



Agenda
Regular Meeting of the
Finance Standing Committee
Tuesday, April 30, 2019
4:00 PM

Live Oak Council Chambers
9955 Live Oak Boulevard, Live Oak, CA 95953

Bob Woten, Vice-Mayor
J.R. Thiara, Councilmember

Aaron Palmer, Interim City Manager
Joe Aguilar, Finance Director

The Committee may take up any agenda item at any time, regardless of the order listed. Action may be taken on any item on this agenda. Materials related to an item on this Agenda submitted to the Committee after distribution of the agenda packet are available for public inspection at City Hall, 9955 Live Oak Blvd., Live Oak, during normal business hours. Such documents are also available on the City of Live Oak's website at www.liveoakcity.org, subject to staff's availability to post the documents before the meeting.

In compliance with the Americans with Disabilities Act, the meeting room is wheelchair accessible and disabled parking is available. If you have a disability and need disability-related modifications or accommodations to participate in this meeting, please contact the City Clerk's office at (530) 695- 2112 x102. Requests must be made at least 24 hours in advance.

Call to Order

Roll Call

Public Communications-Appearance of Interested Citizens

Members of the audience wishing to address the Committee regarding City may do so at this time. When recognized, please come to the podium and state your name and address for the record. Comments will be limited to three (3) minutes unless further time is specifically granted.

Discussion Items

- 1. Finance Standing Committee Meeting Schedule Memo**
Joe Aguilar, Contract Finance Director, (530) 695-2112
- 2. Briefing on Accounts Payable Transactions**
Joe Aguilar, Contract Finance Director, (530) 695-2112
- 3. Briefing on Budgeted and Actual Revenues and Expenditures**
Joe Aguilar, Contract Finance Director, (530) 695-2112

Updates and Announcements

Committee Member Reports/Comments/Requests

Adjournment



Item 01

April 17, 2019

Memo to: Vice-Mayor Bob Woten
Councilmember JR Thiara
Joe Aguilar, Finance Director

Memo From: Aaron Palmer, Interim City Manager

Re: Finance Standing Committee Schedule

Beginning April 30, 2019, the Finance Standing Committee will meet at City Hall each Tuesday at 4:00 p.m. before a Regular Council meeting is scheduled. If the Regular Council meeting is cancelled the corresponding Finance Standing Committee meeting will be automatically cancelled as well.

The following is the Finance Standing Committee schedule for 2019:

- | | |
|----------------------------------|------------------------------------|
| Tuesday, April 30 th | Tuesday, September 3 rd |
| Tuesday, May 14 th | Tuesday, September 17 |
| Tuesday, June 4 th | Tuesday, October 1 st |
| Tuesday, June 18 th | Tuesday, October 15 th |
| Tuesday, July 2 nd | Tuesday, November 5 th |
| Tuesday, July 16 th | Tuesday, November 19 th |
| Tuesday, August 6 th | Tuesday, December 3 rd |
| Tuesday, August 20 th | Tuesday, December 17 th |



Item 02

Report to Finance Standing Committee

Meeting Date: April 30, 2019

Title: Account Receivable Transactions

Location: Citywide

Recommendation: Receive and file accounts payable transactions for April 12, 2019 through April 26, 2019.

Contact Information: Joe Aguilar, Contract Finance Director, (530) 695-2112

Accounts Payable Transaction Packet ID Information

Exhibit #	Accounts Payable Transactions for:		
A. March 1 st .	Packet # 05055 – 3/01/19 FY 18/19	Regular	AP
B. March 1 st .	Packet # 05053 – 3/01/19 FY 18/19	Direct	AP
C. March 8 th .	Packet # 05058 – 3/08/19 FY 18/19	Regular	AP
D. March 8 th .	Packet # 05030 – 3/08/19 FY 18/19	Direct	AP
E. March 8 th .	Packet # 05056 – 3/08/19 FY 18/19	Direct	AP
F. March 15 th .	Packet # 05066 – 3/15/19 FY 18/19	Direct	AP

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 4/12/2019 THRU 4/12/2019

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19970	AFLAC							
I-58 201901140995	AFLAC (ACCOUNT # EMG85)	R	4/12/2019			051715		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-58 201901280996	AFLAC (ACCOUNT # EMG85)	R	4/12/2019			051715		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-58 201902110997	AFLAC (ACCOUNT # EMG85)	R	4/12/2019			051715		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-59 201901140995	AFLAC SUPPLEMENTAL INSURANCE	R	4/12/2019			051715		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				
I-59 201901280996	AFLAC SUPPLEMENTAL INSURANCE	R	4/12/2019			051715		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				
I-59 201902110997	AFLAC SUPPLEMENTAL INSURANCE	R	4/12/2019			051715		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				146.91

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	146.91	0.00	146.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2055	Aflac Payable	146.91
	*** FUND TOTAL ***	146.91

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN TOTALS:	1	146.91	0.00	146.91
BANK: GEN TOTALS:	1	146.91	0.00	146.91
REPORT TOTALS:	1	146.91	0.00	146.91

SELECTION CRITERIA

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VENDOR SET: 01-City of Live Oak
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 051715 THRU 051715
DATE RANGE: 4/12/2019 THRU 4/12/2019
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

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 4/12/2019 THRU 4/12/2019

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 201904081010	PUBLIC EMPLOYEES UNION LOCAL 1	R	4/12/2019			051716		
010 2050	Union Dues Payable			154.69				
012 2050	Union Dues Payable			88.79				
013 2050	Union Dues Payable			88.84				
014 2050	Union Dues Payable			21.61				353.93

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	353.93	0.00	353.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2050	Union Dues Payable	154.69
	*** FUND TOTAL ***	154.69
012 2050	Union Dues Payable	88.79
	*** FUND TOTAL ***	88.79
013 2050	Union Dues Payable	88.84
	*** FUND TOTAL ***	88.84
014 2050	Union Dues Payable	21.61
	*** FUND TOTAL ***	21.61

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	353.93	0.00	353.93
BANK: GEN	TOTALS:		1	353.93	0.00	353.93
REPORT TOTALS:			1	353.93	0.00	353.93

SELECTION CRITERIA

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VENDOR SET: 01-City of Live Oak
 VENDOR: ALL
 BANK CODES: All
 FUNDS: All

CHECK SELECTION

CHECK RANGE: 051716 THRU 051716
 DATE RANGE: 4/12/2019 THRU 4/12/2019
 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

