

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 11/13/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28970	ABSOLUTE CONCRETE							
I-INV:11/4/20	CONCRETE WORK - WWTP	R	11/13/2020			054218		
013 5-1300-5311	Repair & Maintenance WWTP	CONCRETE WORK - WWTP		4,900.00				4,900.00
13100	HARSHBARGER ACE HARDWARE							
I-380882	REPAIR AT WWTP	R	11/13/2020			054219		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR AT WWTP		22.50				
I-K80260	LIFT STATION PUMP STATION @WWT	R	11/13/2020			054219		
013 5-1300-5311	Repair & Maintenance WWTP	LIFT STATION PUMP ST		62.70				85.20
00700	APPEAL-DEMOCRAT							
I-260876	NOTICE OF PUBLIC HEARING -PLAN	R	11/13/2020			054220		
010 5-1015-5325	Advertising	NOTICE OF PUBLIC HEA		439.61				439.61
29000	AQUA METRIC SALES COMPANY							
I-INV0079645	WATER METER RADIO UNITS	R	11/13/2020			054221		
012 5-1200-5705	Capital Projects	WATER METER RADIO UN		5,019.30				
I-INV0079646	WATER METER DRIVE SOCKETS	R	11/13/2020			054221		
012 5-1200-5319	Small Tools & Equipment	WATER METER DRIVE SO		45.52				5,064.82
24320	AT&T CALNET 3							
I-000015562121	9391019212: 10/4/20 - 11/3/20	R	11/13/2020			054222		
012 5-1200-5323	Communications	10/4/20 - 11/3/20 CO		62.30				
010 5-1032-5323	Communications	10/4/20 - 11/3/20 CI		22.25				
010 5-1032-5323	Communications	10/4/20 - 11/3/20 CI		0.14				
010 5-1032-5323	Communications	10/4/20 - 11/3/20 CI		23.35				
010 5-1040-5323	Communications	10/4/20 - 11/3/20 PO		22.35				
013 5-1300-5323	Communications	10/4/20 - 11/3/20 WW		85.20				
013 5-1300-5323	Communications	10/4/20 - 11/3/20 WW		22.35				
010 5-1032-5323	Communications	10/4/20 - 11/3/20 HE		22.35				
010 5-1032-5323	Communications	10/4/20 - 11/3/20 SH		43.32				303.61
14075	A TEC SYSTEMS, INC.							
I-15830	GASKETS FOR WELL #4 TREATMENT	R	11/13/2020			054223		
012 5-1200-5311	Repair & Maintenance	GASKETS FOR WELL #4		713.13				713.13
01660	CA ASSOCIATION OF CODE ENFORC							
I-300012749	MEMBERSHIP DUES- A. SCHMIDT	R	11/13/2020			054224		
010 5-1020-5333	Dues & Subscriptions	MEMBERSHIP DUES- A.		95.00				95.00
25730	CALIFORNIA PARK & RECREATION S							
I-132600-20/21	2020/2021 T. ACOSTA- RENEWAL	R	11/13/2020			054225		
010 5-1030-5335	Professional Development	2020/2021 T. ACOSTA-		185.00				185.00

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27365	COLE HUBER, LLP							
I-35838	WORKPLACE INVESTIGATIONS	R	11/13/2020			054226		
010 5-1005-5341	Professional Services	WORKPLACE INVESTIGAT		2,720.95				2,720.95
22745	CONTAINER SOLUTIONS, INC.							
I-177396	11/20 CONTAINER RENTAL - CITY	R	11/13/2020			054227		
010 5-1005-5321	Rents & Leases	11/20 CONTAINER RENT		95.45				95.45
20855	DC FROST ASSOCIATES, INC.							
I-42228	UV WIPER CYLINDERS - WWTP	R	11/13/2020			054228		
013 5-1300-5311	Repair & Maintenance WWTP	UV WIPER CYLINDERS -		4,401.78				4,401.78
