLORIDE-WELL#3	R	6/23/2022			056689		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE-WELL	728.76				
I-7133895	FERRIC CHLORIDE-WELL#4	R	6/23/2022			056689		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE-WELL	1,535.28				5,821.52
24935	INTERWEST CONSULTING GROUP, IN							
I-78935	5/1/22-5/31/22-P ST L/S&WELL#7	R	6/23/2022			056690		
013 5-1300-5705	Capital Projects		5/1/22-5/31/22-P ST	1,600.00				
012 5-1200-5705	Capital Projects		5/1/22-5/31/22-WELL#	880.00				2,480.00
29045	KJELDEN, SINNOCK & NEUDECK, I							
I-31737	9/13/21-11/30/21-P ST L/S DESI	R	6/23/2022			056691		
013 5-1300-5705	Capital Projects		9/13/21-11/30/21-P S	23,680.15				23,680.15

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14375	LANDSCAPES BY STENTZEL							
I-28551	IRRIGATION & GRADING-LITTLE LE	R	6/23/2022			056692		
010 5-1030-5311	Repair & Maintenance		IRRIGATION & GRADING	13,200.00				13,200.00
13775	LOWE'S COMPANIES, INC.							
I-901116	REPAIR SUPPLIES-POOL	R	6/23/2022			056693		
010 5-1040-5303	Operating Supplies		REPAIR SUPPLIES-POOL	88.14				
I-901485.	PAINT SPRAYER-WWTP	R	6/23/2022			056693		
013 5-1300-5319	Small Tools & Equipment		PAINT SPRAYER-WWTP	63.76				
I-901508	HEAT GUN,GREASEGUN,BATTERY	R	6/23/2022			056693		
013 5-1300-5319	Small Tools & Equipment		HEAT GUN,GREASEGUN,B	588.90				
I-901852	HOLE SAW KIT,AA BATTERIES	R	6/23/2022			056693		
013 5-1300-5319	Small Tools & Equipment		HOLE SAW KIT	131.45				
013 5-1300-5303	Operating Supplies		,AA BATTERIES	33.78				
I-901993	HANDSAW,HOOKS,ASSORTED SHACKLE	R	6/23/2022			056693		
013 5-1300-5319	Small Tools & Equipment		HANDSAW,HOOKS,ASSORT	117.98				
I-909194	PAINT,GREASE GUN,PAINT ROLLER,	R	6/23/2022			056693		
014 5-1400-5311	Repair & Maintenance		PAINT-STREETS	91.22				
014 5-1400-5319	Small Tools & Equipment		GREASE GUN,PAINT ROL	52.92				
014 5-1400-5303	Operating Supplies		PB BLASTER CATALYST	17.99				
I-923295	SMALL TOOLS,STAPLE,SAFTEY EQUI	R	6/23/2022			056693		
014 5-1400-5319	Small Tools & Equipment		SMALL TOOLS-STREETS	73.24				
014 5-1400-5303	Operating Supplies		STAPLE GREEN-STREETS	22.88				
014 5-1400-5309	Safety Items		SAFTEY EQUIPMENT-STR	36.64				1,318.90
23705	PAC MACHINE COMPANY, INC.							
I-87010	FLYGT BRACKETS-WWTP	R	6/23/2022			056694		
013 5-1300-5311	Repair & Maintenance WWTP		FLYGT BRACKETS-WWTP	1,058.12				1,058.12
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9-6/22	6/22-O ST AND KOLA -SKATE PARK	R	6/23/2022			056695		
010 5-1030-5339	Utilities		6/22-O ST AND KOLA -	10.12				
I-6463176695-9-6/22	6/22-FIR ST-FIRE DEPT	R	6/23/2022			056695		
010 5-1045-5339	Utilities		6/22-FIR ST-FIRE DEP	331.33				
I-8525781906-1-6/22	6/22-9867 O ST-FIRE DEPT	R	6/23/2022			056695		
010 5-1045-5339	Utilities		6/22-9867 O ST-FIRE	635.58				
I-9074702898-4-5/22	5/22-GAS & ELECTRIC	R	6/23/2022			056695		
014 5-1415-5339	Utilities		5/22-STORM DRAINS	123.70				
028 5-2800-5339	Utilities		5/22-BRIANNE	43.26				
012 5-1200-5339	Utilities		5/22-WELLS	23,224.78				
013 5-1300-5339	Utilities		5/22-LIFT STATIONS	3,199.26				
013 5-1300-5338	Utilities Sewer Plant		5/22-WWTP	15,972.57				
010 5-1032-5339	Utilities		5/22-BOY SCOUT BUILD	55.55				
010 5-1032-5339	Utilities		5/22-COMMUNITY BLDG	524.62				
020 5-2000-5339	Utilities		5/22-STREET LIGHTS	2,068.02				
026 5-2600-5339	Utilities		5/22-STREET LIGHTS N	2,214.59				
027 5-2700-5339	Utilities		5/22-SUBDIVISION IRR	178.58				
012 5-1200-5339	Utilities		5/22-MAINTENANCE SHO	165.14				

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07160	PACIFIC GAS AND ELECTRIC							
I-9074702898-4-5/22	5/22-GAS & ELECTRIC	R	6/23/2022			056695		
013 5-1300-5339	Utilities		5/22-MAINTENANCE SHO	165.14				
014 5-1400-5339	Utilities		5/22-MAINTENANCE SHO	165.14				
010 5-1032-5339	Utilities		5/22-CITY HALL	1,685.68				
010 5-1050-5339	Utilities		5/22-SHERIFF DEPT	462.21				
014 5-1400-5339	Utilities		5/22-MAPLE PARK-STRE	28.92				51,254.19
25355	PMC ENGINEERING, LLC.							
I-121434	POLYMER-WWTP	R	6/23/2022			056696		
013 5-1300-5305	Chemicals		POLYMER-WWTP	851.50				851.50
10925	RECOLOGY YUBA-SUTTER							
I-20-21/21-22 LIEN	20/21 21/22 REFUSE LIENS SUTTE	R	6/23/2022			056697		
010 2013	Due to Other Agencies		20/21 21/22 REFUSE L	23,110.89				23,110.89
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-5/22	5/22-RETAINER& MILEAGE	R	6/23/2022			056698		
010 5-1060-5341	Professional Services		5/22-RETAINER& MILEA	4,018.00				4,018.00
08960	SORENSEN PEST CONTROL, INC.							
I-1220992	6/22-PENNINGTON PARK	R	6/23/2022			056699		
027 5-2700-5341	Professional Services		6/22-PENNINGTON PARK	40.00				40.00
09275	SUTTER BUTTES COMMUNICATIONS,							
I-43939	REPROGRAMMING (2) RADIOS	R	6/23/2022			056700		
017 5-1700-5319	Small Tools & Equipment		REPROGRAMMING (2) RA	50.00				50.00
09500	SUTTER COUNTY AUDITOR							
I-05/22-E BUILDING	5/22-ANIMAL CONTROL CONTRACT	R	6/23/2022			056701		
010 5-1055-5341	Professional Services		5/22-ANIMAL CONTROL	280.62				280.62
09380	SUTTER COUNTY ENVIRONMENTAL HE							
I-IN0016979	FACILITY ID#FA000050-WELL#3	R	6/23/2022			056702		
012 5-1200-5337	Licenses and Permits		FACILITY ID#FA000050	202.00				
I-IN0016980	FACILITY ID#FA0000501-KOLA ST	R	6/23/2022			056702		
013 5-1300-5337	Licenses and Permits		FACILITY ID#FA000050	202.00				
I-IN0016982	FACILITY ID#FA0000577-PEACH TR	R	6/23/2022			056702		
013 5-1300-5337	Licenses and Permits		FACILITY ID#FA000057	202.00				606.00
09410	SUTTER COUNTY FLEET MANAGEMENT							
I-74674	SMOG VEHICLE#57-PARKS	R	6/23/2022			056703		
010 5-1030-5315	Repair & Maintenance Vehicles		SMOG VEHICLE#57-PARK	35.16				35.16

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09710	THE HOSE SHOP, LLC.							
I-74465	HOSE GENERATOR-WWTP	R	6/23/2022			056704		
013 5-1300-5311	Repair & Maintenance WWTP		HOSE GENERATOR-WWTP	211.75				211.75
08195	THE ROCK YARD, INC.							
I-8760	SIDE WALK REPAIR	R	6/23/2022			056705		
012 5-1200-5311	Repair & Maintenance		SIDE WALK REPAIR	265.44				265.44
01015	UNIVAR USA, INC.							
I-50266518	SODIUM HYPOCHLORITE-WELL#2	R	6/23/2022			056706		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	777.85				
I-50266519	SODIUM HYPOCHLORITE-POOL	R	6/23/2022			056706		
010 5-1040-5305	Chemicals		SODIUM HYPOCHLORITE-	1,032.59				
I-50266520	SODIUM HYPOCHLORITE-WELL#3	R	6/23/2022			056706		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	200.57				
I-50266521	SODIUM HYPOCHLORITE-WELL#4	R	6/23/2022			056706		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	475.06				
I-50281912	SODIUM HYPOCHLORITE-WELL#7	R	6/23/2022			056706		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	861.49				3,347.56
17135	VERIZON WIRELESS							
I-9908166404	ACCT#472383906 5/7/22-6/6/22	R	6/23/2022			056707		
013 5-1300-5323	Communications		530-6353374-DELL LAP	38.01				
010 5-1000-5323	Communications		530-565-6002-L.GHAG-	38.01				
010 5-1005-5323	Communications		530-565-6004-A. PALM	38.01				
010 5-1030-5323	Communications		530-635-3231-L. CIBR	38.01				
010 5-1000-5323	Communications		530-565-6001-B. WOOT	38.01				
010 5-1005-5323	Communications		530-565-6029-C.MENCH	38.01				
013 5-1300-5323	Communications		530-701-0298-WWTP	38.03				
010 5-1000-5323	Communications		530-455-9268-J. CHAP	38.01				
010 5-1000-5323	Communications		530-821-3094-JR THIA	38.01				342.11
1	SHARMA, RAKESH/RACHN							
I-000202205251159	US REFUND	R	6/23/2022			056708		
012 1007	Accounts Receivable		04-8610-07	71.36				71.36
07550	POSTMASTER							
I-7/22 UTILITIES	7/22 UTILITY POSTAGE	R	6/27/2022			056709		
012 5-1200-5327	Postage		WATER	556.21				
013 5-1300-5327	Postage		SEWER	556.20				1,112.41
13025	DEPT OF CHILD SUPPORT SERVICES							
I-57 202206281163	REMITTANCE ID 20000002295368	R	7/01/2022			056723		
012 2051	Garnishments		REMITTANCE ID 200000	352.50				
013 2051	Garnishments		REMITTANCE ID 200000	282.00				
014 2051	Garnishments		REMITTANCE ID 200000	70.50				705.00

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29510	AFSCME DISTRICT COUNCIL 57							
I-72 202206281163	AFSCME UNION DUES	R	7/01/2022			056724		
010 2050	Union Dues Payable	AFSCME UNION DUES		96.27				
012 2050	Union Dues Payable	AFSCME UNION DUES		69.86				
013 2050	Union Dues Payable	AFSCME UNION DUES		72.77				
014 2050	Union Dues Payable	AFSCME UNION DUES		21.06				259.96
21140	SPECIAL DISTRICT RISK MANAGEME							
D-7/2022 ADJUSTMENTS	SPECIAL DISTRICT RISK MANAGEME	R	6/29/2022			056725		
010 5-1010-5029	Vision Insurance	7/22 ADJUSTMENTS		0.02CR				
013 5-1300-5029	Vision Insurance	7/22 ADJUSTMENTS		37.07				
014 5-1400-5029	Vision Insurance	7/22 ADJUSTMENTS		0.01CR				
I-26 202205311160	VSP MEMBER NUMBER 0007716	R	6/29/2022			056725		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.35				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.48				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.33				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.27				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.55				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.08				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.49				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.55				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.08				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		8.19				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.55				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.08				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.04				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.55				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.08				
I-26 202206141161	VSP MEMBER NUMBER 0007716	R	6/29/2022			056725		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.40				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.48				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.33				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.33				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.51				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.06				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.35				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.14				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.06				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.56				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.29				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.01				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.06				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.44				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.87				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.64				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.03				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.11				
I-27 202205311160	VSP MEMBER NUMBER 0007716	R	6/29/2022			056725		