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/10/2019 THRU 4/10/2019

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00430	ALLIANT NETWORKING SERVICES, I							
I-11080	TECHNOLOGY SERVER/HARDWARE	R	4/10/2019			051717		
010 5-1005-5703	Equipment	TECHNOLOGY SERVER/HA		16,312.66				
I-11081	TECHNOLOGY SERVER/HARDWARE	R	4/10/2019			051717		
010 5-1005-5703	Equipment	TECHNOLOGY SERVER/HA		4,682.62				
I-11103	DELL MONITOR - FINANCE	R	4/10/2019			051717		
010 5-1010-5319	Small Tools & Equipment	DELL MONITOR - FINAN		205.97				21,201.25
00700	APPEAL-DEMOCRAT							
I-234639	NOTICE TO CONTRACTORS	R	4/10/2019			051718		
067 5-6700-6022	Program Income Waiver	PI WAIVER		2,147.04				
I-235509	NOTICE OF AVAILABILITY	R	4/10/2019			051718		
010 5-1015-5325	Advertising	LOCAL AGENCY IMPROVE		256.56				2,403.60
27035	CDTFA							
I-USE TAX 2018	203-901440 - 2018 USE TAX	R	4/10/2019			051719		
010 5-1005-5303	Operating Supplies	203-901440 - 2018 US		61.00				
010 5-1030-5353	Special Departmental Expense	203-901440 - 2018 US		303.00				
010 5-1035-5399	Other Youth Programs	203-901440 - 2018 US		816.00				
010 5-1040-5309	Safety Items	203-901440 - 2018 US		182.00				
013 5-1300-5701	Buildings & Structures	203-901440 - 2018 US		10,415.00				
017 5-1700-5319	Small Tools & Equipment	203-901440 - 2018 US		106.00				11,883.00
20855	DC FROST ASSOCIATES, INC.							
I-40371	UV SERVICE AND INSPECTION -SEW	R	4/10/2019			051720		
013 5-1300-5341	Professional Services	UV SERVICE AND INSPE		4,725.00				4,725.00
18140	FASTENAL COMPANY							
I-CAYUB77339	GLOVES - SEWER	R	4/10/2019			051721		
013 5-1300-5303	Operating Supplies	GLOVES - SEWER		379.48				379.48
04160	GMS, INC.							
I-224443	2/19 MONTHLY LICENSE/WARRANTY	R	4/10/2019			051722		
010 5-1015-5317	Maintenance & Service Contract	2/19 MONTHLY LICENSE		35.00				
I-224444	2/19 MONTHLY SERVICE/SUPPORT	R	4/10/2019			051722		
010 5-1015-5317	Maintenance & Service Contract	2/19 MONTHLY SERVICE		65.00				
I-225435	3/19 MONTHLY SERVICE/WARRANTY	R	4/10/2019			051722		
010 5-1015-5317	Maintenance & Service Contract	3/19 MONTHLY SERVICE		35.00				
I-225436	3/19 MONTHLY SERVICE/SUPPORT	R	4/10/2019			051722		
010 5-1015-5317	Maintenance & Service Contract	3/19 MONTHLY SERVICE		65.00				200.00
04055	GOLDEN STATE FLOW MEASUREMENT							
I-I-061012	WATER METER REGISTERS	R	4/10/2019			051723		
012 5-1200-5311	Repair & Maintenance	WATER METER REGISTER		768.55				768.55

VENDOR SET: 01 City of Live Oak
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21830	HORIZON SAFETY DISTRIBUTING							
I-43426	CAN LINER; BATH TISSUE;CLOROX	R	4/10/2019			051724		
010 5-1030-5303	Operating Supplies		CAN LINER; BATH TISS	267.43				267.43
12935	INLAND BUSINESS SYSTEMS, INC							
I-IN335193	I5430: 2/28/19 - 3/27/19	R	4/10/2019			051725		
012 5-1200-5321	Rents & Leases		I5430: 2/28/19 - 3/2	13.86				
013 5-1300-5321	Rents & Leases		I5430: 2/28/19 - 3/2	13.86				
014 5-1400-5321	Rents & Leases		I5430: 2/28/19 - 3/2	13.86				
I-IN339421	I0970: 3/3/19 - 4/2/19	R	4/10/2019			051725		
010 5-1005-5321	Rents & Leases		I0970: 3/3/19 - 4/2/	557.51				
012 5-1200-5321	Rents & Leases		I0970: 3/3/19 - 4/2/	557.51				
013 5-1300-5321	Rents & Leases		I0970: 3/3/19 - 4/2/	557.50				1,714.10
24935	INTERWEST CONSULTING GROUP, IN							
I-48280	HWY 99 UNDERGROUND RELOCATION	R	4/10/2019			051726		
005 5-0520-7223	Hwy 99 Utility Relocation		HWY 99 UNDERGROUND R	26,313.75				26,313.75
13775	LOWE'S COMPANIES, INC.							
I-901304	BAGS OF BARK	R	4/10/2019			051727		
010 5-1030-5311	Repair & Maintenance		BAGS OF BARK - PARKS	9.96				
010 5-1050-5313	Repair & Maintenance Buildings		BAGS OF BARK - SHERI	9.95				
I-901330	BAGS OF BARK; RAKE	R	4/10/2019			051727		
010 5-1030-5311	Repair & Maintenance		BAGS OF BARK; RAKE -	22.64				
010 5-1050-5313	Repair & Maintenance Buildings		BAGS OF BARK - SHERI	12.44				
I-902170	SMALL TOOLS FOR SERVICE TRUCK	R	4/10/2019			051727		
013 5-1300-5319	Small Tools & Equipment		SMALL TOOLS FOR SERV	56.97				
I-902260	BLUE SHOP TOWELS - SEWER	R	4/10/2019			051727		
013 5-1300-5303	Operating Supplies		BLUE SHOP TOWELS - S	30.50				
I-902719	LIFT STATION REPAIR - SEWER	R	4/10/2019			051727		
013 5-1300-5312	Repair & Maint Collection Sys		LIFT STATION REPAIR	59.61				202.07
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-9074702898-4-3/19	3/19 GAS AND ELECTRIC	R	4/10/2019			051728		
014 5-1415-5339	Utilities		3/19 STORM DRAINS	418.86				
028 5-2800-5339	Utilities		3/19 BRIANNE	257.20				
012 5-1200-5339	Utilities		3/19 WELLS	7,848.99				
013 5-1300-5339	Utilities		3/19 LIFT STATIONS	5,011.26				
013 5-1300-5912	Utilities Sewage Plant		3/19 WWTP	14,074.33				
010 5-1032-5339	Utilities		3/19 BOY SCOUT HALL	88.53				
010 5-1032-5339	Utilities		3/19 COMMUNITY BUILD	670.11				
020 5-2000-5339	Utilities		3/19 STREET LIGHTS	3,812.08				
026 5-2600-5339	Utilities		3/19 STREET LIGHTS -	2,235.94				
027 5-2700-5339	Utilities		3/19 SUBDIVISION IRR	34.52				
012 5-1200-5339	Utilities		3/19 MAINTENANCE SHO	97.60				
013 5-1300-5339	Utilities		3/19 MAINTENANCE SHO	97.60				
014 5-1400-5339	Utilities		3/19 MAINTENANCE SHO	97.59				
010 5-1032-5339	Utilities		3/19 CITY HALL	1,271.58				