24860	DFK SOLUTIONS GROUP, LLC.							
I-15407	CONFINE SPACE TRAINING - SEWER	R	11/13/2020			054229		
013 5-1300-5335	Professional Development	CONFINE SPACE TRAINI		127.50				
013 5-1300-5335	Professional Development	CONFINE SPACE TRAINI		127.50				
013 5-1300-5335	Professional Development	CONFINE SPACE TRAINI		127.50				
013 5-1300-5335	Professional Development	CONFINE SPACE TRAINI		127.50				510.00
04910	LIVE OAK AUTO PARTS							
I-444903	AIR FILTER FOR TRUCK #57; GLOV	R	11/13/2020			054230		
010 5-1030-5315	Repair & Maintenance Vehicles	AIR FILTER FOR TRUCK		20.85				
010 5-1030-5303	Operating Supplies	BLACK GLOVES - PARKS		25.73				
I-445365	AIR FILTERS; LIP SEAL; BATTERY	R	11/13/2020			054230		
010 5-1030-5315	Repair & Maintenance Vehicles	AIR FILTERS; LIP SEA		271.52				
I-445419	OIL FILTERS; OIL - PARKS	R	11/13/2020			054230		
010 5-1030-5315	Repair & Maintenance Vehicles	OIL FILTERS; OIL - P		129.79				447.89
13775	LOWE'S COMPANIES, INC.							
C-917638	RETURN HARD HATS - STREETS	R	11/13/2020			054231		
014 5-1400-5309	Safety Items	RETURN HARD HATS - S		14.24CR				
I-901133	SMALL TOOLS - WATER	R	11/13/2020			054231		
012 5-1200-5319	Small Tools & Equipment	SMALL TOOLS - WATER		48.85				
I-901151	SMALL TOOLS; SUPPLIES; TOWELS	R	11/13/2020			054231		
012 5-1200-5319	Small Tools & Equipment	SMALL TOOLS - WATER		36.61				
012 5-1200-5303	Operating Supplies	SUPPLIES; TOWELS - W		10.17				
I-901358	RODENT BAIT; STUMP KILLER; HAR	R	11/13/2020			054231		
013 5-1300-5303	Operating Supplies	RODENT BAIT - SEWER		20.36				
013 5-1300-5305	Chemicals	STUMP KILLER - SEWER		6.09				
014 5-1400-5309	Safety Items	HARD HATS - STREETS		14.22				
I-901414	BATTERY - SEWER	R	11/13/2020			054231		
013 5-1300-5303	Operating Supplies	BATTERY - SEWER		56.97				
I-901515	REPAIR PARTS ; SMALL TOOLS	R	11/13/2020			054231		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR AT WWTP		10.45				
013 5-1300-5319	Small Tools & Equipment	SMALL TOOLS - SEWER		29.60				
I-901913	SMALL TOOLS; PARTS	R	11/13/2020			054231		
013 5-1300-5319	Small Tools & Equipment	SMALL TOOLS - SEWER		239.28				
013 5-1300-5303	Operating Supplies	PARTS - SEWER		5.07				
I-902041	REPAIR; SMALL TOOLS	R	11/13/2020			054231		

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13775	LOWE'S COMPANIES, INC.CONT							
I-902041	REPAIR; SMALL TOOLS	R	11/13/2020			054231		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR AT WWTP		266.30				
013 5-1300-5319	Small Tools & Equipment	SMALL TOOLS - SEWER		5.04				
I-910415	MARKING PAINT - STREETS	R	11/13/2020			054231		
014 5-1400-5303	Operating Supplies	MARKING PAINT - STRE		32.90				
I-910472	WINDOW WASHER FLUID; BLADE FOR	R	11/13/2020			054231		
012 5-1200-5303	Operating Supplies	WINDOW WASHER FLUID		6.07				
012 5-1200-5319	Small Tools & Equipment	BLADE FOR SAW CUTTER		100.88				874.62
20660	NTU TECHNOLOGIES, INC.							
I-11328	55 GAL POLYMER - SEWER	R	11/13/2020			054232		
013 5-1300-5305	Chemicals	55 GAL POLYMER - SEW		892.09				892.09
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4547071315-2-11/20	11391 LARKIN WELL #7	R	11/13/2020			054233		