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21140	SPECIAL DISTRICT RISK CONT							
I-27 202205311160	VSP MEMBER NUMBER 0007716	R	6/29/2022			056725		
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		5.38				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.35				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.08				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.09				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.57				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.28				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.87				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.67				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.04				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.07				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.22				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.42				
I-27 202206141161	VSP MEMBER NUMBER 0007716	R	6/29/2022			056725		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.32				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.30				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.24				
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		6.56				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.47				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.45				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.29				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		8.58				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.23				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.41				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.03				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.51				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.53				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.28				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.26				
I-28 202205311160	VSP MEMBER NUMBER 0007716	R	6/29/2022			056725		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		10.56				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.18				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.29				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		16.71				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.92				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.08				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.01				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.67				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.32				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.02				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.35				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.68				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.20				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28 202205311160	VSP MEMBER NUMBER 0007716	R	6/29/2022			056725		
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		10.32				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.54				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.63				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.37				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.94				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		20.01				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		12.69				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.23				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		9.65				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.09				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.15				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.82				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.65				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.31				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.92				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.27				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.78				
I-28 202206141161	VSP MEMBER NUMBER 0007716	R	6/29/2022			056725		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		10.57				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.17				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.28				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.88				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.10				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.66				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.06				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.35				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.18				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.25				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.70				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.35				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.70				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.54				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.35				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.92				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		8.95				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		20.47				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.25				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.25				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.16				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.81				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.25				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.89				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.79				
I-44 202205311160	VSP MEMBER NUMBER 0007716	R	6/29/2022			056725		
010 5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00		12.18				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.52				

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21140	SPECIAL DISTRICT RISK CONT							
I-44 202205311160	VSP MEMBER NUMBER 0007716	R	6/29/2022			056725		
013 5-1300-5029	Vision Insurance			1.54				
I-53 202205311160	VSP MEMBER NUMBER 0007716	R	6/29/2022			056725		
010 5-1000-5029	Vision Insurance			23.72				
012 5-1200-5029	Vision Insurance			2.96				
013 5-1300-5029	Vision Insurance			2.98				492.46
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202205311160	POLICY # 316407, ACCT # 168	R	6/29/2022			056730		
010 5-1005-5031	Life Insurance			8.48				
010 5-1010-5031	Life Insurance			0.66				
010 5-1015-5031	Life Insurance			7.41				
010 5-1020-5031	Life Insurance			2.36				
010 5-1030-5031	Life Insurance			10.48				
010 5-1030-5031	Life Insurance			1.16				
010 5-1030-5031	Life Insurance			4.70				
010 5-1032-5031	Life Insurance			0.74				
010 5-1032-5031	Life Insurance			0.97				
010 5-1032-5031	Life Insurance			0.64				
010 5-1035-5031	Life Insurance			13.69				
010 5-1035-5031	Life Insurance			1.93				
010 5-1035-5031	Life Insurance			1.29				
010 5-1040-5031	Life Insurance			2.68				
012 5-1200-5031	Life Insurance			25.15				
012 5-1200-5031	Life Insurance			10.11				
012 5-1200-5031	Life Insurance			1.87				
012 5-1200-5031	Life Insurance			9.21				
012 5-1200-5031	Life Insurance			0.79				
012 5-1200-5031	Life Insurance			4.17				
013 5-1300-5031	Life Insurance			33.62				
013 5-1300-5031	Life Insurance			12.57				
013 5-1300-5031	Life Insurance			1.50				
013 5-1300-5031	Life Insurance			11.15				
013 5-1300-5031	Life Insurance			0.63				
013 5-1300-5031	Life Insurance			3.34				
014 5-1400-5031	Life Insurance			3.29				
014 5-1400-5031	Life Insurance			1.59				
014 5-1400-5031	Life Insurance			0.38				
014 5-1400-5031	Life Insurance			4.70				
014 5-1400-5031	Life Insurance			0.16				
014 5-1400-5031	Life Insurance			0.83				
I-29 202206141161	POLICY # 316407, ACCT # 168	R	6/29/2022			056730		
010 5-1005-5031	Life Insurance			8.56				
010 5-1010-5031	Life Insurance			0.68				
010 5-1015-5031	Life Insurance			7.43				
010 5-1020-5031	Life Insurance			2.36				
010 5-1030-5031	Life Insurance			11.17				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202206141161	POLICY # 316407, ACCT # 168	R	6/29/2022			056730		
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.23				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	3.97				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.71				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.20				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.10				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	13.58				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.41				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.20				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.69				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	23.78				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.27				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.46				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	7.30				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	32.45				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.36				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.60				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.85				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.63				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.75				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	4.07				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.44				
I-50 202205311160	POLICY # 316407, ACCT # 168	R	6/29/2022			056730		
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				405.00
24515	BENEFIT COORDINATORS CORPORATI							
C-7/22 ADJUSTMENTS	BENEFIT COORDINATORS CORPORATI	R	6/29/2022			056733		
013 5-1300-5027	Dental Insurance		7/22 T.DENNIS ADJUST	32.95				
013 5-1300-5027	Dental Insurance		7/22 H.LEWIS ADJUSTM	115.66CR				
I-23 202205311160	DENTAL GROUP ID PDV00122	R	6/29/2022			056733		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.36				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.60				
010 5-1020-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.25				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.26				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.55				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.10				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	25.76				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.55				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.10				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	38.33				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.55				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.10				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.79				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.55				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.10				
I-23 202206141161	DENTAL GROUP ID PDV00122	R	6/29/2022			056733		

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24515	BENEFIT COORDINATORS CCONT							
I-23 202206141161	DENTAL GROUP ID PDV00122	R	6/29/2022			056733		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.56				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.60				
010 5-1020-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.25				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.57				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.37				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.98				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	20.43				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.30				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.98				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.61				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	34.14				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.71				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.98				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.08				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.92				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.96				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.99				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.52				
I-24 202205311160	DENTAL GROUP ID PDV00122	R	6/29/2022			056733		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	0.96				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.06				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.03				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.16				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.40				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.80				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	8.35				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	13.73				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.66				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.75				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.16				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.61				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	14.15				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	8.06				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	17.15				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.32				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.21				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.16				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.49				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.31				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	1.30				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.82				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.35				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.55				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.16				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.12				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.83				
I-24 202206141161	DENTAL GROUP ID PDV00122	R	6/29/2022			056733		

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24515	BENEFIT COORDINATORS CCONT							
I-24 202206141161	DENTAL GROUP ID PDV00122	R	6/29/2022			056733		
010 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		2.45				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.21				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.13				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		4.67				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.40				
010 5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.80				
012 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		9.83				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		16.69				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		6.89				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		6.14				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		15.08				
013 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		9.54				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		19.76				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		5.74				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		5.84				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		12.07				
014 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		2.78				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.32				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.28				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		4.97				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		3.01				
I-25 202205311160	DENTAL GROUP ID PDV00122	R	6/29/2022			056733		
010 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		57.78				
010 5-1005-5027	Dental Insurance	DENTAL GROUP ID PDV0		24.56				
010 5-1010-5027	Dental Insurance	DENTAL GROUP ID PDV0		4.91				
010 5-1015-5027	Dental Insurance	DENTAL GROUP ID PDV0		14.74				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		69.92				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		12.21				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.78				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0		4.13				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.75				
010 5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0		94.10				
010 5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0		8.25				
010 5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0		5.50				
010 5-1040-5027	Dental Insurance	DENTAL GROUP ID PDV0		19.56				
012 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		35.06				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		76.19				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		41.92				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		31.47				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		4.64				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		5.50				
013 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		41.42				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		89.12				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		51.69				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		39.72				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		3.71				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-25 202205311160	DENTAL GROUP ID PDV00122	R	6/29/2022			056733		
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.40				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	5.14				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.54				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.61				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	12.21				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.93				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.10				
I-25 202206141161	DENTAL GROUP ID PDV00122	R	6/29/2022			056733		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	54.69				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	24.56				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.91				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	14.73				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	74.83				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.41				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.96				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.71				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.47				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.74				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	93.82				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.95				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.47				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDV0	19.64				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	27.76				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	80.13				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.62				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	15.23				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	19.53				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	31.00				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	92.93				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	15.86				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	16.82				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	15.62				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	5.13				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.30				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.59				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.58				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.91				
I-37 202205311160	DENTAL GROUP ID PDV00122	R	6/29/2022			056733		
010 5-1000-5027	Dental Insurance		DENTAL GROUP ID PDV0	57.12				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.14				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.14				
I-38 202205311160	DENTAL GROUP ID PDV00122	R	6/29/2022			056733		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	21.84				
010 5-1000-5027	Dental Insurance		DENTAL GROUP ID PDV0	87.42				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	2.74				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	10.94				

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24515	BENEFIT COORDINATORS CCONT							
I-38 202205311160	DENTAL GROUP ID PDV00122	R	6/29/2022			056733		
013 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		2.74				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		10.92				
I-74 202205311160	DENTAL GROUP ID PDV00122	R	6/29/2022			056733		
010 5-1005-5027	Dental Insurance	DENTAL GROUP ID PDV0		23.96				
010 5-1015-5027	Dental Insurance	DENTAL GROUP ID PDV0		8.99				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		8.99				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		17.96				
I-74 202206141161	DENTAL GROUP ID PDV00122	R	6/29/2022			056733		
010 5-1005-5027	Dental Insurance	DENTAL GROUP ID PDV0		23.96				
010 5-1015-5027	Dental Insurance	DENTAL GROUP ID PDV0		8.99				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		8.99				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		17.96				2,168.70
20645	APPLIED INDUSTRIAL TECHNOLOGIE							
I-7024504909	FOOD GRADE ANTI SEIZE	R	6/30/2022			056739		
013 5-1300-5303	Operating Supplies	FOOD GRADE ANTI SEIZ		58.69				58.69
29915	CANDELARIO ACE HARDWARE							
I-423541	PAINT BRUSHES AND TRAYS	R	6/30/2022			056740		
014 5-1400-5303	Operating Supplies	PAINT BRUSHES AND TR		69.66				69.66
29945	CHAVIS, MATTHEW							
I-RE:5/6/22	BOOT ALLOWNACE-AMAZON	R	6/30/2022			056741		
013 5-1300-5309	Safety Items	BOOT ALLOWNACE-AMAZO		200.00				200.00
30125	DENNIS, TIMOTHY							
I-RE:6/16/22	WASTEWATER 3 APPLICATION	R	6/30/2022			056742		
013 5-1300-5335	Professional Development	WASTEWATER 3 APPLICA		295.00				295.00
28490	EIDE BAILLY LLP							
I-EI01349468	ID:206231 5/1-5/31/22-SERVICES	R	6/30/2022			056743		
010 5-1010-5341	Professional Services	5/1-5/31/22-SERVICE		3,535.23				
012 5-1200-5341	Professional Services	5/1-5/31/22-SERVICE		1,325.71				
013 5-1300-5341	Professional Services	5/1-5/31/22-SERVICE		3,093.33				
014 5-1400-5341	Professional Services	5/1-5/31/22-SERVICE		883.81				8,838.08
04130	GRAINGER							
I-9350178274	CLEAR PIPE	R	6/30/2022			056744		
013 5-1300-5311	Repair & Maintenance WWTP	CLEAR PIPE		255.71				255.71
25205	INDUSTRIAL POWER PRODUCTS							
I-355162	WEED TRIMMER	R	6/30/2022			056745		
013 5-1300-5319	Small Tools & Equipment	WEED TRIMMER		498.22				
I-355254	WEED TRIMMER	R	6/30/2022			056745		
013 5-1300-5319	Small Tools & Equipment	WEED TRIMMER		498.22				996.44