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
07160	PACIFIC GAS AND ELECTRIC							
I-9074702898-4-3/19	3/19 GAS AND ELECTRIC	R	4/10/2019			051728		
010 5-1050-5339	Utilities	3/19	SHERIFF DEPARTM	576.10				
014 5-1400-5339	Utilities	3/19	MAPLE PARK-STRE	41.22				36,633.51
11735	PLAYPOWER LT FARMINGTON, INC.							
I-1400230176	BIKE RACK SERPENTINE-GRANT	R	4/10/2019			051729		
010 5-1032-5701	Equipment	BIKE RACK SERPENTINE		1,497.65				1,497.65
25910	POWERED OUTDOOR EQUIPMENT							
I-45192	ECHO OIL; EAR PROTECTORS -PARK	R	4/10/2019			051730		
010 5-1030-5303	Operating Supplies	ECHO OIL; EAR PROTEC		43.94				43.94
10925	RECOLOGY YUBA-SUTTER							
I-YS2531	3/19 STREET SWEEPING	R	4/10/2019			051731		
014 5-1405-5341	Professional Services	3/19	STREET SWEEPING	2,073.62				2,073.62
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-3/19	3/19 RETAINER	R	4/10/2019			051732		
010 5-1060-5341	Professional Services	3/19	RETAINER	7,820.00				7,820.00
18995	TRACTOR SUPPLY COMPANY							
I-200537496	TRAILWAGON BED - PARKS	R	4/10/2019			051733		
010 5-1030-5319	Small Tools & Equipment	TRAILWAGON BED - PAR		151.00				
I-300577530	TRAILWAGON GATE - PARKS	R	4/10/2019			051733		
010 5-1030-5319	Small Tools & Equipment	TRAILWAGON GATE - PA		58.13				
I-300579245	THERMAL STAT;WEED CONTROL	R	4/10/2019			051733		
010 5-1030-5311	Repair & Maintenance	THERMAL STAT;WEED CO		38.58				
010 5-1040-5303	Operating Supplies	HOSE REEL CART - POO		150.14				397.85
23660	VAVRINEK, TRINE, DAY & CO., LL							
I-VT21685	ID:2000250 - 3/19 SERVICES	R	4/10/2019			051734		
010 5-1005-5006	Outsource Personnel	3/19	SERVICES - CITY	13,440.00				
010 5-1010-5341	Professional Services	3/19	SERVICES - FINA	8,044.69				
012 5-1200-5341	Professional Services	3/19	SERVICES - WATE	5,363.12				
013 5-1300-5341	Professional Services	3/19	SERVICES - SEWE	8,044.69				34,892.50
10670	WILBUR-ELLIS COMPANY, LLC							
I-12468946	ROUND UP - PARKS	R	4/10/2019			051735		
010 5-1030-5305	Chemicals	ROUND UP - PARKS		319.82				319.82

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/10/2019 THRU 4/10/2019

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:			153,737.12		0.00		153,737.12
	HAND CHECKS:			0.00		0.00		0.00
	DRAFTS:			0.00		0.00		0.00
	EFT:			0.00		0.00		0.00
	NON CHECKS:			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
005 5-0520-7223	Hwy 99 Utility Relocation	26,313.75
	*** FUND TOTAL ***	26,313.75
010 5-1005-5006	Outsource Personnel	13,440.00
010 5-1005-5303	Operating Supplies	61.00
010 5-1005-5321	Rents & Leases	557.51
010 5-1005-5703	Equipment	20,995.28
010 5-1010-5319	Small Tools & Equipment	205.97
010 5-1010-5341	Professional Services	8,044.69
010 5-1015-5317	Maintenance & Service Contract	200.00
010 5-1015-5325	Advertising	256.56
010 5-1030-5303	Operating Supplies	311.37
010 5-1030-5305	Chemicals	319.82
010 5-1030-5311	Repair & Maintenance	71.18
010 5-1030-5319	Small Tools & Equipment	209.13
010 5-1030-5353	Special Departmental Expense	303.00
010 5-1032-5339	Utilities	2,030.22
010 5-1032-5701	Equipment	1,497.65
010 5-1035-5399	Other Youth Programs	816.00
010 5-1040-5303	Operating Supplies	150.14
010 5-1040-5309	Safety Items	182.00
010 5-1050-5313	Repair & Maintenance Buildings	22.39
010 5-1050-5339	Utilities	576.10
010 5-1060-5341	Professional Services	7,820.00
	*** FUND TOTAL ***	58,070.01
012 5-1200-5311	Repair & Maintenance	768.55
012 5-1200-5321	Rents & Leases	571.37
012 5-1200-5339	Utilities	7,946.59

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/10/2019 THRU 4/10/2019

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 5-1200-5341	Professional Services	5,363.12
	*** FUND TOTAL ***	14,649.63
013 5-1300-5303	Operating Supplies	409.98
013 5-1300-5312	Repair & Maint Collection Sys	59.61
013 5-1300-5319	Small Tools & Equipment	56.97
013 5-1300-5321	Rents & Leases	571.36
013 5-1300-5339	Utilities	5,108.86
013 5-1300-5341	Professional Services	12,769.69
013 5-1300-5701	Buildings & Structures	10,415.00
013 5-1300-5912	Utilities Sewage Plant	14,074.33
	*** FUND TOTAL ***	43,465.80
014 5-1400-5321	Rents & Leases	13.86
014 5-1400-5339	Utilities	138.81
014 5-1405-5341	Professional Services	2,073.62
014 5-1415-5339	Utilities	418.86
	*** FUND TOTAL ***	2,645.15
017 5-1700-5319	Small Tools & Equipment	106.00
	*** FUND TOTAL ***	106.00
020 5-2000-5339	Utilities	3,812.08
	*** FUND TOTAL ***	3,812.08
026 5-2600-5339	Utilities	2,235.94
	*** FUND TOTAL ***	2,235.94
027 5-2700-5339	Utilities	34.52
	*** FUND TOTAL ***	34.52
028 5-2800-5339	Utilities	257.20
	*** FUND TOTAL ***	257.20
067 5-6700-6022	Program Income Waiver	2,147.04
	*** FUND TOTAL ***	2,147.04

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	GEN		19	153,737.12	0.00	153,737.12
BANK: GEN	TOTALS:		19	153,737.12	0.00	153,737.12
REPORT TOTALS:			19	153,737.12	0.00	153,737.12

SELECTION CRITERIA

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VENDOR SET: 01-City of Live Oak
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 051717 THRU 051735
DATE RANGE: 4/10/2019 THRU 4/10/2019
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

VENDOR SET: 01 City of Live Oak

BANK: * ALL BANKS

DATE RANGE: 4/10/2019 THRU 4/10/2019

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/10/2019			051737		
C-CHECK	VOID CHECK	V	4/10/2019			051740		
C-CHECK	VOID CHECK	V	4/10/2019			051741		

* * 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:	3 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	0.00	0.00	0.00
BANK: * TOTALS:	3	0.00	0.00	0.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/10/2019 THRU 4/10/2019