012 5-1200-5339	Utilities	11391 LARKIN WELL #7		256.52				
I-6463176695-9-11/20	11/20 - 2745 FIR STREET - FIRE	R	11/13/2020			054233		
010 5-1045-5339	Utilities	11/20 - 2745 FIR STR		318.94				
I-8525781906-1-11/20	11/20 - 9867 O STREET - FIRE D	R	11/13/2020			054233		
010 5-1045-5339	Utilities	11/20 - 9867 O STREE		587.14				1,162.60
11420	PITNEY BOWES, INC.							
I-1016748447	POSTAGE MACHINE INK	R	11/13/2020			054234		
010 5-1005-5327	Postage	POSTAGE MACHINE INK		121.24				121.24
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-35	10/20 GENERAL PLANNING SERVICE	R	11/13/2020			054235		
010 5-1015-5341	Professional Services	10/20 GENERAL PLANNI		4,320.90				
I-2012E-8	10/20 ORCHARD VIEW TENT SUBDV	R	11/13/2020			054235		
010 5-1015-5341	Professional Services	10/20 ORCHARD VIEW T		1,740.00				
I-2071E-1	10/20 BISHOPS AVE TRUCK PARKIN	R	11/13/2020			054235		
010 5-1015-5341	Professional Services	10/20 BISHOPS AVE TR		3,750.50				9,811.40
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-10/20	10/20 RETAINER	R	11/13/2020			054236		
010 5-1060-5341	Professional Services	10/20 RETAINER		4,265.50				4,265.50
08960	SORENSEN PEST CONTROL, INC.							
I-1153914	11/20 MEGAN WAY PEST	R	11/13/2020			054237		
027 5-2700-5341	Professional Services	11/20 MEGAN WAY PEST		40.00				40.00
08195	THE ROCK YARD, INC.							
I-2315	3 YARDS PEBBLE BARK - PARKS	R	11/13/2020			054238		
010 5-1030-5311	Repair & Maintenance	3 YARDS PEBBLE BARK		294.94				
I-2327	3 YARDS PEBBLE BARK - PARKS	R	11/13/2020			054238		
010 5-1030-5311	Repair & Maintenance	3 YARDS PEBBLE BARK		176.96				471.90

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04685	TYLER TECHNOLOGIES, INC.							
I-025-312317	ANNUAL FEES- CIS UTILITY	R	11/13/2020			054239		
012 5-1200-5317	Maintenance & Service Contract			934.18				
013 5-1300-5317	Maintenance & Service Contract			934.18				1,868.36
10130	USA BLUEBOOK							
I-407438	SAMPLING HOSE - WWTP	R	11/13/2020			054240		
013 5-1300-5303	Operating Supplies			419.38				419.38
13025	DEPT OF CHILD SUPPORT SERVICES							
I-57 202011161078	REMITTANCE ID 200000002036835	R	11/20/2020			054241		
012 2051	Garnishments			112.78				
013 2051	Garnishments			90.23				
014 2051	Garnishments			22.56				225.57
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202011161078	PUBLIC EMPLOYEES UNION LOCAL 1	R	11/20/2020			054242		
010 2050	Union Dues Payable			155.45				
012 2050	Union Dues Payable			119.29				
013 2050	Union Dues Payable			114.03				
014 2050	Union Dues Payable			45.68				434.45
1	"99 CENTS PLUS", "							
I-CARES-99 CENTS.1	"	R	11/20/2020			054243		
010 5-1057-5353	Special Department Expense			524.43				524.43
1	"EZ TILE", "							
I-CARES- EZ TILE.1	"	R	11/20/2020			054244		
010 5-1057-5353	Special Department Expense			250.35				250.35
1	"INTERIORS BY DESIGN", "							
I-CARES-INTERIORS.1	"	R	11/20/2020			054245		
010 5-1057-5353	Special Department Expense			451.14				451.14
1	"KULAR TRUCKING", "							
I-CARES-KULAR.1	"	R	11/20/2020			054246		
010 5-1057-5353	Special Department Expense			375.53				375.53
1	"TIFF'S GAS", "							
I-CARES-TIFFS.1	"	R	11/20/2020			054247		
010 5-1057-5353	Special Department Expense			324.70				324.70