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04835	INTERSTATE SALES							
I-10741	DECALS FOR STREET SIGNS	R	6/30/2022			056746		
012 5-1200-5705	Capital Projects		DECALS FOR STREET SI	173.52				173.52
24935	INTERWEST CONSULTING GROUP, IN							
I-79365	PLAN REVIEW 5/1-5/31/22	R	6/30/2022			056747		
010 5-1020-5341	Professional Services		PLAN REVIEW 5/1-5/31	1,190.00				1,190.00
05675	LES SCHWAB TIRES CENTERS OF CA							
I-61700338030	TIRES FOR VAC TRUCK	R	6/30/2022			056748		
012 5-1200-5315	Repair & Maintenance Vehicles		TIRES FOR VAC TRUCK	1,079.20				
013 5-1300-5315	Repair & Maintenance Vehicles		TIRES FOR VAC TRUCK	1,079.19				2,158.39
22640	MATA, JESSICA							
I-RE:6/13/22	MILEAGE TO ELK GROVE SVLA	R	6/30/2022			056749		
010 5-1005-5331	Travel, Lodging & Meals		MILEAGE TO ELK GROVE	39.60				
010 5-1005-5331	Travel, Lodging & Meals		MILEAGE FROM ELK GRO	39.61				
I-RE:6/23/2022	EXPENSES TO ANDERSON	R	6/30/2022			056749		
010 5-1005-5331	Travel, Lodging & Meals		LO TO ANDERSON MILEA	59.67				
010 5-1005-5331	Travel, Lodging & Meals		ANDERSON TO LO MILEA	59.67				
010 5-1005-5331	Travel, Lodging & Meals		GALA HOTEL ANDERSON	183.61				
010 5-1005-5331	Travel, Lodging & Meals		DINNER-6/23/22	34.00				
010 5-1005-5331	Travel, Lodging & Meals		BREAKFAST-6/24/22	16.00				432.16
23705	PAC MACHINE COMPANY, INC.							
I-87122	PUMP REPAIRS	R	6/30/2022			056750		
013 5-1300-5311	Repair & Maintenance WWTP		PUMP REPAIRS	19,027.86				19,027.86
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-3499345295-1-6/22	6/22-NW C/O HWY 99 & PENNINGTO	R	6/30/2022			056751		
014 5-1400-5339	Utilities		6/22-NW C/O HWY 99 &	172.68				
I-4306625885-6-6/22	6/22-IDA AND LINDA-SOCCER PARK	R	6/30/2022			056751		
010 5-1030-5339	Utilities		6/22-IDA AND LINDA-S	2,963.01				
I-5859440964-9-6/22	6/22-NW C/O HWY 99 AND KOLA ST	R	6/30/2022			056751		
014 5-1400-5339	Utilities		6/22-NW C/O HWY 99 A	174.02				
I-6112452238-6-6/22	6/22- NW C/O HWY 99 AND ELM ST	R	6/30/2022			056751		
014 5-1400-5339	Utilities		6/22- NW C/O HWY 99	85.60				3,395.31
24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00101411-00	TB TEST;VACCINE	R	6/30/2022			056752		
010 5-1030-5341	Professional Services		S. CHAPDELAIN-TE	25.00				
013 5-1300-5341	Professional Services		M.CHAVIS-SEWER-VACCI	125.00				
010 5-1030-5341	Professional Services		A. CORTEZ-TB TEST-PO	25.00				175.00

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25805	SANCHEZ, HECTOR							
I-RE:6/12/22	BOOT ALLOWANCE-BOOT BARN	R	6/30/2022			056753		
014 5-1400-5309	Safety Items		BOOT ALLOWANCE-BOOT	200.00				200.00
08645	SHADD JANITORIAL SUPPLY							
I-212718	LINERS AND SEAT COVERS	R	6/30/2022			056754		
010 5-1030-5303	Operating Supplies		LINERS AND SEAT COVE	78.75				
014 5-1400-5303	Operating Supplies		LINERS AND SEAT COVE	78.75				157.50
06695	SPRINT							
I-811897024-237	SERVICE 5/20-6/20/22	R	6/30/2022			056755		
010 5-1030-5323	Communications		D SANTOS 530-681-185	29.51				29.51
29120	SUTTER COUNTY FIRE DEPARTMENT							
I-22-09	APRIL-JUNE 2022-FIRE CONTRACT	R	6/30/2022			056756		
010 5-1045-5341	Professional Services		APRIL-JUNE 2022-FIRE	175,273.00				175,273.00
29375	TELSTAR INSTRUMENTS							
I-112399	ELECTRICAL TROUBLESHOOTING	R	6/30/2022			056757		
012 5-1200-5311	Repair & Maintenance		ELECTRICAL TROUBLESH	1,395.00				1,395.00
08195	THE ROCK YARD, INC.							
I-4177	SIDE WALK REPAIR	R	6/30/2022			056758		
012 5-1200-5311	Repair & Maintenance		SIDE WALK REPAIR	265.44				265.44
29465	TROJAN TECHNOLOGIES GROUP ULC							
I-SLS/10319477	UIVI SYSTEM REPAIR	R	6/30/2022			056759		
013 5-1300-5311	Repair & Maintenance WWTP		UIVI SYSTEM REPAIR	394.21				394.21
01015	UNIVAR USA, INC.							
I-50328666	SODIUM HYPOCHLORITE-WELL#3	R	6/30/2022			056760		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	426.42				
I-50328667	SODIUM HYPOCHLORITE-WELL#7	R	6/30/2022			056760		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	677.41				
I-50328668	SODIUM HYPOCHLORITE-POOL	R	6/30/2022			056760		
010 5-1040-5305	Chemicals		SODIUM HYPOCHLORITE-	1,141.77				
I-50328669	SODIUM HYPOCHLORITE-WELL#2	R	6/30/2022			056760		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	832.44				3,078.04
10130	USA BLUEBOOK							
I-10871	FILTER FOR LAB EQUIPMENT	R	6/30/2022			056761		
013 5-1300-5311	Repair & Maintenance WWTP		FILTER FOR LAB EQUIP	536.79				
I-17347	REPAIR PARTS, LAB CHEMICALS	R	6/30/2022			056761		
012 5-1200-5311	Repair & Maintenance		REPAIR PARTS	102.90				
013 5-1300-5303	Operating Supplies		LAB CHEMICALS	163.59				
I-19981	LINE PULLER KIT-WATER	R	6/30/2022			056761		
012 5-1200-5319	Small Tools & Equipment		LINE PULLER KIT-WATE	2,143.52				
I-26320	MECHANICAL FLOAT SWITCH	R	6/30/2022			056761		

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10130	USA BLUEBOOK	CONT						
I-26320	MECHANICAL FLOAT SWITCH	R	6/30/2022			056761		
013 5-1300-5311	Repair & Maintenance WWTP	MECHANICAL FLOAT SWI		527.46				
I-9404	GLOVES,CHEMICAL PUMP,METER	R	6/30/2022			056761		
012 5-1200-5303	Operating Supplies	GLOVES-WATER		342.66				
012 5-1200-5311	Repair & Maintenance	CHEMICAL PUMO,CHEMIC		3,303.25				
013 5-1300-5319	Small Tools & Equipment	PORTABLE METER KIT &		2,007.39				
I-9432	CERAMIC WEIGHT-WATER	R	6/30/2022			056761		
012 5-1200-5311	Repair & Maintenance	CERAMIC WEIGHT-WATER		74.32				
I-9487	SYSTEM PARTS-WATER	R	6/30/2022			056761		
013 5-1300-5311	Repair & Maintenance WWTP	SYSTEM PARTS-WATER		78.99				9,280.87
10790	WRIGHT ONE ELECTRIC							
I-7147	WELL#7-ELECTRICAL TROUBLESHOOT	R	6/30/2022			056762		
012 5-1200-5311	Repair & Maintenance	WELL#7-ELECTRICAL TR		250.00				
I-7153	GARDEN GLENN-ELECTRICAL TROUBL	R	6/30/2022			056762		
013 5-1300-5313	Repair & Maintenance Buildings	GARDEN GLENN-ELECTRI		1,500.00				
I-7154	WWTP ELECTRICAL TROUBBLESBOOT	R	6/30/2022			056762		
013 5-1300-5311	Repair & Maintenance WWTP	WWTP ELECTRICAL TROU		1,750.00				
I-7154-1	ELECTRICAL REPAIR-UV	R	6/30/2022			056762		
013 5-1300-5311	Repair & Maintenance WWTP	ELECTRICAL REPAIR-UV		1,804.16				
I-7157	WELL#1-ELECTRICAL TROUBLESHOO	R	6/30/2022			056762		
012 5-1200-5311	Repair & Maintenance	WELL#1-ELECTRICAL TR		250.00				5,554.16
28175	WRIGHT, TONY							
I-RE:6/17/22	WATER TREATMENT 2 RENEWAL	R	6/30/2022			056763		
012 5-1200-5335	Professional Development	WATER TREATMENT 2 RE		60.00				60.00
1	"DUENAS, MARIANA", "							
I-RE:6/13/22-DUENAS	"	R	7/12/2022			056764		
010 4-0000-4213	Tennis Lessons	REFUND FOR TENNIS		50.00				50.00
1	"GARCIA, YAZLEEMAR", "							
I-RE:6/13/22-GARCIA	"	R	7/12/2022			056765		
010 4-0000-4205	Swim Lessons/Aqua Areobics	REFUND FOR SWIM LESS		80.00				80.00
1	"GOMEZ, FIDEL", "							
I-RE:6/25/22-GOMEZ	"	R	7/12/2022			056766		
010 2015	Customer Deposits	DEPOSIT REFUND 6/26		525.00				525.00
1	"HERNANDEZ, VICTOR", "							
I-RE:06/25/22-HERNAN	"	R	7/12/2022			056767		
010 2015	Customer Deposits	"HERNANDEZ, VICTOR", "		525.00				525.00

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1	"RANGEL, MARIA G", "							
I-RE:5/27/22-RANGEL	"	R	7/12/2022			056768		
010 2015	Customer Deposits	DEPOSIT FOR CB 05/27		525.00				525.00
1	"VELASQUEZ, YOLANDA", "							
I-RE:6/10/22-VELASQU	"	R	7/12/2022			056769		
010 2015	Customer Deposits	CB REFUND 6/10/22		525.00				525.00
1	"ZIRANDA, SANDRA", "							
I-RE:7/1/22-ZIRANDA	"	R	7/12/2022			056770		
010 2015	Customer Deposits	DEPOSIT REFUND 7/1/2		525.00				525.00
27305	ALVARADO, OZIEL							
I-RE:6/30/22	BOOT BARN:BOOT ALLOWANCE	R	7/12/2022			056771		
010 5-1030-5309	Safety Items	BOOT BARN:BOOT ALLOW		150.14				150.14
00175	ARAMARK UNIFORM SERVICES							
I-5066023013	6/22-UNIFORM SERVICES	R	7/12/2022			056772		
010 5-1030-5341	Professional Services	6/22-UNIFORM SERVICE		22.29				
012 5-1200-5341	Professional Services	6/22-UNIFORM SERVICE		22.29				
013 5-1300-5341	Professional Services	6/22-UNIFORM SERVICE		22.30				
014 5-1400-5341	Professional Services	6/22-UNIFORM SERVICE		22.30				
I-5066033932	6/22-UNIFORM SERVICES	R	7/12/2022			056772		
010 5-1030-5341	Professional Services	6/22-UNIFORM SERVICE		22.29				
012 5-1200-5341	Professional Services	6/22-UNIFORM SERVICE		22.29				
013 5-1300-5341	Professional Services	6/22-UNIFORM SERVICE		22.30				
014 5-1400-5341	Professional Services	6/22-UNIFORM SERVICE		22.30				
I-5066039460	6/22-UNIFORM SERVICES	R	7/12/2022			056772		
014 5-1400-5341	Professional Services	6/22-UNIFORM SERVICE		89.18				
I-8066028529	6/22-UNIFORM SERVICES	R	7/12/2022			056772		
010 5-1030-5341	Professional Services	6/22-UNIFORM SERVICE		22.29				
012 5-1200-5341	Professional Services	6/22-UNIFORM SERVICE		22.29				
013 5-1300-5341	Professional Services	6/22-UNIFORM SERVICE		22.36				
014 5-1400-5341	Professional Services	6/22-UNIFORM SERVICE		22.24				356.72
24320	AT&T CALNET 3							
I-000018437367	9391019212-6/3/22-7/3/22	R	7/12/2022			056773		
012 5-1200-5323	Communications	CORP YARD SHOP		112.38				
010 5-1032-5323	Communications	CITY HALL MODEM		22.43				
010 5-1032-5323	Communications	CITY HALL		0.01				
010 5-1032-5323	Communications	CITY HALL FAX		23.54				
010 5-1040-5323	Communications	POOL		22.43				
013 5-1300-5323	Communications	WWTP		85.71				
013 5-1300-5323	Communications	WWTP		22.43				
010 5-1032-5323	Communications	HEAD START ALARM		22.43				
010 5-1050-5323	Communications	SHERIFF		43.18				354.54