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE AUTHORIT							
C-4/19	COVERAGE		4/19	COVERAGE ADJUST				051736
010	5-1000-5031		Life Insurance	4/19	COVERAGE ADJUST			0.01CR
010	5-1010-5031		Life Insurance	4/19	COVERAGE ADJUST			0.03CR
010	5-1020-5031		Life Insurance	4/19	COVERAGE ADJUST			0.02CR
010	5-1030-5031		Life Insurance	4/19	COVERAGE ADJUST			0.02CR
013	5-1300-5031		Life Insurance	4/19	COVERAGE ADJUST			0.02CR
014	5-1400-5031		Life Insurance	4/19	COVERAGE ADJUST			0.01CR
I-29	201902250998		POLICY # 316407, ACCT # 168	R	4/10/2019			051736
010	5-1005-5031		Life Insurance	POLICY # 316407, ACC				6.94
010	5-1010-5031		Life Insurance	POLICY # 316407, ACC				2.08
010	5-1015-5031		Life Insurance	POLICY # 316407, ACC				4.51
010	5-1020-5031		Life Insurance	POLICY # 316407, ACC				2.43
010	5-1030-5031		Life Insurance	POLICY # 316407, ACC				12.14
010	5-1032-5031		Life Insurance	POLICY # 316407, ACC				0.35
010	5-1035-5031		Life Insurance	POLICY # 316407, ACC				9.04
010	5-1040-5031		Life Insurance	POLICY # 316407, ACC				2.07
012	5-1200-5031		Life Insurance	POLICY # 316407, ACC				24.06
013	5-1300-5031		Life Insurance	POLICY # 316407, ACC				29.08
014	5-1400-5031		Life Insurance	POLICY # 316407, ACC				4.46
I-29	201903111002		POLICY # 316407, ACCT # 168	R	4/10/2019			051736
010	5-1005-5031		Life Insurance	POLICY # 316407, ACC				6.94
010	5-1010-5031		Life Insurance	POLICY # 316407, ACC				2.08
010	5-1015-5031		Life Insurance	POLICY # 316407, ACC				4.51
010	5-1020-5031		Life Insurance	POLICY # 316407, ACC				2.43
010	5-1030-5031		Life Insurance	POLICY # 316407, ACC				12.15
010	5-1032-5031		Life Insurance	POLICY # 316407, ACC				0.35
010	5-1035-5031		Life Insurance	POLICY # 316407, ACC				9.02
010	5-1040-5031		Life Insurance	POLICY # 316407, ACC				2.08
012	5-1200-5031		Life Insurance	POLICY # 316407, ACC				24.12
013	5-1300-5031		Life Insurance	POLICY # 316407, ACC				29.01
014	5-1400-5031		Life Insurance	POLICY # 316407, ACC				4.47
I-30	201902250998		POLICY # 316407, ACCT # 168	R	4/10/2019			051736
010	5-1010-5031		Life Insurance	POLICY # 316407, ACC				0.70
010	5-1015-5031		Life Insurance	POLICY # 316407, ACC				1.39
010	5-1020-5031		Life Insurance	POLICY # 316407, ACC				6.25
010	5-1035-5031		Life Insurance	POLICY # 316407, ACC				4.16
010	5-1040-5031		Life Insurance	POLICY # 316407, ACC				0.69
012	5-1200-5031		Life Insurance	POLICY # 316407, ACC				3.46
013	5-1300-5031		Life Insurance	POLICY # 316407, ACC				3.46
014	5-1400-5031		Life Insurance	POLICY # 316407, ACC				0.71
I-30	201903111002		POLICY # 316407, ACCT # 168	R	4/10/2019			051736
010	5-1010-5031		Life Insurance	POLICY # 316407, ACC				0.69
010	5-1015-5031		Life Insurance	POLICY # 316407, ACC				1.38
010	5-1020-5031		Life Insurance	POLICY # 316407, ACC				6.25
010	5-1035-5031		Life Insurance	POLICY # 316407, ACC				4.16
010	5-1040-5031		Life Insurance	POLICY # 316407, ACC				0.69
012	5-1200-5031		Life Insurance	POLICY # 316407, ACC				3.47

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/10/2019 THRU 4/10/2019

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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-30	201903111002	POLICY # 316407, ACCT # 168	R 4/10/2019			051736		
013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	3.47				
014	5-1400-5031	Life Insurance	POLICY # 316407, ACC	0.71				
I-50	201902250998	POLICY # 316407, ACCT # 168	R 4/10/2019			051736		
010	5-1000-5031	Life Insurance	POLICY # 316407, ACC	55.50				
012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	6.95				
013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	6.95				305.25
07580	PREFERRED BENEFIT INSURANCE AD							
I-23	201902250998	ACCOUNT 547-5555 DENTAL PREM	R 4/10/2019			051738		
010	5-1015-5027	Dental Insurance	ACCOUNT 547-5555 DEN	13.88				
010	5-1020-5027	Dental Insurance	ACCOUNT 547-5555 DEN	7.47				
010	5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN	5.34				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN	39.81				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555 DEN	49.94				
014	5-1400-5027	Dental Insurance	ACCOUNT 547-5555 DEN	11.66				
I-23	201903111002	ACCOUNT 547-5555 DENTAL PREM	R 4/10/2019			051738		
010	5-1015-5027	Dental Insurance	ACCOUNT 547-5555 DEN	13.88				
010	5-1020-5027	Dental Insurance	ACCOUNT 547-5555 DEN	7.47				
010	5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN	5.34				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN	40.07				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555 DEN	49.72				
014	5-1400-5027	Dental Insurance	ACCOUNT 547-5555 DEN	11.62				
I-24	201902250998	ACCOUNT 547-5555	R 4/10/2019			051738		
010	2039	Dental Insurance Payable	ACCOUNT 547-5555	28.08				
010	5-1010-5027	Dental Insurance	ACCOUNT 547-5555	9.77				
010	5-1015-5027	Dental Insurance	ACCOUNT 547-5555	3.26				
010	5-1020-5027	Dental Insurance	ACCOUNT 547-5555	29.30				
010	5-1030-5027	Dental Insurance	ACCOUNT 547-5555	45.58				
010	5-1032-5027	Dental Insurance	ACCOUNT 547-5555	1.63				
010	5-1035-5027	Dental Insurance	ACCOUNT 547-5555	16.27				
010	5-1040-5027	Dental Insurance	ACCOUNT 547-5555	6.52				
012	2039	Dental Insurance Payable	ACCOUNT 547-5555	5.29				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555	21.17				
013	2039	Dental Insurance Payable	ACCOUNT 547-5555	7.33				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555	29.30				
I-24	201903111002	ACCOUNT 547-5555	R 4/10/2019			051738		
010	2039	Dental Insurance Payable	ACCOUNT 547-5555	28.08				
010	5-1010-5027	Dental Insurance	ACCOUNT 547-5555	9.77				
010	5-1015-5027	Dental Insurance	ACCOUNT 547-5555	3.26				
010	5-1020-5027	Dental Insurance	ACCOUNT 547-5555	29.30				
010	5-1030-5027	Dental Insurance	ACCOUNT 547-5555	45.58				
010	5-1032-5027	Dental Insurance	ACCOUNT 547-5555	1.63				
010	5-1035-5027	Dental Insurance	ACCOUNT 547-5555	16.28				
010	5-1040-5027	Dental Insurance	ACCOUNT 547-5555	6.52				
012	2039	Dental Insurance Payable	ACCOUNT 547-5555	5.29				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555	21.17				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/10/2019 THRU 4/10/2019