13100	HARSHBARGER ACE HARDWARE							
I-381293	PIPE INSTALLATION - WWTP	R	11/20/2020			054248		
013 5-1300-5311	Repair & Maintenance WWTP			10.29				
I-381306	PIPE SEALANT; SMALL TOOLS - ST	R	11/20/2020			054248		
014 5-1400-5303	Operating Supplies			12.86				
014 5-1400-5319	Small Tools & Equipment			55.69				
I-381705	ANCHOR BOLTS - SEWER	R	11/20/2020			054248		

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13100	HARSHBARGER ACE HARDWACONT							
I-381705	ANCHOR BOLTS - SEWER	R	11/20/2020			054248		
013 5-1300-5311	Repair & Maintenance WWTP			18.40				97.24
00430	ALLIANT NETWORKING SERVICES, I							
I-12589	12/20 MONTHLY SERVICES	R	11/20/2020			054249		
010 5-1000-5341	Professional Services		12/20 SERVICES - COU	221.67				
010 5-1005-5341	Professional Services		12/20 SERVICES - CIT	221.67				
010 5-1010-5341	Professional Services		12/20 SERVICES - FIN	221.67				
010 5-1015-5341	Professional Services		12/20 SERVICES - PLA	221.67				
010 5-1020-5341	Professional Services		12/20 SERVICES - BUI	221.68				
010 5-1025-5341	Professional Services		12/20 SERVICES - ENG	221.68				
010 5-1030-5341	Professional Services		12/20 SERVICES - PAR	221.68				
012 5-1200-5341	Professional Services		12/20 SERVICES - WAT	1,330.05				
013 5-1300-5341	Professional Services		12/20 SERVICES - SEW	1,330.05				
014 5-1400-5341	Professional Services		12/20 SERVICES - STR	221.68				4,433.50
28265	EL RANCHITO MARKET							
I-CARES 3/1/20-8/31/	CARES REBATE 3/1/20 - 8/31/20	R	11/20/2020			054250		
010 5-1057-5353	Special Department Expense		CARES REBATE 3/1/20	1,319.12				1,319.12
24230	BARTEL ASSOCIATES, LLC.							
I-20-946	9/20 COMPLETION OF OPEB VALUAT	R	11/20/2020			054251		
010 5-1010-5353	Special Departmental Expense		9/20 COMPLETION OF O	4,295.00				4,295.00
18455	BERRY ELECTRIC							
I-1794	REPAIRS AT SKATE/SOCCER PARK	R	11/20/2020			054252		
010 5-1030-5311	Repair & Maintenance		REPAIRS AT SKATE/SOC	1,428.00				1,428.00
01660	CA ASSOCIATION OF CODE ENFORC							
I-200014418	WEBINAR - 12.9.20- A. SCHMIDT	R	11/20/2020			054253		
010 5-1020-5335	Professional Development		WEBINAR- ABATEMENT C	25.00				25.00
23150	CA DIESEL & POWER							
I-02-38947	GENERATOR REPAIR AT ASH L/S	R	11/20/2020			054254		
013 5-1300-5312	Repair & Maint Collection Sys		GENERATOR REPAIR AT	1,589.74				1,589.74
13445	CARD SERVICE CENTER, INC.							
I-10/8/20 - 11/6/20	10/8/20 - 11/6/20 PURCHASES	R	11/20/2020			054255		
010 5-1005-5333	Dues & Subscriptions		INTERNATIONAL - A. P	1,200.00				
013 5-1300-5341	Professional Services		DRI CRASHPLAN - SCAD	9.99				
012 5-1200-5341	Professional Services		SYAR LAKE - ASPHALT	2,030.11				
013 5-1300-5312	Repair & Maint Collection Sys		DO SUPPLY- CPU INPUT	2,362.00				
013 5-1300-5301	Office Supplies		STAPLES - OFFICE SUP	126.51				
013 5-1300-5309	Safety Items		HOME DEPOT - SAFETY	63.15				
010 5-1030-5309	Safety Items		SMART SIGN - SKATE P	114.17				
010 5-1005-5353	Special Departmental Expense		GARDEN GATE FLORIST	108.20				
010 5-1030-5309	Safety Items		SMARTSIGN- GRAFFITI	125.48				

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13445	CARD SERVICE CENTER, ICONT							
I-10/8/20 - 11/6/20	10/8/20 - 11/6/20 PURCHASES	R	11/20/2020			054255		