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17420	BATTERIES PLUS BULBS #311							
I-P52836288	BATTERIES FOR BACK UP	R	7/12/2022			056774		
013 5-1300-5312	Repair & Maint Collection Sys		BATTERIES FOR BACK U	59.05				59.05
01075	BEELETRACTOR CO., INC.							
I-WY45358	TRACTOR REPAIR	R	7/12/2022			056775		
010 5-1030-5315	Repair & Maintenance Vehicles		TRACTOR REPAIR-PARKS	667.14				
013 5-1300-5315	Repair & Maintenance Vehicles		TRACTOR REPAIR-SEWER	667.14				
012 5-1200-5315	Repair & Maintenance Vehicles		TRACTOR REPAIR-WATER	667.14				2,001.42
18455	BERRY ELECTRIC							
I-2582	BOOSTER PUMP REPAIR-MATERIALS	R	7/12/2022			056776		
010 5-1030-5311	Repair & Maintenance		BOOSTER PUMP REPAIR-	464.50				
013 5-1300-5311	Repair & Maintenance WWTP		BOOSTER PUMP REPAIR-	464.50				
I-2582.A	BOOSTER PUMP REPAIR-LABOR	R	7/12/2022			056776		
010 5-1030-5311	Repair & Maintenance		BOOSTER PUMP REPAIR-	175.00				
013 5-1300-5311	Repair & Maintenance WWTP		BOOSTER PUMP REPAIR-	175.00				1,279.00
29915	CANDELARIO ACE HARDWARE							
I-423850	BLEACH, CLACK BAGS,WIRE CONNEC	R	7/12/2022			056777		
010 5-1030-5303	Operating Supplies		BLEACH, CLACK BAGS,W	69.43				69.43
30140	CAPITOL BARRICADE, INC.							
I-144669	ROAD PAINT GLASS BEADS	R	7/12/2022			056778		
014 5-1400-5705	Capital Projects		ROAD PAINT GLASS BEA	281.11				
I-145172	RED PAINT STENCIL	R	7/12/2022			056778		
014 5-1400-5705	Capital Projects		RED PAINT STENCIL	2,396.76				
I-145393	WHITE PAINT	R	7/12/2022			056778		
014 5-1400-5705	Capital Projects		WHITE PAINT	408.88				3,086.75
30185	CENTRAL VALLEY CLEAN WATER ASS							
I-22-3198	SAL COMPLIANCE STUDY-SEWER	R	7/12/2022			056779		
013 5-1300-5333	Dues & Subscriptions		SAL COMPLIANCE STUDY	1,590.00				
I-22-3480	SAL COMPLIANCE STUDY-WATER	R	7/12/2022			056779		
012 5-1200-5333	Dues & Subscriptions		SAL COMPLIANCE STUDY	162.00				1,752.00
02720	CLOSE LUMBER, INC.							
I-2206-673189	BARBED WIRE-PARKS	R	7/12/2022			056780		
010 5-1030-5303	Operating Supplies		BARBED WIRE-PARKS	134.15				134.15
01880	DEPARTMENT OF JUSTICE							
I-591049	FINGERPRINTS	R	7/12/2022			056781		
010 5-1030-5341	Professional Services		FINGERPRINTS-J OWENS	32.00				32.00

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25475	FOWLER METAL WORKS							
I-2064	STAINLESS STEAL RAILS	R	7/12/2022			056782		
013 5-1300-5312	Repair & Maint Collection Sys		STAINLESS STEAL RAIL	3,539.25				3,539.25
04130	GRAINGER							
I-9353521934	ELECTRICAL PANNEL FANS	R	7/12/2022			056783		
013 5-1300-5311	Repair & Maintenance WWTP		ELECTRICAL PANNEL FA	60.29				60.29
11780	INTERNATIONAL CODE COUNCIL INC							
I-1001490645.1	MISC PUBLIC HAND OUTS SHIPPING	R	7/12/2022			056784		
010 5-1020-5303	Operating Supplies		MISC PUBLIC HAND OUT	63.81				63.81
24935	INTERWEST CONSULTING GROUP, IN							
I-79549	SERVICES 12/16/21-5/31/22	R	7/12/2022			056785		
010 5-1020-5341	Professional Services		SERVICES 12/16/21-5/	387.50				387.50
29045	KJELDTSEN, SINNOCK & NEUDECK, I							
I-33027	P ST L/S DESIGN 5/1-5/31/22	R	7/12/2022			056786		
013 5-1300-5705	Capital Projects		P ST L/S DESIGN 5/1-	2,774.75				2,774.75
05390	L & R FOOD AND GAS							
I-6/22-GAS USEAGE	6/22-GAS USEAGE	R	7/12/2022			056787		
010 5-1020-5307	Fuel		6/22-GAS USEAGE-BUIL	69.30				
010 5-1030-5307	Fuel		6/22-GAS USEAGE-PARK	1,129.26				
014 5-1400-5307	Fuel		6/22-GAS USEAGE-STRE	583.97				
012 5-1200-5307	Fuel		6/22-GAS USEAGE-WATE	185.00				
013 5-1300-5307	Fuel		6/22-GAS USEAGE-SEWE	2,021.55				3,989.08
14375	LANDSCAPES BY STENTZEL							
I-28724	6/22 SERVICE-PENNINGTON RANCH	R	7/12/2022			056788		
027 5-2700-5341	Professional Services		SERVICE-PENNINGTON R	412.50				
I-28725	6/22-SERVICE PREMIER HOMES	R	7/12/2022			056788		
027 5-2700-5341	Professional Services		6/22-SERVICE PREMIER	137.50				550.00
05675	LES SCHWAB TIRES CENTERS OF CA							
I-61700337766	TIRES FOR VAC TRUCK	R	7/12/2022			056789		
012 5-1200-5315	Repair & Maintenance Vehicles		TIRES FOR VAC TRUCK	1,179.77				
013 5-1300-5315	Repair & Maintenance Vehicles		TIRES FOR VAC TRUCK	1,179.78				2,359.55
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4547071315-2-7/22	7/22-11391 LARKIN RD WELL#7	R	7/12/2022			056790		
012 5-1200-5339	Utilities		7/22-11391 LARKIN RD	711.22				711.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11420	PITNEY BOWES, INC.							
I-3105569756	4/27/22-7/26/22-POSTAGE MACHIN	R	7/12/2022			056791		
010 5-1005-5327	Postage		4/27/22-7/26/22-POST	690.02				690.02
25280	PREMIER PRINT & MAIL							
I-22206-0542	GREEN EVELOPES,WINDOW,BILLS	R	7/12/2022			056792		
012 5-1200-5329	Printing & Copying		10,000 GREEN EVELOP	363.57				
013 5-1300-5329	Printing & Copying		10,000 GREEN EVELOP	363.56				
012 5-1200-5329	Printing & Copying		10,000-WINDOW ENVELO	381.33				
013 5-1300-5329	Printing & Copying		10,000-WINDOW ENVELO	381.32				
012 5-1200-5329	Printing & Copying		10,000-UTILITY BILLS	684.76				
013 5-1300-5329	Printing & Copying		10,000-UTILITY BILLS	684.76				
012 5-1200-5329	Printing & Copying		1,000 UTILITY BILLS	91.61				
013 5-1300-5329	Printing & Copying		1,000 UTILITY BILLS	91.62				3,042.53
28190	QUALITY CODE PUBLISHING							
I-2022-173	SUPPLEMENT SHIPPING	R	7/12/2022			056793		
010 5-1005-5341	Professional Services		SUPPLEMENT SHIPPING	1,926.65				1,926.65
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-6/22	6/22-RETAINER AND MILEAGE	R	7/12/2022			056794		
010 5-1060-5341	Professional Services		6/22-RETAINER AND MI	4,054.00				4,054.00
08045	RICHARD'S TREE SERVICE, INC.							
I-16284	TREE TRIMMING	R	7/12/2022			056795		
012 5-1200-5311	Repair & Maintenance		TREE TRIMMING	2,800.00				2,800.00
17810	RUDY'S AUTO REPAIR							
I-6333	TRUCK#203 BREAKS & BEARINGS	R	7/12/2022			056796		
013 5-1300-5315	Repair & Maintenance Vehicles		TRUCK#203 BREAKS AND	934.47				
I-6333.A	TRUCK#203 BREAKS& BEARINGS	R	7/12/2022			056796		
013 5-1300-5315	Repair & Maintenance Vehicles		TRUCK#203 BREAKS& BE	340.00				1,274.47
08645	SHADD JANITORIAL SUPPLY							
I-212796	P/T; ROLLS ;SCOTT SOAP	R	7/12/2022			056797		
010 5-1030-5303	Operating Supplies		P/T; ROLLS ;SCOTT SO	147.94				
014 5-1400-5303	Operating Supplies		P/T; ROLLS ;SCOTT SO	147.93				
013 5-1300-5303	Operating Supplies		P/T; ROLLS ;SCOTT SO	147.93				443.80
20270	SOCCER CITY							
I-20270	TENNIS CAMP SHIRTS	R	7/12/2022			056798		
010 5-1035-5367	Tennis		TENNIS CAMP SHIRTS	630.63				630.63

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09080	STAPLES BUSINESS ADVANTAGE							
I-1642746138	MISC OFFICE SUPPLIES	R	7/12/2022			056799		
010 5-1005-5301	Office Supplies		7357505309-0-2-CITY	2.64				
012 5-1200-5301	Office Supplies		7357505309-0-2-WATER	2.65				
013 5-1300-5301	Office Supplies		7357505309-0-2-SEWER	2.65				
014 5-1400-5301	Office Supplies		7357505309-0-2-STREE	2.65				10.59
20450	THE DOOR COMPANY							
I-0144782-IN	DOOR REPAIR-FIRE DEPT.	R	7/12/2022			056800		
010 5-1045-5313	Repair & Maintenance Buildings		DOOR REPAIR-FIRE DEP	557.00				557.00
08195	THE ROCK YARD, INC.							
I-4204	ARENA SAND-DRYING BED WWTP	R	7/12/2022			056801		
013 5-1300-5311	Repair & Maintenance WWTP		ARENA SAND-DRYING BE	964.98				964.98
28745	U.S. BANK EQUIPMENT FINANCE							
I-475633202	5/18/22-7/18/22-COPIER	R	7/12/2022			056802		
014 5-1400-5321	Rents & Leases		5/18/22-7/18/22-IMC	75.74				
010 5-1005-5321	Rents & Leases		5/18/22-7/18/22-IMC	73.35				
012 5-1200-5321	Rents & Leases		5/18/22-7/18/22-IMC	73.36				
013 5-1300-5321	Rents & Leases		5/18/22-7/18/22-IMC	73.36				
010 5-1005-5321	Rents & Leases		5/18/22-7/18/22-IMC	66.99				
012 5-1200-5321	Rents & Leases		5/18/22-7/18/22-IMC	66.99				
013 5-1300-5321	Rents & Leases		5/18/22-7/18/22-IMC	67.00				
013 5-1300-5321	Rents & Leases		5/18-7/18/22-IMC 250	189.83				
013 5-1300-5321	Rents & Leases		5/18/22-7/18/22-IMC	32.09				
010 5-1015-5329	Printing & Copying		5/18/22-7/18/22-6700	42.63				
010 5-1020-5353	Special Department Expense		5/18/22-7/18/22-6700	42.63				
010 5-1025-5353	Special Debt Expense		5/18/22-7/18/22-6700	42.63				846.60
10130	USA BLUEBOOK							
I-27650	REPAIR PARTS-WWTP	R	7/12/2022			056803		
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR PARTS-WWTP	30.45				
I-30451	ETHYL ALCOHOL-WWTP	R	7/12/2022			056803		
013 5-1300-5303	Operating Supplies		ETHYL ALCOHOL-WWTP	311.88				342.33
28430	UTILITY TELECOM GROUP, LLC							
I-16909	SERVICE CALL	R	7/12/2022			056804		
010 5-1032-5323	Communications		SERVICE CALL	145.00				145.00
13595	ALLIANT INSURANCE SERVICES INC							
I-1974038	7/1/22-7/1/23 CRIME BOND	R	7/12/2022			056805		
010 5-1000-5349	Fidelity Insurance		7/1/22-7/1/23 COUNCI	23.10				
010 5-1032-5349	Fidelity Insurance		7/1/22-7/1/23 CITY H	69.30				
010 5-1010-5349	Fidelity Insurance		7/1/22-7/1/23 FINANC	57.75				
010 5-1015-5349	Fidelity Insurance		7/1/22-7/1/23 PLANNI	92.40				
010 5-1020-5349	Fidelity Insurance		7/1/22-7/1/23 BUILDI	69.30				
010 5-1030-5349	Fidelity Insurance		7/1/22-7/1/23 PARKS	57.75				