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-24 201903111002	ACCOUNT 547-5555	R	4/10/2019			051738		
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	7.33				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	29.29				
I-25 201902250998	ACCOUNT 547-5555	R	4/10/2019			051738		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	27.13				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	5.71				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	5.71				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	5.61				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	80.17				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	11.32				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	20.71				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	82.82				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	20.70				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	82.83				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.86				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	11.43				
I-25 201903111002	ACCOUNT 547-5555	R	4/10/2019			051738		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	27.13				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	5.71				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	5.71				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	5.71				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	79.97				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	11.42				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	20.71				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	82.82				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	20.70				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	82.83				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.86				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	11.43				
I-37 201902250998	ACCOUNT 547-5555	R	4/10/2019			051738		
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	102.48				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	12.81				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	12.81				
I-38 201902250998	ACCOUNT 547-5555	R	4/10/2019			051738		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	26.04				
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	104.18				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.26				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	13.02				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.26				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	13.04				
I-EIA27754	4/19 COVERAGE ADJUSTMENT	R	4/10/2019			051738		
010 5-1000-5027	Dental Insurance	4/19 COBRA ADJST -		2.25				
010 5-1005-5027	Dental Insurance	4/19 COBRA ADJST -		2.25				1,672.60

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/10/2019 THRU 4/10/2019

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK MANAGEME							
C-28607	4/19 COVERAGE ADJUSTMENT	R	4/10/2019			051739		
010 5-1010-5029	Vision Insurance		4/19 COVERAGE ADJUST	0.02CR				
010 5-1020-5029	Vision Insurance		4/19 COVERAGE ADJUST	0.02CR				
010 5-1030-5029	Vision Insurance		4/19 COVERAGE ADJUST	0.02CR				
010 5-1035-5029	Vision Insurance		4/19 COVERAGE ADJUST	0.01CR				
013 5-1300-5029	Vision Insurance		4/19 COVERAGE ADJUST	0.01CR				
014 5-1400-5029	Vision Insurance		4/19 COVERAGE ADJUST	0.03CR				
I-26 201902250998	VSP MEMBER NUMBER 0007716	R	4/10/2019			051739		
010 5-1015-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.46				
010 5-1020-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.32				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.95				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	7.05				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	8.84				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.06				
I-26 201903111002	VSP MEMBER NUMBER 0007716	R	4/10/2019			051739		
010 5-1015-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.46				
010 5-1020-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.32				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.95				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	7.10				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	8.80				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.05				
I-27 201902250998	VSP MEMBER NUMBER 0007716	R	4/10/2019			051739		
010 5-1010-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.21				
010 5-1015-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.74				
010 5-1020-5029	Vision Insurance		VSP MEMBER NUMBER 00	6.61				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	10.29				
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.37				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.67				
010 5-1040-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.47				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.78				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	6.61				
I-27 201903111002	VSP MEMBER NUMBER 0007716	R	4/10/2019			051739		
010 5-1010-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.20				
010 5-1015-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.74				
010 5-1020-5029	Vision Insurance		VSP MEMBER NUMBER 00	6.61				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	10.29				
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.37				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.68				
010 5-1040-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.47				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.77				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	6.62				
I-28 201902250998	VSP MEMBER NUMBER 0007716	R	4/10/2019			051739		
010 5-1010-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.16				
010 5-1015-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.16				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.14				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	16.32				
010 5-1040-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.31				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/10/2019 THRU 4/10/2019

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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 201902250998	VSP MEMBER NUMBER 0007716	R	4/10/2019			051739		
012 5-1200-5029	Vision Insurance			16.87				
013 5-1300-5029	Vision Insurance			16.86				
014 5-1400-5029	Vision Insurance			2.33				
I-28 201903111002	VSP MEMBER NUMBER 0007716	R	4/10/2019			051739		
010 5-1010-5029	Vision Insurance			1.16				
010 5-1015-5029	Vision Insurance			1.16				
010 5-1030-5029	Vision Insurance			1.16				
010 5-1035-5029	Vision Insurance			16.28				
010 5-1040-5029	Vision Insurance			2.33				
012 5-1200-5029	Vision Insurance			16.86				
013 5-1300-5029	Vision Insurance			16.88				
014 5-1400-5029	Vision Insurance			2.32				
I-44 201902250998	VSP MEMBER NUMBER 0007716	R	4/10/2019			051739		
010 5-1000-5029	Vision Insurance			18.12				
012 5-1200-5029	Vision Insurance			2.28				
013 5-1300-5029	Vision Insurance			2.25				
I-53 201902250998	VSP MEMBER NUMBER 0007716	R	4/10/2019			051739		
010 5-1000-5029	Vision Insurance			23.50				
012 5-1200-5029	Vision Insurance			2.94				
013 5-1300-5029	Vision Insurance			2.94				287.08

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	2,264.93	0.00	2,264.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2039	Dental Insurance Payable	136.46
010 5-1000-5027	Dental Insurance	208.91
010 5-1000-5029	Vision Insurance	41.62
010 5-1000-5031	Life Insurance	55.49
010 5-1005-5027	Dental Insurance	2.25
010 5-1005-5031	Life Insurance	13.88

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/10/2019 THRU 4/10/2019

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1010-5027	Dental Insurance	30.96
010 5-1010-5029	Vision Insurance	6.71
010 5-1010-5031	Life Insurance	5.52
010 5-1015-5027	Dental Insurance	45.70
010 5-1015-5029	Vision Insurance	8.72
010 5-1015-5031	Life Insurance	11.79
010 5-1020-5027	Dental Insurance	73.54
010 5-1020-5029	Vision Insurance	15.84
010 5-1020-5031	Life Insurance	17.34
010 5-1030-5027	Dental Insurance	113.16
010 5-1030-5029	Vision Insurance	24.76
010 5-1030-5031	Life Insurance	24.27
010 5-1032-5027	Dental Insurance	3.26
010 5-1032-5029	Vision Insurance	0.74
010 5-1032-5031	Life Insurance	0.70
010 5-1035-5027	Dental Insurance	192.69
010 5-1035-5029	Vision Insurance	39.94
010 5-1035-5031	Life Insurance	26.38
010 5-1040-5027	Dental Insurance	35.78
010 5-1040-5029	Vision Insurance	7.58
010 5-1040-5031	Life Insurance	5.53
	*** FUND TOTAL ***	1,149.52
012 2039	Dental Insurance Payable	55.26
012 5-1200-5027	Dental Insurance	313.69
012 5-1200-5029	Vision Insurance	62.65
012 5-1200-5031	Life Insurance	62.06
	*** FUND TOTAL ***	493.66
013 2039	Dental Insurance Payable	59.32
013 5-1300-5027	Dental Insurance	349.76
013 5-1300-5029	Vision Insurance	69.79
013 5-1300-5031	Life Insurance	71.95
	*** FUND TOTAL ***	550.82
014 2039	Dental Insurance Payable	5.72
014 5-1400-5027	Dental Insurance	46.14
014 5-1400-5029	Vision Insurance	8.73
014 5-1400-5031	Life Insurance	10.34
	*** FUND TOTAL ***	70.93