010 5-1057-5301	Office Supplies		AMAZON- MASKS - COVI	171.50				
010 5-1005-5353	Special Departmental Expense		LANDS END - POLO SHI	52.74				
010 5-1005-5301	Office Supplies		ARCO - IPAD CHARGER	14.99				
010 5-1057-5301	Office Supplies		AMAZON - FACE COVERI	282.33				
010 5-1005-5327	Postage		NNA SERVICES - SPECI	26.95				
010 5-1005-5353	Special Departmental Expense		LANDS END - STAFF SH	63.17				
010 5-1005-5301	Office Supplies		AMAZON - CALENDARS C	29.16				
010 5-1005-5335	Professional Development		PAYPAL - PUBLIC SERV	15.75				6,796.20
10865	CITY OF YUBA CITY							
I-LAB0002902	WATER/WASTE WATER TESTING	R	11/20/2020			054256		
012 5-1200-5341	Professional Services		WATER TESTING 26043	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 26039	60.00				
012 5-1200-5341	Professional Services		WATER TESTING 26066	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 26063	114.00				
013 5-1300-5341	Professional Services		WW TESTING 26026 - 1	280.47				
013 5-1300-5341	Professional Services		WW TESTING 26036 - 1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26055 - 1	278.96				
013 5-1300-5341	Professional Services		WW TESTING 26050 - 1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26051 - 1	113.00				
013 5-1300-5341	Professional Services		WW TESTING 26060 - 1	60.00				1,254.43
15080	COMCAST CABLE							
I-234342-12/20	11/15/20 - 12/14/20 INTERNET	R	11/20/2020			054257		
010 5-1032-5323	Communications		11/15/20 - 12/14/20	269.74				269.74
28460	CRAMER MARKETING							
I-35449	2020 TAX FORMS:W-2; 1098; 1099	R	11/20/2020			054258		
010 5-1010-5301	Office Supplies		2020 TAX FORMS:W-2;	279.61				279.61
28490	EIDE BAILLY LLP							
I-EI01054724	ID:206231 - 10/20 SERVICES	R	11/20/2020			054259		
010 5-1010-5341	Professional Services		10/20 SERVICES - FIN	10,430.80				
012 5-1200-5341	Professional Services		10/20 SERVICES - WAT	3,911.55				
013 5-1300-5341	Professional Services		10/20 SERVICES - SEW	9,126.95				
014 5-1400-5341	Professional Services		10/20 SERVICES - GAS	2,607.70				26,077.00
04130	GRAINGER							
I-9707769767	FAN - WELL #4	R	11/20/2020			054260		
012 5-1200-5311	Repair & Maintenance		FAN - WELL #4	47.78				47.78

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04835	INTERSTATE SALES							
I-6464	CROSSWALK MARKING MATERIALS	R	11/20/2020			054261		
014 5-1400-5311	Repair & Maintenance		CROSSWALK MARKING MA	2,170.20				
I-6502	STOP DECAL FOR PAVEMENT -STREE	R	11/20/2020			054261		
014 5-1400-5311	Repair & Maintenance		STOP DECAL FOR PAVEM	102.96				2,273.16
24410	MAR-KEY LOCK AND SECURITY							
I-9244	KEYS - SEWER	R	11/20/2020			054262		
013 5-1300-5319	Small Tools & Equipment		KEYS - SEWER	32.18				
I-9258	HYDRANT METER KEYS - WATER	R	11/20/2020			054262		
012 5-1200-5319	Small Tools & Equipment		HYDRANT METER KEYS -	6.44				38.62
14885	PACE SUPPLY CORPORATION							
I-86437325	DRINKING FOUNTAIN REPLACEMENT	R	11/20/2020			054263		
010 5-1030-5311	Repair & Maintenance		DRINKING FOUNTAIN RE	1,399.08				
010 5-1030-5311	Repair & Maintenance		LESS 2% DISOUNT	27.98CR				1,371.10
21815	REGIONAL HOUSING AUTHORITY OF							
I-698-11042020	PROGRESS BILLING 16-HOME-11380	R	11/20/2020			054264		