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13595	ALLIANT INSURANCE SERVCONT							
I-1974038	7/1/22-7/1/23 CRIME BOND	R	7/12/2022			056805		
010 5-1035-5349	Fidelity Insurance		7/1/22-7/1/23 RECREA	46.20				
010 5-1040-5349	Fidelity Insurance		7/1/22-7/1/23 POOL	34.65				
010 5-1032-5349	Fidelity Insurance		7/1/22-7/1/23 COMMUN	11.55				
012 5-1200-5349	Fidelity Insurance		7/1/22-7/1/23 WATER	242.55				
013 5-1300-5349	Fidelity Insurance		7/1/22-7/1/23 SEWER	415.80				
014 5-1400-5349	Fidelity Insurance		7/1/22-7/1/23 STREET	34.65				1,155.00
00430	ALLIANT NETWORKING SERVICES, I							
I-13871	7/22 MONTHLY SERVICE	R	7/12/2022			056806		
010 5-1000-5341	Professional Services		7/22 MONTHLY SERVICE	245.69				
010 5-1005-5341	Professional Services		7/22 MONTHLY SERVICE	245.69				
010 5-1010-5341	Professional Services		7/22 MONTHLY SERVICE	245.69				
010 5-1015-5341	Professional Services		7/22 MONTHLY SERVICE	245.69				
010 5-1020-5341	Professional Services		7/22 MONTHLY SERVICE	245.69				
010 5-1025-5341	Professional Services		7/22 MONTHLY SERVICE	245.69				
010 5-1030-5341	Professional Services		7/22 MONTHLY SERVICE	245.69				
012 5-1200-5341	Professional Services		7/22 MONTHLY SERVICE	1,474.14				
013 5-1300-5341	Professional Services		7/22 MONTHLY SERVICE	1,474.15				
014 5-1400-5341	Professional Services		7/22 MONTHLY SERVICE	245.70				4,913.82
00700	APPEAL-DEMOCRAT							
I-0024535-22/23	2022/2023 ANNUAL SUBSCRIPTION	R	7/12/2022			056807		
010 5-1005-5333	Dues & Subscriptions		2022/2023 ANNUAL SUB	123.77				123.77
18080	AT&T							
I-3790-7/22	7/22-6/20/22-7/19/22 WWTP	R	7/12/2022			056808		
013 5-1300-5323	Communications		7/22-6/20/22-7/19/22	317.42				317.42
29915	CANDELARIO ACE HARDWARE							
I-424049	SCREWS	R	7/12/2022			056809		
010 5-1030-5311	Repair & Maintenance		SCREWS	17.07				
I-424058	DRILL BIT	R	7/12/2022			056809		
010 5-1030-5311	Repair & Maintenance		DRILL BIT	76.75				93.82
21875	CIBRIAN, LUIS							
I-RE:7/6/22	GIFT CARDS-LT. HUNGRIGE	R	7/12/2022			056810		
010 5-1005-5351	Community Function/Promotion		GIFT CARDS-LT. HUNGR	109.90				109.90
29780	CINTAS CORPORATION NO. 2							
I-5115002239	FIRST AID SUPPLIES - WWTP	R	7/12/2022			056811		
013 5-1300-5309	Safety Items		FIRST AID SUPPLIES -	62.43				62.43

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15080	COMCAST CABLE							
I-17275-7/22	INTERNET CORPYARD-7/2-8/1/22	R	7/12/2022			056812		
012 5-1200-5323	Communications		7/2-8/1/22-WATER	45.31				
013 5-1300-5323	Communications		7/2-8/1/22-SEWER	45.31				
014 5-1400-5323	Communications		7/2-8/1/22-STREETS	45.32				
I-17283-7/22	CITY HALL INTERNET 7/2-8/1/22	R	7/12/2022			056812		
010 5-1000-5323	Communications		7/2-8/1/22-COUNCIL	32.98				
010 5-1032-5323	Communications		7/2-8/1/22-CITY HALL	32.98				
010 5-1010-5323	Communications		7/2-8/1/22-FINANCE	32.98				
010 5-1015-5323	Communications		7/2-8/1/22-PLANNING	32.98				
010 5-1020-5323	Communications		7/2-8/1/22-BUILDING	32.98				
010 5-1025-5323	Communications		7/2-8/1/22-ENGINEERI	32.98				
010 5-1030-5323	Communications		7/2-8/1/22-PARKS	32.97				366.79
22745	CONTAINER SOLUTIONS, INC.							
I-196602	7/22-RENTAL UNIT#200464	R	7/12/2022			056813		
010 5-1005-5321	Rents & Leases		7/22-RENTAL UNIT#200	95.45				95.45
08345	SACOG							
I-INV230015	ANNUAL MEMBERSHIP ASSESSMENT	R	7/12/2022			056814		
015 5-1500-5333	Dues & Subscriptions		FY2022/2023	1,678.00				
014 5-1400-5333	Dues & Subscriptions		FY2022/2023	1,678.00				3,356.00
15740	SALVADOR TOPETE JANITORIAL SER							
I-2037	7/22 SUBSTATION SERVICE	R	7/12/2022			056815		
010 5-1050-5313	Repair & Maintenance Buildings		7/22 SUBSTATION SERV	150.00				
I-2038	7/22 CITY HALL SERVICE	R	7/12/2022			056815		
010 5-1032-5313	Repair & Maint Builidings		7/22 CITY HALL SERVI	330.00				
I-2039	7/22 WWTP SERVICE	R	7/12/2022			056815		
013 5-1300-5311	Repair & Maintenance WWTP		7/22 WWTP SERVICE	380.00				
I-2040	7/22 CORPYARD SERVICE	R	7/12/2022			056815		
012 5-1200-5311	Repair & Maintenance		7/22 CORPYARD SERVIC	33.33				
013 5-1300-5311	Repair & Maintenance WWTP		7/22 CORPYARD SERVIC	33.33				
014 5-1400-5311	Repair & Maintenance		7/22 CORPYARD SERVIC	33.34				
I-2041	7/22 COMMUNITY BUILDING SERVIC	R	7/12/2022			056815		
010 5-1032-5313	Repair & Maint Builidings		7/22 COMMUNITY BUILD	200.00				1,160.00
08960	SORENSEN PEST CONTROL, INC.							
I-1223926	7/22-BI MONTHLY SERVICE	R	7/12/2022			056816		
010 5-1032-5313	Repair & Maint Builidings		7/22-BI MONTHLY SERV	40.00				
010 5-1032-5313	Repair & Maint Builidings		7/22-CITY HALL	40.00				
010 5-1030-5311	Repair & Maintenance		7/22-PARK RESTROOMS	30.00				
012 5-1200-5311	Repair & Maintenance		7/22-CORP YARD	16.70				
013 5-1300-5311	Repair & Maintenance WWTP		7/22-CORP YARD	16.60				
014 5-1400-5311	Repair & Maintenance		7/22-CORP YARD	16.70				
013 5-1300-5311	Repair & Maintenance WWTP		7/22-WWTP	50.00				
010 5-1030-5311	Repair & Maintenance		7/22-OARK PARK TREE	40.00				250.00

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09290	SUTTER COUNTY SHERIFF							
I-323	7/22 LO PORTION	R	7/12/2022			056817		
010 5-1050-5323	Communications	7/22 LO PORTION	5302	40.24				
010 5-1050-5323	Communications	7/22 LO PORTION	5303	40.24				
010 5-1050-5323	Communications	7/22 LO PORTION	5303	40.24				
010 5-1050-5323	Communications	7/22 LO PORTION	5303	40.24				
010 5-1050-5323	Communications	7/22 LO PORTION	5303	40.24				
010 5-1050-5323	Communications	7/22 LO PORTION	5303	40.24				
010 5-1050-5323	Communications	7/22 LO PORTION	5303	40.24				
010 5-1050-5323	Communications	7/22 LO PORTION	5303	40.24				
010 5-1050-5323	Communications	7/22 LO PORTION	5303	40.24				
010 5-1050-5323	Communications	7/22 LO PORTION	5303	40.24				
010 5-1050-5323	Communications	7/22 LO PORTION	5303	40.24				402.40
28745	U.S. BANK EQUIPMENT FINANCE							
I-475633202.1	5/18/22-7/18/22 COPIERS	V	7/12/2022			056818		846.57
28745	U.S. BANK EQUIPMENT FINANCE							
M-CHECK	U.S. BANK EQUIPMENT FINAVOIDED	V	7/12/2022			056818		846.57CR
28430	UTILITY TELECOM GROUP, LLC							
I-134096-7/22	7/1/22-7/31/22 SERVICES	R	7/12/2022			056819		
010 5-1032-5323	Communications	7/1/22-7/31/22 SERVI		552.80				552.80
10955	YUBA-SUTTER ECONOMIC DEVELOPME							
I-1609	2022-2023 ECONOMIC DEVELOPMENT	R	7/12/2022			056820		
010 5-1065-5341	Professional Services	2022-2023 ECONOMIC D		5,000.00				5,000.00
1	MADARE, KULDIP/KULWI							
I-000202207081165	BP REFUND	R	7/12/2022			056821		
010 4-0000-4135	Building Permit Fees	220085		253.85				253.85
28745	U.S. BANK EQUIPMENT FINANCE							
I-475633202.1	5/18/22-7/18/22 COPIERS	R	7/12/2022 Reissue			056822		
014 5-1400-5321	Rents & Leases	5/18/22-7/18/22-IMC		75.73				
010 5-1005-5321	Rents & Leases	5/18-7/18/22-IMC 600		73.35				
012 5-1200-5321	Rents & Leases	5/18-7/18/22-IMC 600		73.35				
013 5-1300-5321	Rents & Leases	5/18-7/18/22-IMC 600		73.36				
010 5-1005-5321	Rents & Leases	5/18-7/18/22-IMC 600		66.99				
012 5-1200-5321	Rents & Leases	5/18-7/18/22-IMC 600		66.99				
013 5-1300-5321	Rents & Leases	5/18-7/18/22-IMC 600		66.99				
013 5-1300-5321	Rents & Leases	5/18-7/18/22-IMC 250		189.82				
013 5-1300-5321	Rents & Leases	5/18-7/18/22-IMC 250		32.10				
010 5-1015-5329	Printing & Copying	5/18-7/18/22-IMC 670		42.63				
010 5-1020-5353	Special Department Expense	5/18-7/18/22-IMC 670		42.63				
010 5-1025-5353	Special Debt Expense	5/18-7/18/22-IMC 670		42.63				
I-475633202.1A	U.S. BANK EQUIPMENT FINANCE	R	7/12/2022			056822		
014 5-1400-5321	Rents & Leases	5/18/22-7/18/22 IMC		0.01				
012 5-1200-5321	Rents & Leases	5/18/22-7/18/22 IMC		0.01				

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28745	U.S. BANK EQUIPMENT FICONT							
I-475633202.1A	U.S. BANK EQUIPMENT FINANCE	R	7/12/2022			056822		
013 5-1300-5321	Rents & Leases		5/18/22-7/18/22	6000	0.01			
013 5-1300-5321	Rents & Leases		5/18/22-7/18/22	2500	0.01			
013 5-1300-5321	Rents & Leases		5/18/22-7/18/22	2500	0.01CR			846.60
1	FOUR SEASONS ROOFING							
I-000202207121169	BP REFUND	R	7/12/2022			056823		
010 4-0000-4135	Building Permit Fees	220085		253.85				253.85
13025	DEPT OF CHILD SUPPORT SERVICES							
I-57 202207111167	REMITTANCE ID 200000002295368	R	7/12/2022			056824		
012 2051	Garnishments	REMITTANCE ID 200000		106.77				
013 2051	Garnishments	REMITTANCE ID 200000		85.42				
014 2051	Garnishments	REMITTANCE ID 200000		21.35				
I-57 202207111168	REMITTANCE ID 200000002295368	R	7/12/2022			056824		
012 2051	Garnishments	REMITTANCE ID 200000		198.30				
013 2051	Garnishments	REMITTANCE ID 200000		158.64				
014 2051	Garnishments	REMITTANCE ID 200000		39.67				610.15
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202207111167	AFSCME UNION DUES	R	7/12/2022			056825		
010 2050	Union Dues Payable	AFSCME UNION DUES		33.36				
012 2050	Union Dues Payable	AFSCME UNION DUES		24.68				
013 2050	Union Dues Payable	AFSCME UNION DUES		25.70				
014 2050	Union Dues Payable	AFSCME UNION DUES		7.58				
I-72 202207111168	AFSCME UNION DUES	R	7/12/2022			056825		
010 2050	Union Dues Payable	AFSCME UNION DUES		61.96				
012 2050	Union Dues Payable	AFSCME UNION DUES		45.86				
013 2050	Union Dues Payable	AFSCME UNION DUES		47.74				
014 2050	Union Dues Payable	AFSCME UNION DUES		14.10				260.98