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	2,264.93	0.00	2,264.93
BANK: GEN	TOTALS:		3	2,264.93	0.00	2,264.93
REPORT TOTALS:			3	2,264.93	0.00	2,264.93

SELECTION CRITERIA

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VENDOR SET: 01-City of Live Oak
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 051736 THRU 051741
DATE RANGE: 4/10/2019 THRU 4/10/2019
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

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 4/10/2019 THRU 4/10/2019

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DEINER, KATHLEEN							
I-000201904081009	US REFUND	R	4/10/2019			051742		
012 1007	Accounts Receivable	03-3280-07		65.17				65.17
1	HERITAGE PROPERTY							
I-000201904081008	US REFUND	R	4/10/2019			051743		
012 1007	Accounts Receivable	03-1140-04		20.10				20.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	85.27	0.00	85.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 1007	Accounts Receivable	85.27
	*** FUND TOTAL ***	85.27

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	85.27	0.00	85.27
BANK: GEN	TOTALS:		2	85.27	0.00	85.27
REPORT TOTALS:			2	85.27	0.00	85.27

SELECTION CRITERIA

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VENDOR SET: 01-City of Live Oak
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 051742 THRU 051743
DATE RANGE: 4/10/2019 THRU 4/10/2019
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

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/18/2019 THRU 4/18/2019

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"BARAJAS, MARIA", "							
I-4/12/19	M. BARAJAS "	R	4/18/2019			051744		
010 4-0000-4214	Youth Soccer Fees	K. GUTIERREZ	SOCCER	20.00				
010 4-0000-4214	Youth Soccer Fees	N. GUTIERREZ	SOCCER	20.00				40.00
1	"CASTILLO, SYLVIA", "							
I-4/12/19	S. CASTILL "	R	4/18/2019			051745		
010 4-0000-4214	Youth Soccer Fees	L. CARRASCO	SOCCER C	20.00				20.00
00430	ALLIANT NETWORKING SERVICES, I							
I-11116	5/19 SERVICE AGREEMENT	R	4/18/2019			051746		
010 5-1000-5341	Professional Services	5/19 SERVICE - COUNC		135.00				
010 5-1005-5341	Professional Services	5/19 SERVICE - CITY		135.00				
010 5-1010-5341	Professional Services	5/19 SERVICE - FINAN		135.00				
010 5-1015-5341	Professional Services	5/19 SERVICE - PLANN		135.00				
010 5-1020-5341	Professional Services	5/19 SERVICE - BUILD		135.00				
010 5-1025-5341	Professional Services	5/19 SERVICE - ENGIN		135.00				
010 5-1030-5341	Professional Services	5/19 SERVICE - PARKS		135.00				
012 5-1200-5341	Professional Services	5/19 SERVICE - WATER		810.00				
013 5-1300-5341	Professional Services	5/19 SERVICE - SEWER		810.00				
014 5-1400-5341	Professional Services	5/19 SERVICE - STREE		135.00				2,700.00
00700	APPEAL-DEMOCRAT							
I-0024535-19/20	2019/2020 ANNUAL SUBSCRIPTION	R	4/18/2019			051747		
010 5-1005-5333	Dues & Subscriptions	2019/2020 ANNUAL SUB		207.42				207.42
00175	ARAMARK UNIFORM SERVICES							
I-636630440	3/19 UNIFORM SERVICES	R	4/18/2019			051748		
010 5-1030-5341	Professional Services	3/19 UNIFORM SERVICE		38.31				
012 5-1200-5341	Professional Services	3/19 UNIFORM SERVICE		38.32				
013 5-1300-5341	Professional Services	3/19 UNIFORM SERVICE		38.32				
014 5-1400-5341	Professional Services	3/19 UNIFORM SERVICE		38.32				
I-636644207	3/19 UNIFORM SERVICES	R	4/18/2019			051748		
010 5-1030-5341	Professional Services	3/19 UNIFORM SERVICE		15.37				
012 5-1200-5341	Professional Services	3/19 UNIFORM SERVICE		15.37				
013 5-1300-5341	Professional Services	3/19 UNIFORM SERVICE		15.37				
014 5-1400-5341	Professional Services	3/19 UNIFORM SERVICE		15.37				
I-636657956	3/19 UNIFORM SERVICES	R	4/18/2019			051748		
010 5-1030-5341	Professional Services	3/19 UNIFORM SERVICE		15.37				
012 5-1200-5341	Professional Services	3/19 UNIFORM SERVICE		15.37				
013 5-1300-5341	Professional Services	3/19 UNIFORM SERVICE		15.37				
014 5-1400-5341	Professional Services	3/19 UNIFORM SERVICE		15.37				
I-636671798	3/19 UNIFORM SERVICE	R	4/18/2019			051748		
010 5-1030-5341	Professional Services	3/19 UNIFORM SERVICE		15.64				
012 5-1200-5341	Professional Services	3/19 UNIFORM SERVICE		15.64				
013 5-1300-5341	Professional Services	3/19 UNIFORM SERVICE		15.64				
014 5-1400-5341	Professional Services	3/19 UNIFORM SERVICE		15.64				338.78

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/18/2019 THRU 4/18/2019

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17420	BATTERIES PLUS BULBS #311							
I-P13494931	BATTERIES FOR MUSGRAVE L/S	R	4/18/2019			051749		
013 5-1300-5312	Repair & Maint Collection Sys		BATTERIES FOR MUSGRA	44.94				44.94
21875	CIBRIAN, LUIS							
I-RE: 3/30/19	BASKETBALL LUNCH	R	4/18/2019			051750		
010 5-1035-5357	Youth Basketball		BASKETBALL LUNCH	46.05				
I-RE: 4/11/19	REIMBURSE FOR FRISBEE GOLF SNA	R	4/18/2019			051750		
010 5-1035-5399	Other Youth Programs		REIMBURSE FOR FRISBE	26.32				72.37
25760	CIT							
I-33337187	4/19 KONICA COPIER LEASE-SEWER	R	4/18/2019			051751		
013 5-1300-5321	Rents & Leases		4/19 KONICA COPIER L	130.49				130.49
15080	COMCAST CABLE							
I-234342-3/19	3/15/19 - 4/14/19 BOY SCOUT	R	4/18/2019			051752		
010 5-1032-5323	Communications		3/15/19 - 4/14/19 BO	268.13				
I-234342-4/19	4/15/19 - 5/14/19 BOY SCOUT	R	4/18/2019			051752		
010 5-1032-5323	Communications		4/15/19 - 5/14/19 BO	268.13				536.26
20855	DC FROST ASSOCIATES, INC.							
I-40396	SENSOR CABLE KIT; UV LAMPS-SEW	R	4/18/2019			051753		
013 5-1300-5311	Repair & Maintenance WWTP		SENSOR CABLE KIT; UV	4,518.02				4,518.02
25475	FOWLER METAL WORKS							
I-1585	REPAIR BROKEN AERATOR -PARTS	R	4/18/2019			051754		
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR BROKEN AERATO	2,007.70				
I-1585.A	REPAIR BROKEN AERATOR-LABOR-PA	R	4/18/2019			051754		
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR BROKEN AERATO	960.00				2,967.70
21830	HORIZON SAFETY DISTRIBUTING							
I-43500	RECYCLING CONTAINERS - CITY	R	4/18/2019			051755		
010 5-1005-5303	Operating Supplies		RECYCLING CONTAINERS	214.32				214.32
04610	HUST BROTHERS, INC.							
I-03IV053392	SMALL TOOLS- C -CLAMP -SEWER	R	4/18/2019			051756		
013 5-1300-5319	Small Tools & Equipment		SMALL TOOLS- C -CLAM	6.30				6.30
26330	LANCE, SOLL & LUNGHARD, LLP							
I-31216	2018 SINGLE AUDIT FINAL	R	4/18/2019			051757		
010 5-1010-5341	Professional Services		2018 SINGLE AUDIT FI	120.00				
012 5-1200-5341	Professional Services		2018 SINGLE AUDIT FI	120.00				
013 5-1300-5341	Professional Services		2018 SINGLE AUDIT FI	120.00				
I-31341	2018 SINGLE AUDIT	R	4/18/2019			051757		
010 5-1010-5341	Professional Services		2018 SINGLE AUDIT -	1,203.33				
012 5-1200-5341	Professional Services		2018 SINGLE AUDIT -	1,203.33				
013 5-1300-5341	Professional Services		2018 SINGLE AUDIT -	1,203.34				3,970.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/18/2019 THRU 4/18/2019

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06800	NORTH VALLEY BARRICADE, INC.							
I-20209	REPLACE STOP SIGN - STREETS	R	4/18/2019			051758		
014 5-1400-5308	Street Signs	REPLACE STOP SIGN -		64.35				64.35
14885	PACE SUPPLY CORPORATION							
I-85231209	ARMOR WRAP CLAMP -WATER	R	4/18/2019			051759		
012 5-1200-5311	Repair & Maintenance	ARMOR WRAP CLAMP -WA		59.59				
012 5-1200-5311	Repair & Maintenance	LESS 2% DISCOUNT		1.19CR				58.40
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6388819353-7-4/19	4/19 DEPOT ON LIVE OAK BLVD	R	4/18/2019			051760		
010 5-1032-5339	Utilities	4/19 DEPOT ON LIVE O		31.20				31.20
25910	POWERED OUTDOOR EQUIPMENT							
I-45048	POLE SAW REPAIR - PARTS-PARKS	R	4/18/2019			051761		
010 5-1030-5311	Repair & Maintenance	POLE SAW REPAIR - PA		119.96				
I-45048.A	POLE SAW REPAIR - LABOR - PARK	R	4/18/2019			051761		
010 5-1030-5311	Repair & Maintenance	POLE SAW REPAIR - LA		75.00				194.96
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-16	3/19 GENERAL PLANNING SERVICE	R	4/18/2019			051762		
010 5-1015-5341	Professional Services	3/19 GENERAL PLANNIN		4,327.50				4,327.50
20270	SOCCER CITY							
I-75	YOUTH BASKETBALL T-SHIRTS	R	4/18/2019			051763		
010 5-1035-5357	Youth Basketball	YOUTH BASKETBALL T-S		1,630.20				1,630.20
09500	SUTTER COUNTY AUDITOR							
I-RE:18/19;3RD QTR-C	FY 18/19 3RD QTR CITATIONS	R	4/18/2019			051764		
010 4-0000-4127	Vehicle Code Fines	6 CITATIONS @ \$11		66.00				66.00
09710	THE HOSE SHOP, LLC.							
I-54149	FOG NOZZLE - SEWER	R	4/18/2019			051765		
013 5-1300-5319	Small Tools & Equipment	FOG NOZZLE - SEWER		33.78				33.78
10355	VALLEY TRUCK & TRACTOR CO.							
I-885327	MOWER BLADES - PARKS	R	4/18/2019			051766		
010 5-1030-5311	Repair & Maintenance	MOWER BLADES - PARKS		73.65				73.65
17135	VERIZON WIRELESS							
I-982787326	472383906-00001: 3/7/19 - 4/6/	R	4/18/2019			051767		
013 5-1300-5323	Communications	3/7/19 - 4/6/19 WWTP		38.01				
010 5-1000-5323	Communications	3/7/19 - 4/6/19 A. T		38.01				
010 5-1000-5323	Communications	3/7/19 - 4/6/19 COUN		38.01				
010 5-1000-5323	Communications	3/7/19 - 4/6/19 COUN		38.01				
010 5-1005-5323	Communications	3/7/19 - 4/6/19 CITY		38.01				
010 5-1030-5323	Communications	3/7/19 - 4/6/19 L. C		38.01				
010 5-1000-5323	Communications	3/7/19 - 4/6/19 COUN		38.01				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/18/2019 THRU 4/18/2019

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17135	VERIZON WIRELESS	CONT						
I-982787326	472383906-00001: 3/7/19 - 4/6/	R	4/18/2019			051767		
010 5-1000-5323	Communications		3/7/19 - 4/6/19 L. G	38.01				
010 5-1005-5323	Communications		3/7/19 - 4/6/19 CITY	38.01				
010 5-1005-5323	Communications		3/7/19 - 4/6/19 N. J	38.01				380.10
27005	WATERTALENT LLC							
I-1551	G. GRIMM TEMP WWTP OPERATOR	R	4/18/2019			051768		
012 5-1200-5341	Professional Services	G. GRIMM TEMP WWTP O		255.00				
013 5-1300-5341	Professional Services	G. GRIMM TEMP WWTP O		1,110.00				
I-1552	G. GAXIOLA TEMP WWTP OPERATOR	R	4/18/2019			051768		
012 5-1200-5341	Professional Services	G. GAXIOLA TEMP WWTP		1,260.00				
013 5-1300-5341	Professional Services	G. GAXIOLA TEMP WWTP		3,180.00				5,805.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	25	28,431.74	0.00	28,431.74
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 4-0000-4127	Vehicle Code Fines	66.00
010 4-0000-4214	Youth Soccer Fees	60.00
010 5-1000-5323	Communications	190.05
010 5-1000-5341	Professional Services	135.00
010 5-1005-5303	Operating Supplies	214.32
010 5-1005-5323	Communications	114.03
010 5-1005-5333	Dues & Subscriptions	207.42
010 5-1005-5341	Professional Services	135.00
010 5-1010-5341	Professional Services	1,458.33
010 5-1015-5341	Professional Services	4,462.50
010 5-1020-5341	Professional Services	135.00
010 5-1025-5341	Professional Services	135.00
010 5-1030-5311	Repair & Maintenance	268.61
010 5-1030-5323	Communications	38.01
010 5-1030-5341	Professional Services	219.69