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	129	479,627.33	0.00	479,627.33
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	846.57		
	VOID CREDITS	846.57CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/21/2022 THRU 7/14/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2013	Due to Other Agencies	23,110.89
010 2015	Customer Deposits	4,725.00
010 2039	Dental Insurance Payable	270.23
010 2050	Union Dues Payable	191.59
010 4-0000-4135	Building Permit Fees	507.70
010 4-0000-4161	Rents & Royalties	350.00
010 4-0000-4205	Swim Lessons/Aqua Areobics	80.00
010 4-0000-4213	Tennis Lessons	50.00
010 5-1000-5027	Dental Insurance	284.10
010 5-1000-5029	Vision Insurance	35.90
010 5-1000-5031	Life Insurance	54.00
010 5-1000-5323	Communications	185.02
010 5-1000-5341	Professional Services	245.69
010 5-1000-5349	Fidelity Insurance	23.10
010 5-1005-5027	Dental Insurance	216.16
010 5-1005-5029	Vision Insurance	23.88
010 5-1005-5031	Life Insurance	17.04
010 5-1005-5301	Office Supplies	17.51
010 5-1005-5303	Operating Supplies	81.70
010 5-1005-5321	Rents & Leases	387.68
010 5-1005-5323	Communications	196.02
010 5-1005-5327	Postage	690.02
010 5-1005-5331	Travel, Lodging & Meals	432.16
010 5-1005-5333	Dues & Subscriptions	123.77
010 5-1005-5341	Professional Services	2,172.34
010 5-1005-5351	Community Function/Promotion	109.90
010 5-1010-5027	Dental Insurance	19.27
010 5-1010-5029	Vision Insurance	2.33
010 5-1010-5031	Life Insurance	1.34
010 5-1010-5323	Communications	32.98
010 5-1010-5341	Professional Services	3,780.92
010 5-1010-5349	Fidelity Insurance	57.75
010 5-1015-5027	Dental Insurance	138.88
010 5-1015-5029	Vision Insurance	15.53
010 5-1015-5031	Life Insurance	14.84
010 5-1015-5323	Communications	32.98
010 5-1015-5329	Printing & Copying	85.26
010 5-1015-5341	Professional Services	245.69
010 5-1015-5349	Fidelity Insurance	92.40
010 5-1020-5027	Dental Insurance	24.57
010 5-1020-5029	Vision Insurance	2.66
010 5-1020-5031	Life Insurance	4.72
010 5-1020-5303	Operating Supplies	63.81
010 5-1020-5307	Fuel	69.30
010 5-1020-5309	Safety Items	49.22
010 5-1020-5323	Communications	32.98

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/21/2022 THRU 7/14/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1020-5341	Professional Services	8,473.19
010 5-1020-5349	Fidelity Insurance	69.30
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	32.98
010 5-1025-5341	Professional Services	245.69
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5027	Dental Insurance	397.65
010 5-1030-5029	Vision Insurance	44.93
010 5-1030-5031	Life Insurance	32.71
010 5-1030-5303	Operating Supplies	1,045.60
010 5-1030-5307	Fuel	1,129.26
010 5-1030-5309	Safety Items	233.48
010 5-1030-5311	Repair & Maintenance	14,012.97
010 5-1030-5315	Repair & Maintenance Vehicles	702.30
010 5-1030-5319	Small Tools & Equipment	145.69
010 5-1030-5323	Communications	100.49
010 5-1030-5339	Utilities	2,973.13
010 5-1030-5341	Professional Services	394.56
010 5-1030-5349	Fidelity Insurance	57.75
010 5-1030-5371	Youth Soccer	264.17
010 5-1032-5027	Dental Insurance	24.83
010 5-1032-5029	Vision Insurance	3.83
010 5-1032-5031	Life Insurance	3.36
010 5-1032-5313	Repair & Maint Builidings	2,057.55
010 5-1032-5323	Communications	799.19
010 5-1032-5339	Utilities	2,265.85
010 5-1032-5349	Fidelity Insurance	80.85
010 5-1035-5027	Dental Insurance	397.39
010 5-1035-5029	Vision Insurance	49.95
010 5-1035-5031	Life Insurance	31.10
010 5-1035-5349	Fidelity Insurance	46.20
010 5-1035-5351	Community Promotion	1,463.74
010 5-1035-5367	Tennis	630.63
010 5-1035-5371	Youth Soccer	286.97
010 5-1035-5399	Other Youth Programs	222.52
010 5-1040-5027	Dental Insurance	77.09
010 5-1040-5029	Vision Insurance	9.38
010 5-1040-5031	Life Insurance	5.37
010 5-1040-5303	Operating Supplies	458.67
010 5-1040-5305	Chemicals	3,570.46
010 5-1040-5309	Safety Items	294.02
010 5-1040-5311	Repair & Maintenance	12,146.96
010 5-1040-5323	Communications	22.43
010 5-1040-5349	Fidelity Insurance	34.65
010 5-1045-5313	Repair & Maintenance Buildings	557.00
010 5-1045-5339	Utilities	966.91

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/21/2022 THRU 7/14/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1045-5341	Professional Services	175,273.00
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	445.58
010 5-1050-5339	Utilities	462.21
010 5-1055-5341	Professional Services	280.62
010 5-1060-5341	Professional Services	8,072.00
010 5-1065-5341	Professional Services	5,000.00
	*** FUND TOTAL ***	286,065.51
012 1007	Accounts Receivable	71.36
012 2039	Dental Insurance Payable	156.24
012 2050	Union Dues Payable	140.40
012 2051	Garnishments	657.57
012 5-1200-5027	Dental Insurance	889.46
012 5-1200-5029	Vision Insurance	114.14
012 5-1200-5031	Life Insurance	99.86
012 5-1200-5301	Office Supplies	2.65
012 5-1200-5303	Operating Supplies	342.66
012 5-1200-5305	Chemicals	10,464.64
012 5-1200-5307	Fuel	185.00
012 5-1200-5311	Repair & Maintenance	8,756.38
012 5-1200-5315	Repair & Maintenance Vehicles	2,926.11
012 5-1200-5319	Small Tools & Equipment	2,143.52
012 5-1200-5321	Rents & Leases	292.26
012 5-1200-5323	Communications	157.69
012 5-1200-5327	Postage	556.21
012 5-1200-5329	Printing & Copying	1,521.27
012 5-1200-5333	Dues & Subscriptions	162.00
012 5-1200-5335	Professional Development	60.00
012 5-1200-5337	Licenses and Permits	202.00
012 5-1200-5339	Utilities	24,101.14
012 5-1200-5341	Professional Services	3,368.72
012 5-1200-5349	Fidelity Insurance	242.55
012 5-1200-5705	Capital Projects	10,204.09
	*** FUND TOTAL ***	67,817.92
013 2039	Dental Insurance Payable	167.78
013 2050	Union Dues Payable	146.21
013 2051	Garnishments	526.06
013 5-1300-5027	Dental Insurance	1,175.74
013 5-1300-5029	Vision Insurance	167.80
013 5-1300-5031	Life Insurance	118.82
013 5-1300-5301	Office Supplies	2.65
013 5-1300-5303	Operating Supplies	941.36
013 5-1300-5305	Chemicals	851.50
013 5-1300-5307	Fuel	2,021.55

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 6/21/2022 THRU 7/14/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5309	Safety Items	262.43
013 5-1300-5311	Repair & Maintenance WWTP	29,865.23
013 5-1300-5312	Repair & Maint Collection Sys	3,598.30
013 5-1300-5313	Repair & Maintenance Buildings	1,500.00
013 5-1300-5315	Repair & Maintenance Vehicles	4,200.58
013 5-1300-5319	Small Tools & Equipment	3,984.18
013 5-1300-5321	Rents & Leases	736.12
013 5-1300-5323	Communications	546.91
013 5-1300-5327	Postage	556.20
013 5-1300-5329	Printing & Copying	1,521.26
013 5-1300-5333	Dues & Subscriptions	1,590.00
013 5-1300-5335	Professional Development	295.00
013 5-1300-5337	Licenses and Permits	404.00
013 5-1300-5338	Utilities Sewer Plant	15,972.57
013 5-1300-5339	Utilities	3,364.40
013 5-1300-5341	Professional Services	7,008.39
013 5-1300-5349	Fidelity Insurance	415.80
013 5-1300-5705	Capital Projects	28,054.90
	*** FUND TOTAL ***	109,995.74
014 2039	Dental Insurance Payable	34.11
014 2050	Union Dues Payable	42.74
014 2051	Garnishments	131.52
014 5-1400-5027	Dental Insurance	204.05
014 5-1400-5029	Vision Insurance	22.13
014 5-1400-5031	Life Insurance	21.84
014 5-1400-5301	Office Supplies	2.65
014 5-1400-5303	Operating Supplies	337.21
014 5-1400-5307	Fuel	583.97
014 5-1400-5309	Safety Items	236.64
014 5-1400-5311	Repair & Maintenance	150.90
014 5-1400-5319	Small Tools & Equipment	126.16
014 5-1400-5321	Rents & Leases	151.48
014 5-1400-5323	Communications	45.32
014 5-1400-5333	Dues & Subscriptions	1,678.00
014 5-1400-5339	Utilities	626.36
014 5-1400-5341	Professional Services	1,285.53
014 5-1400-5349	Fidelity Insurance	34.65
014 5-1400-5705	Capital Projects	3,086.75
014 5-1415-5339	Utilities	123.70
	*** FUND TOTAL ***	8,925.71
015 5-1500-5333	Dues & Subscriptions	1,678.00
	*** FUND TOTAL ***	1,678.00
017 5-1700-5319	Small Tools & Equipment	50.00
	*** FUND TOTAL ***	50.00

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

G/L ACCOUNT	NAME	AMOUNT
020 5-2000-5339	Utilities	2,068.02
	*** FUND TOTAL ***	2,068.02
026 5-2600-5339	Utilities	2,214.59
	*** FUND TOTAL ***	2,214.59
027 5-2700-5339	Utilities	178.58
027 5-2700-5341	Professional Services	590.00
	*** FUND TOTAL ***	768.58
028 5-2800-5339	Utilities	43.26
	*** FUND TOTAL ***	43.26

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			129	479,627.33	0.00	479,627.33
BANK: GEN	TOTALS:		129	479,627.33	0.00	479,627.33

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 6/21/2022 THRU 7/14/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202206281163	SDI WITHHOLDINGS	D	7/01/2022			000439		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		378.18				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		172.80				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		249.77				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		49.75				
I-T2 202206281163	STATE WITHHOLDINGS	D	7/01/2022			000439		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		956.28				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		503.52				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		996.52				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		200.35				
I-UI 202206281163	UNEMPLOYMENT	D	7/01/2022			000439		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		10.78				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		0.50				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		2.96				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		1.68				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		309.23				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		5.92				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		3.36				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		365.38				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		3.48				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		20.72				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		11.78				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		4.97				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		29.60				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		16.82				4,294.35
04710	I.R.S. EFTPS (ONLY)							
I-T1 202206281163	FED WITHHOLDINGS	D	7/01/2022			000440		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,502.34				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,379.46				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,609.60				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		481.74				
I-T3 202206281163	FICA WITHHOLDINGS	D	7/01/2022			000440		
010 2025	Social Security Payable	FICA WITHHOLDINGS		2,180.04				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		48.36				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		298.18				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		21.91				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		253.87				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		75.59				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		225.63				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		37.73				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		145.46				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		11.14				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		2.45				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.40				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		616.57				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		4.91				

VENDOR SET: 01 City of Live Oak
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202206281163	FICA WITHHOLDINGS	D	7/01/2022			000440		
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		2.79				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		434.07				
012 2025	Social Security Payable	FICA WITHHOLDINGS		980.05				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		561.70				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		93.70				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		28.71				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		164.58				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		11.51				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		119.83				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,413.85				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,025.60				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		93.30				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		22.96				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		166.89				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		9.21				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		95.87				
014 2025	Social Security Payable	FICA WITHHOLDINGS		280.30				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		55.49				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		45.50				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		5.74				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		147.33				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		2.30				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		23.96				
I-T4 202206281163	MEDICARE WITHHOLDINGS	D	7/01/2022			000440		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		509.82				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		11.33				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		69.73				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		5.12				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		59.40				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		17.67				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		52.76				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		8.83				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		34.02				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.61				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.57				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.33				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		144.19				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		1.15				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.65				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		101.50				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		229.21				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		131.39				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		21.91				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		6.72				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		38.49				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		2.69				

VENDOR SET: 01 City of Live Oak
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202206281163	MEDICARE WITHHOLDINGS	D	7/01/2022			000440		
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	28.03				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	330.69				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	239.86				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	21.83				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	5.37				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	39.03				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	2.15				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	22.43				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	65.56				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	12.93				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	10.64				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	1.34				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	34.46				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.54				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	5.61				18,952.18
02600	CITISTREET							
I-35 202206281163	DEF COMP WITHHOLDINGS	D	7/01/2022			000441		
010 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	604.25				
012 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	322.56				
013 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	529.00				
014 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	12.25				1,468.06
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202205311160	AF SUPPLEMENTAL BENEFITS	D	7/01/2022			000442		
010 2055	Aflac Payable		AF SUPPLEMENTAL BENE	37.64				
012 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
013 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
014 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
I-64 202206141161	AF SUPPLEMENTAL BENEFITS	D	7/01/2022			000442		
010 2055	Aflac Payable		AF SUPPLEMENTAL BENE	37.65				
012 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
013 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
014 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
I-65 202205311160	AF AFTER TAX SUPPL BENEFITS	D	7/01/2022			000442		
010 2055	Aflac Payable		AF AFTER TAX SUPPL B	75.03				
012 2055	Aflac Payable		AF AFTER TAX SUPPL B	25.90				
013 2055	Aflac Payable		AF AFTER TAX SUPPL B	32.09				
014 2055	Aflac Payable		AF AFTER TAX SUPPL B	5.60				
I-65 202206141161	AF AFTER TAX SUPPL BENEFITS	D	7/01/2022			000442		
010 2055	Aflac Payable		AF AFTER TAX SUPPL B	75.03				
012 2055	Aflac Payable		AF AFTER TAX SUPPL B	25.90				
013 2055	Aflac Payable		AF AFTER TAX SUPPL B	32.09				
014 2055	Aflac Payable		AF AFTER TAX SUPPL B	5.60				
I-66 202205311160	AF EL OFFICIAL SUPP BENEFITS	D	7/01/2022			000442		
010 2055	Aflac Payable		AF EL OFFICIAL SUPP	47.92				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23840	AMERICAN FIDELITY ASSUCONT							
I-66 202205311160	AF EL OFFICIAL SUPP BENEFITS	D	7/01/2022			000442		
012 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				
013 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				430.43
07070	CALPERS RETIREMENT							
D-T.WRIGHT ADJUSTMEN	CALPERS RETIREMENT	D	7/01/2022			000443		
013 5-1300-5021	Retirement PERS City	T.WRIGHT EMPLOYER SH		290.15				
013 2049	PERS Payable Employee	T.WRIGHT EMPLOYEE SH		165.56				
I-10 202206281163	COVERAGE GRP 70003 EMP ID 1373	D	7/01/2022			000443		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		112.49				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		51.07				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		379.61				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		176.92				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		14.98				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		43.37				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		130.79				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		202.63				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		33.77				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		610.72				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		43.37				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		23.29				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		130.79				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		81.50				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,181.30				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		43.37				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		18.63				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		130.79				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		65.20				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		52.44				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		43.37				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		4.66				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		130.79				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		16.30				
I-11 202206281163	COVERAGE GRP 70002 EMP ID 1373	D	7/01/2022			000443		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		29.14				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		216.61				
010 5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		100.95				
010 5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		115.62				
010 5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		19.27				
012 5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		265.13				
013 5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		571.47				
014 5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		19.27				
I-15 202206281163	COVERAGE GRP 70003 EMP ID 137	D	7/01/2022			000443		
010 5-1000-5021	Retirement PERS City	COVERAGE GRP 70003 E		22.15				
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		288.78				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		108.07				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		255.65				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202206281163	COVERAGE GRP 70003 EMP ID 137	D	7/01/2022			000443		
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	20.02				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	69.34				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	14.79				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.51				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.00				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	253.24				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.03				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.99				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	64.52				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	307.55				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	84.66				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	20.76				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	93.41				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	12.42				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	94.28				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	402.36				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	87.20				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	16.61				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	97.38				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.94				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	75.43				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.63				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	28.03				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.15				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	71.36				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.48				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	18.85				
I-16 202206281163	COVERAGE GRP 70002 EMP ID 137	D	7/01/2022			000443		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	989.88				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	545.25				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	612.65				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	139.21				
I-42 202206281163	GROUP# CB050A EMPL CODE 1373	D	7/01/2022			000443		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	40.89				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.11				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.12				
I-56 202206281163	GROUP# CB050A EMPL CODE 1373	D	7/01/2022			000443		
010 5-1000-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	23.33				
012 5-1200-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	2.92				
013 5-1300-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	2.92				
I-9 202206281163	COVERAGE GRP 70002 EMP ID 137	D	7/01/2022			000443		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	172.09				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	242.52				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	249.83				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	122.01				11,240.64

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07055	CALPERS HEALTH INSURANCE							
D-7/22 ADJUSTMENTS	CALPERS HEALTH INSURANCE	D	7/01/2022			000444		
010 5-1005-5025	Health Insurance		7/22 ADJUSTMENTS	0.02				
010 5-1010-5025	Health Insurance		7/22 ADJUSTMENTS	0.02				
010 5-1020-5025	Health Insurance		7/22 ADJUSTMENTS	0.01				
010 5-1030-5025	Health Insurance		7/22 ADJUSTMENTS	0.02				
013 5-1300-5025	Health Insurance		7/22 T.DENNIS ADJUST	1,057.01				
013 5-1300-5025	Health Insurance		7/22 T.DENNIS ADJUST	0.04				
010 5-1032-5025	Health Insurance		7/22 ADMIN FEES	11.90				
010 5-1000-5025	Health Insurance		7/22 ADMIN FEES	11.90				
010 5-1005-5025	Health Insurance		7/22 ADMIN FEES	15.00				
010 5-1010-5025	Health Insurance		7/22 ADMIN FEES	11.90				
010 5-1015-5025	Health Insurance		7/22 ADMIN FEES	11.90				
010 5-1020-5025	Health Insurance		7/22 ADMIN FEES	11.90				
010 5-1030-5025	Health Insurance		7/22 ADMIN FEES	11.90				
010 5-1040-5025	Health Insurance		7/22 ADMIN FEES	11.40				
012 5-1200-5025	Health Insurance		7/22 ADMIN FEES	15.39				
013 5-1300-5025	Health Insurance		7/22 ADMIN FEES	15.39				
014 5-1400-5025	Health Insurance		7/22 ADMIN FEES	11.39				
010 5-1005-5025	Health Insurance		7/22 RETIRED PREMS/A	894.00				
I-20 202205311160	REGION 1 PLATINUM EMPLOYEE	D	7/01/2022			000444		
010 2037	Health Insurance Payable Emplo		REGION 1 PLATINUM EM	142.71				
010 5-1015-5025	Health Insurance		REGION 1 PLATINUM EM	281.69				
010 5-1020-5025	Health Insurance		REGION 1 PLATINUM EM	151.68				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	30.81				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	62.10				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	123.79				
012 2037	Health Insurance Payable Emplo		REGION 1 PLATINUM EM	57.07				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	74.14				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	62.10				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	123.79				
013 2037	Health Insurance Payable Emplo		REGION 1 PLATINUM EM	133.18				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	420.85				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	62.10				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	123.79				
014 2037	Health Insurance Payable Emplo		REGION 1 PLATINUM EM	47.56				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	30.75				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	62.10				
014 5-1400-5025	Health Insurance		REGION 1 PLATINUM EM	123.79				
I-20 202206141161	REGION 1 PLATINUM EMPLOYEE	D	7/01/2022			000444		
010 2037	Health Insurance Payable Emplo		REGION 1 PLATINUM EM	142.71				
010 5-1015-5025	Health Insurance		REGION 1 PLATINUM EM	281.69				
010 5-1020-5025	Health Insurance		REGION 1 PLATINUM EM	151.68				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	38.32				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	57.49				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	120.87				
012 2037	Health Insurance Payable Emplo		REGION 1 PLATINUM EM	57.07				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	81.66				

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07055	CALPERS HEALTH INSURANCONT							
I-20 202206141161	REGION 1 PLATINUM EMPLOYEE	D	7/01/2022			000444		
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		57.48				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		120.88				
013 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		133.18				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		428.35				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		57.48				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		120.88				
014 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		47.56				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		38.33				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		57.48				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		120.89				
I-21 202205311160	REGION 1 PLATINUM EMPLOYEE 2	D	7/01/2022			000444		
010 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		28.54				
010 5-1032-5025	Health Insurance	REGION 1 PLATINUM EM		43.33				
010 5-1035-5025	Health Insurance	REGION 1 PLATINUM EM		86.69				
012 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		256.85				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		423.01				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		50.19				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		240.08				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		18.90				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		437.95				
013 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		247.33				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		529.09				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		40.15				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		192.06				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		15.12				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		350.35				
014 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		38.06				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		23.91				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		10.04				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		48.01				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		3.78				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		87.59				
I-21 202206141161	REGION 1 PLATINUM EMPLOYEE 2	D	7/01/2022			000444		
010 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		76.09				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		37.40				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		34.86				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		144.43				
010 5-1032-5025	Health Insurance	REGION 1 PLATINUM EM		43.34				
010 5-1035-5025	Health Insurance	REGION 1 PLATINUM EM		86.68				
012 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		304.42				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		516.83				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		213.21				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		189.83				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		466.94				
013 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		294.90				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		611.62				

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07055	CALPERS HEALTH INSURANCON							
I-21 202206141161	REGION 1 PLATINUM EMPLOYEE 2	D	7/01/2022			000444		
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	177.54				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	180.76				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	373.54				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	85.63				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	72.60				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	70.53				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	153.50				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	93.39				
I-22 202205311160	REGION 1 PLATINUM FAMILY PLAN	D	7/01/2022			000444		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	1,081.61				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	563.38				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	112.66				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	338.02				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,153.06				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	280.00				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	63.91				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	96.88				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	64.60				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	1,707.77				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	193.79				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	129.20				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	224.08				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	575.23				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	1,210.13				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	678.23				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	732.15				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	723.65				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	1,401.68				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	968.90				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	925.94				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	92.92				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	143.32				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	280.00				
I-22 202206141161	REGION 1 PLATINUM FAMILY PLAN	D	7/01/2022			000444		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	1,007.52				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	563.39				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	112.68				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	338.03				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,265.89				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	9.39				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	159.63				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	61.99				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	33.80				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	16.90				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	1,701.43				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	67.61				

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07055	CALPERS HEALTH INSURANCON							
I-22 202206141161	REGION 1 PLATINUM FAMILY PLAN	D	7/01/2022			000444		
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	33.80				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	225.34				
012 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	402.06				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	1,307.63				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	246.01				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	277.94				
013 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	476.26				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	1,493.52				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	347.42				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	328.65				
014 2037	Health Insurance Payable Empl	REGION 1	PLATINUM FA	92.88				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	254.12				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	9.39				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	159.60				
I-40 202205311160	REGION 1 PLATINUM EL EMPLOYEE	D	7/01/2022			000444		
010 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	304.40				
010 5-1000-5025	Health Insurance	REGION 1	PLATINUM EL	1,386.76				
012 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	38.06				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EL	173.36				
013 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	38.06				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EL	173.38				
I-41 202205311160	REGION 1 PLATINUM EL EMPLOY 2	D	7/01/2022			000444		
010 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	304.40				
010 5-1000-5025	Health Insurance	REGION 1	PLATINUM EL	1,386.77				
012 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	38.06				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EL	173.36				
013 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	38.06				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EL	173.37				
I-71 202205311160	REGION 1 BLUE SHIELD FAMILY	D	7/01/2022			000444		
010 2037	Health Insurance Payable Empl	REGION 1	BLUE SHIELD	261.15				
010 5-1030-5025	Health Insurance	REGION 1	BLUE SHIELD	475.87				
010 5-1035-5025	Health Insurance	REGION 1	BLUE SHIELD	475.87				
010 5-1040-5025	Health Insurance	REGION 1	BLUE SHIELD	237.93				
I-71 202206141161	REGION 1 BLUE SHIELD FAMILY	D	7/01/2022			000444		
010 2037	Health Insurance Payable Empl	REGION 1	BLUE SHIELD	261.15				
010 5-1030-5025	Health Insurance	REGION 1	BLUE SHIELD	475.87				
010 5-1035-5025	Health Insurance	REGION 1	BLUE SHIELD	475.87				
010 5-1040-5025	Health Insurance	REGION 1	BLUE SHIELD	237.93				
I-75 202205311160	REGION 1 GOLD EMPLOYEE PLAN	D	7/01/2022			000444		
010 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	18.94				
010 5-1005-5025	Health Insurance	REGION 1	GOLD EMPLOY	86.25				
012 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	18.93				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	86.25				
013 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	25.24				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	115.00				
I-75 202206141161	REGION 1 GOLD EMPLOYEE PLAN	D	7/01/2022			000444		