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/18/2019 THRU 4/18/2019

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1032-5323	Communications	536.26
010 5-1032-5339	Utilities	31.20
010 5-1035-5357	Youth Basketball	1,676.25
010 5-1035-5399	Other Youth Programs	26.32
	*** FUND TOTAL ***	10,108.99
012 5-1200-5311	Repair & Maintenance	58.40
012 5-1200-5341	Professional Services	3,733.03
	*** FUND TOTAL ***	3,791.43
013 5-1300-5311	Repair & Maintenance WWTP	7,485.72
013 5-1300-5312	Repair & Maint Collection Sys	44.94
013 5-1300-5319	Small Tools & Equipment	40.08
013 5-1300-5321	Rents & Leases	130.49
013 5-1300-5323	Communications	38.01
013 5-1300-5341	Professional Services	6,508.04
	*** FUND TOTAL ***	14,247.28
014 5-1400-5308	Street Signs	64.35
014 5-1400-5341	Professional Services	219.69
	*** FUND TOTAL ***	284.04

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			25	28,431.74	0.00	28,431.74
BANK: GEN	TOTALS:		25	28,431.74	0.00	28,431.74
REPORT TOTALS:			25	28,431.74	0.00	28,431.74

SELECTION CRITERIA

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VENDOR SET: 01-City of Live Oak
 VENDOR: ALL
 BANK CODES: All
 FUNDS: All

CHECK SELECTION

CHECK RANGE: 051744 THRU 051768
 DATE RANGE: 4/18/2019 THRU 4/18/2019
 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

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 4/18/2019 THRU 4/18/2019

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SALGADO, AIMEE							
I-000201904151011	US REFUND	R	4/18/2019			051769		
012 1007	Accounts Receivable	01-2490-01		19.61				19.61

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	19.61	0.00	19.61
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 1007	Accounts Receivable	19.61
	*** FUND TOTAL ***	19.61

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	19.61	0.00	19.61
BANK: GEN	TOTALS:		1	19.61	0.00	19.61
REPORT TOTALS:			1	19.61	0.00	19.61

SELECTION CRITERIA

Packet Page Number Page 33 of 41

VENDOR SET: 01-City of Live Oak
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 051769 THRU 051769
DATE RANGE: 4/18/2019 THRU 4/18/2019
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

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 4/18/2019 THRU 4/18/2019

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ION SOLAR							
I-000201904171012	BP REFUND	R	4/18/2019			051770		
010 4-0000-4135	Building Permit Fees	170048		228.03				228.03

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	228.03	0.00	228.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 4-0000-4135	Building Permit Fees	228.03
	*** FUND TOTAL ***	228.03

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN TOTALS:	1	228.03	0.00	228.03
BANK: GEN TOTALS:	1	228.03	0.00	228.03
REPORT TOTALS:	1	228.03	0.00	228.03

SELECTION CRITERIA

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VENDOR SET: 01-City of Live Oak
 VENDOR: ALL
 BANK CODES: All
 FUNDS: All

CHECK SELECTION

CHECK RANGE: 051770 THRU 051770
 DATE RANGE: 4/18/2019 THRU 4/18/2019
 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

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 4/26/2019 THRU 4/26/2019

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 201904081010	AF SUPPLEMENTAL BENEFITS	R	4/26/2019			051771		
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 201904231013	AF SUPPLEMENTAL BENEFITS	R	4/26/2019			051771		
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 201904081010	AF AFTER TAX SUPPL BENEFITS	R	4/26/2019			051771		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		52.03				
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 201904231013	AF AFTER TAX SUPPL BENEFITS	R	4/26/2019			051771		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		52.03				
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 201904081010	AF EL OFFICIAL SUPP BENEFITS	R	4/26/2019			051771		
010 2055	Aflac Payable	AF EL OFFICIAL SUPP		47.92				
012 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				
013 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				384.43

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	384.43	0.00	384.43
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 4/26/2019 THRU 4/26/2019

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2055	Aflac Payable	227.27
	*** FUND TOTAL ***	227.27
012 2055	Aflac Payable	63.79
	*** FUND TOTAL ***	63.79
013 2055	Aflac Payable	76.17
	*** FUND TOTAL ***	76.17
014 2055	Aflac Payable	17.20
	*** FUND TOTAL ***	17.20

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN TOTALS:	1	384.43	0.00	384.43
BANK: GEN TOTALS:	1	384.43	0.00	384.43
REPORT TOTALS:	1	384.43	0.00	384.43

SELECTION CRITERIA

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VENDOR SET: 01-City of Live Oak
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 051771 THRU 051771
DATE RANGE: 4/26/2019 THRU 4/26/2019
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

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 4/26/2019 THRU 4/26/2019

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 201904231013	PUBLIC EMPLOYEES UNION LOCAL 1	R	4/26/2019			051772		
010 2050	Union Dues Payable			154.69				
012 2050	Union Dues Payable			88.79				
013 2050	Union Dues Payable			88.84				
014 2050	Union Dues Payable			21.61				353.93

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	353.93	0.00	353.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2050	Union Dues Payable	154.69
	*** FUND TOTAL ***	154.69
012 2050	Union Dues Payable	88.79
	*** FUND TOTAL ***	88.79
013 2050	Union Dues Payable	88.84
	*** FUND TOTAL ***	88.84
014 2050	Union Dues Payable	21.61
	*** FUND TOTAL ***	21.61

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	353.93	0.00	353.93
BANK: GEN	TOTALS:		1	353.93	0.00	353.93
REPORT TOTALS:			1	353.93	0.00	353.93

SELECTION CRITERIA

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VENDOR SET: 01-City of Live Oak
 VENDOR: ALL
 BANK CODES: All
 FUNDS: All

CHECK SELECTION

CHECK RANGE: 051772 THRU 051772
 DATE RANGE: 4/26/2019 THRU 4/26/2019
 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



Item 03

**City of Live Oak
Report to Finance Standing Committee**

Meeting Date: April 30, 2019

Title: Briefing on Budgeted and Actual Revenues and Expenditures

Recommendation: Review and discuss Budgeted and Actual Revenues and Expenditures information provided at the meeting.

Contact Information: Joe Aguilar, Contract Finance Director (530) 695-2112