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE: 6/21/2022 THRU 7/14/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-75 202206141161	REGION 1 GOLD EMPLOYEE PLAN	D	7/01/2022			000444		
010 2037	Health Insurance Payable Emplo	REGION 1	GOLD EMPLOY	18.94				
010 5-1005-5025	Health Insurance	REGION 1	GOLD EMPLOY	86.25				
012 2037	Health Insurance Payable Emplo	REGION 1	GOLD EMPLOY	18.93				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	86.25				
013 2037	Health Insurance Payable Emplo	REGION 1	GOLD EMPLOY	25.24				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	115.00				
I-76 202205311160	REGION 1 KAISER FAMILY PLAN 2	D	7/01/2022			000444		
010 5-1005-5025	Health Insurance	REGION 1	KAISER FAMI	445.67				
010 5-1015-5025	Health Insurance	REGION 1	KAISER FAMI	167.13				
012 5-1200-5025	Health Insurance	REGION 1	KAISER FAMI	167.13				
013 5-1300-5025	Health Insurance	REGION 1	KAISER FAMI	334.25				
I-76 202206141161	REGION 1 KAISER FAMILY PLAN 2	D	7/01/2022			000444		
010 5-1005-5025	Health Insurance	REGION 1	KAISER FAMI	445.67				
010 5-1015-5025	Health Insurance	REGION 1	KAISER FAMI	167.13				
012 5-1200-5025	Health Insurance	REGION 1	KAISER FAMI	167.13				
013 5-1300-5025	Health Insurance	REGION 1	KAISER FAMI	334.25				
I-77 202205311160	REGION 1 KAISER FAMILY PLAN	D	7/01/2022			000444		
012 2037	Health Insurance Payable Emplo	REGION 1	KAISER FAMI	90.25				
012 5-1200-5025	Health Insurance	REGION 1	KAISER FAMI	411.12				
013 2037	Health Insurance Payable Emplo	REGION 1	KAISER FAMI	110.30				
013 5-1300-5025	Health Insurance	REGION 1	KAISER FAMI	502.51				
I-77 202206141161	REGION 1 KAISER FAMILY PLAN	D	7/01/2022			000444		
012 2037	Health Insurance Payable Emplo	REGION 1	KAISER FAMI	90.25				
012 5-1200-5025	Health Insurance	REGION 1	KAISER FAMI	411.13				
013 2037	Health Insurance Payable Emplo	REGION 1	KAISER FAMI	110.30				
013 5-1300-5025	Health Insurance	REGION 1	KAISER FAMI	502.50				
I-78 202205311160	REGION 1 GOLD FAMILY PLAN	D	7/01/2022			000444		
012 2037	Health Insurance Payable Emplo	REGION 1	GOLD FAMILY	82.04				
012 5-1200-5025	Health Insurance	REGION 1	GOLD FAMILY	21.04				
012 5-1200-5025	Health Insurance	REGION 1	GOLD FAMILY	198.40				
012 5-1200-5025	Health Insurance	REGION 1	GOLD FAMILY	70.54				
012 5-1200-5025	Health Insurance	REGION 1	GOLD FAMILY	83.77				
013 2037	Health Insurance Payable Emplo	REGION 1	GOLD FAMILY	65.64				
013 5-1300-5025	Health Insurance	REGION 1	GOLD FAMILY	16.84				
013 5-1300-5025	Health Insurance	REGION 1	GOLD FAMILY	158.72				
013 5-1300-5025	Health Insurance	REGION 1	GOLD FAMILY	56.44				
013 5-1300-5025	Health Insurance	REGION 1	GOLD FAMILY	67.01				
014 2037	Health Insurance Payable Emplo	REGION 1	GOLD FAMILY	16.41				
014 5-1400-5025	Health Insurance	REGION 1	GOLD FAMILY	4.21				
014 5-1400-5025	Health Insurance	REGION 1	GOLD FAMILY	39.68				
014 5-1400-5025	Health Insurance	REGION 1	GOLD FAMILY	14.11				
014 5-1400-5025	Health Insurance	REGION 1	GOLD FAMILY	16.75				
I-78 202206141161	REGION 1 GOLD FAMILY PLAN	D	7/01/2022			000444		
012 2037	Health Insurance Payable Emplo	REGION 1	GOLD FAMILY	82.04				
012 5-1200-5025	Health Insurance	REGION 1	GOLD FAMILY	15.66				
012 5-1200-5025	Health Insurance	REGION 1	GOLD FAMILY	13.51				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 6/21/2022 THRU 7/14/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-78 202206141161	REGION 1 GOLD FAMILY PLAN	D	7/01/2022			000444		
012 5-1200-5025	Health Insurance		REGION 1 GOLD FAMILY	47.38				
012 5-1200-5025	Health Insurance		REGION 1 GOLD FAMILY	297.20				
013 2037	Health Insurance Payable Emplo		REGION 1 GOLD FAMILY	65.64				
013 5-1300-5025	Health Insurance		REGION 1 GOLD FAMILY	12.53				
013 5-1300-5025	Health Insurance		REGION 1 GOLD FAMILY	10.81				
013 5-1300-5025	Health Insurance		REGION 1 GOLD FAMILY	37.91				
013 5-1300-5025	Health Insurance		REGION 1 GOLD FAMILY	237.76				
014 2037	Health Insurance Payable Emplo		REGION 1 GOLD FAMILY	16.41				
014 5-1400-5025	Health Insurance		REGION 1 GOLD FAMILY	3.13				
014 5-1400-5025	Health Insurance		REGION 1 GOLD FAMILY	2.70				
014 5-1400-5025	Health Insurance		REGION 1 GOLD FAMILY	9.48				
014 5-1400-5025	Health Insurance		REGION 1 GOLD FAMILY	59.44				52,562.97

* * 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:	6	88,948.63	0.00	88,948.63
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	2,180.04
010 2027	Medicare Payable	509.82
010 2029	Federal Withholding Payable	2,502.34
010 2031	State Withholding Payable	956.28
010 2035	Health Insurance Payable Elect	608.80
010 2037	Health Insurance Payable Emplo	3,039.36
010 2047	Deferred Compensation Payable	604.25
010 2049	PERS Payable Employee	1,161.97
010 2053	Miscellaneous Deduction Payabl	378.18
010 2055	Aflac Payable	273.27
010 5-1000-5013	Social Security	48.36
010 5-1000-5015	Medicare	11.33
010 5-1000-5021	Retirement PERS City	63.04
010 5-1000-5023	Retirement PERS Employee	23.33

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 6/21/2022 THRU 7/14/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1000-5025	Health Insurance	2,785.43
010 5-1005-5013	Social Security	298.18
010 5-1005-5015	Medicare	69.73
010 5-1005-5021	Retirement PERS City	401.27
010 5-1005-5025	Health Insurance	3,099.63
010 5-1010-5013	Social Security	21.91
010 5-1010-5015	Medicare	5.12
010 5-1010-5021	Retirement PERS City	51.07
010 5-1010-5023	Retirement PERS Employee	29.14
010 5-1010-5025	Health Insurance	237.26
010 5-1015-5013	Social Security	253.87
010 5-1015-5015	Medicare	59.40
010 5-1015-5021	Retirement PERS City	487.68
010 5-1015-5023	Retirement PERS Employee	216.61
010 5-1015-5025	Health Insurance	1,585.59
010 5-1020-5013	Social Security	75.59
010 5-1020-5015	Medicare	17.67
010 5-1020-5021	Retirement PERS City	176.92
010 5-1020-5023	Retirement PERS Employee	100.95
010 5-1020-5025	Health Insurance	315.27
010 5-1030-5013	Social Security	408.82
010 5-1030-5015	Medicare	95.61
010 5-1030-5017	Unemployment Insurance	10.78
010 5-1030-5021	Retirement PERS City	534.15
010 5-1030-5025	Health Insurance	4,481.70
010 5-1032-5013	Social Security	14.99
010 5-1032-5015	Medicare	3.51
010 5-1032-5017	Unemployment Insurance	5.14
010 5-1032-5021	Retirement PERS City	20.30
010 5-1032-5025	Health Insurance	436.65
010 5-1035-5013	Social Security	624.27
010 5-1035-5015	Medicare	145.99
010 5-1035-5017	Unemployment Insurance	318.51
010 5-1035-5021	Retirement PERS City	466.89
010 5-1035-5023	Retirement PERS Employee	115.62
010 5-1035-5025	Health Insurance	4,958.71
010 5-1040-5013	Social Security	434.07
010 5-1040-5015	Medicare	101.50
010 5-1040-5017	Unemployment Insurance	365.38
010 5-1040-5021	Retirement PERS City	98.29
010 5-1040-5023	Retirement PERS Employee	19.27
010 5-1040-5025	Health Insurance	936.68
	*** FUND TOTAL ***	37,245.49
012 2025	Social Security Payable	980.05
012 2027	Medicare Payable	229.21

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 6/21/2022 THRU 7/14/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 2029	Federal Withholding Payable	1,379.46
012 2031	State Withholding Payable	503.52
012 2035	Health Insurance Payable Elect	76.12
012 2037	Health Insurance Payable Emplo	2,035.14
012 2047	Deferred Compensation Payable	322.56
012 2049	PERS Payable Employee	787.77
012 2053	Miscellaneous Deduction Payabl	172.80
012 2055	Aflac Payable	63.79
012 5-1200-5013	Social Security	980.03
012 5-1200-5015	Medicare	229.23
012 5-1200-5017	Unemployment Insurance	35.98
012 5-1200-5021	Retirement PERS City	1,507.86
012 5-1200-5023	Retirement PERS Employee	268.05
012 5-1200-5025	Health Insurance	9,967.70
	*** FUND TOTAL ***	19,539.27
013 2025	Social Security Payable	1,413.85
013 2027	Medicare Payable	330.69
013 2029	Federal Withholding Payable	2,609.60
013 2031	State Withholding Payable	996.52
013 2035	Health Insurance Payable Elect	76.12
013 2037	Health Insurance Payable Emplo	2,410.86
013 2047	Deferred Compensation Payable	529.00
013 2049	PERS Payable Employee	1,028.04
013 2053	Miscellaneous Deduction Payabl	249.77
013 2055	Aflac Payable	76.17
013 5-1300-5013	Social Security	1,413.83
013 5-1300-5015	Medicare	330.67
013 5-1300-5017	Unemployment Insurance	51.39
013 5-1300-5021	Retirement PERS City	2,423.48
013 5-1300-5023	Retirement PERS Employee	574.39
013 5-1300-5025	Health Insurance	13,070.51
	*** FUND TOTAL ***	27,584.89
014 2025	Social Security Payable	280.30
014 2027	Medicare Payable	65.56
014 2029	Federal Withholding Payable	481.74
014 2031	State Withholding Payable	200.35
014 2037	Health Insurance Payable Emplo	437.43
014 2047	Deferred Compensation Payable	12.25
014 2049	PERS Payable Employee	261.22
014 2053	Miscellaneous Deduction Payabl	49.75
014 2055	Aflac Payable	17.20
014 5-1400-5013	Social Security	280.32
014 5-1400-5015	Medicare	65.52
014 5-1400-5021	Retirement PERS City	404.06

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 6/21/2022 THRU 7/14/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 5-1400-5023	Retirement PERS Employee	19.27
014 5-1400-5025	Health Insurance	2,004.01
	*** FUND TOTAL ***	4,578.98

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	88,948.63	0.00	88,948.63
BANK: PY		TOTALS:	6	88,948.63	0.00	88,948.63
REPORT TOTALS:			135	568,575.96	0.00	568,575.96

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: 6/21/2022 THRU 7/14/2022
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