092 5-9200-6003	Activity Delivery		PROGRESS BILLING 16-	3,671.89				3,671.89
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-7/1/20 - 7/31/20	7/1/20 - 7/31/20 SERVICES	R	11/20/2020			054265		
010 5-1025-5341	Professional Services		7/20 LAND DIVISIONS	297.50				
010 5-1025-5341	Professional Services		7/20 PENNINGTON RANC	232.00				
010 5-1025-5341	Professional Services		7/20 GARDEN GLEN	58.00				
005 5-0580-7802	Plan Design Eng. & Environment		7/20 HWY99- 2016 TIG	8,352.00				
005 5-0580-7805	Water/Sewer Relocation		7/20 HWY99 UTILITY R	1,334.00				
005 5-0580-7804	Hwy 99 Utilities Underground		7/20 HWY99 UTILITY D	232.00				
014 5-1400-5341	Professional Services		7/20 STREETS	29.00				
015 5-1500-5341	Professional Services		7/20 STREETS	29.00				
010 5-1025-5340	Professional Srvc-Fee Related		7/20 ENCROACHMENT PE	290.00				
010 5-1025-5341	Professional Services		7/20 GENERAL CONSULT	34.80				
012 5-1200-5341	Professional Services		7/20 GENERAL CONSULT	34.80				
013 5-1300-5341	Professional Services		7/20 GENERAL CONSULT	34.80				
014 5-1400-5341	Professional Services		7/20 GENERAL CONSULT	34.80				
015 5-1500-5341	Professional Services		7/20 GENERAL CONSULT	34.80				
040 5-4002-7408	Plan, Design Engineer Envrnmtl		7/20 PROP 84 - WELL	1,450.50				
005 5-0510-7112	Rec Trail Segment 4		7/20 COMMUNITY TRAIL	290.00				
005 5-0520-7214	Pennington Rd Complete Street		7/20 PENNINGTON RD.	7,801.00				20,569.00
08585	SCHMIDT, ALISON L.							
I-RE: 11/20/20	GLOVES; TAGS; HARD DRIVE	R	11/20/2020			054266		
010 5-1015-5303	Operating Supplies		REIMBURSE HARD DRIVE	96.88				
010 5-1020-5342	Code Enforcement Expense		REIMBURSE GLOVES; TA	30.60				127.48

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 11/13/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08960	SORENSEN PEST CONTROL, INC.							
I-1153150	11/20 BI MONTHLY SERVICE	R	11/20/2020			054267		
010 5-1032-5313	Repair & Maint Builidings	11/20	COMMUNITY BUIL	40.00				
010 5-1032-5313	Repair & Maint Builidings	11/20	CITY HALL	40.00				
010 5-1030-5311	Repair & Maintenance	11/20	PARK RESTROOMS	30.00				
012 5-1200-5311	Repair & Maintenance	11/20	CORPYARD - WAT	16.70				
013 5-1300-5311	Repair & Maintenance WWTP	11/20	CORPYARD - SEW	16.60				
014 5-1400-5311	Repair & Maintenance	11/20	CORPYARD - STR	16.70				
013 5-1300-5311	Repair & Maintenance WWTP	11/20	WWTP	50.00				
010 5-1030-5311	Repair & Maintenance	11/20	OAK TREE PARK	40.00				250.00
22355	STATE WATER RESOURCES CONTROL							
I-SW-0195114	FACILITY ID: 5S51M2000291	R	11/20/2020			054268		
028 5-2800-5337	Licenses and Permits	PHASE 2	MS4 PERMIT	200.00				200.00
28550	SUTTER BUTTES FLOOD CONTROL AG							
I-2020/2021 SBFCA	2020/2021 PROPERTY ASSESSMENT	R	11/20/2020			054269		
010 5-1032-5337	Licenses & Permits	2020/2021	PROPERTY A	61.94				
010 5-1032-5337	Licenses & Permits	2020/2021	PROPERTY A	61.94				123.88
08195	THE ROCK YARD, INC.							
I-2307	BASE ROCK FOR WATER REPAIRS	R	11/20/2020			054270		
012 5-1200-5303	Operating Supplies	BASE ROCK FOR WATER		644.57				644.57
21620	THE UPS STORE							
I-2188	POSTAGE FOR SHIPPING - WWTP	R	11/20/2020			054271		
013 5-1300-5327	Postage	POSTAGE FOR SHIPPING		26.30				26.30
28355	TOTLCOM INC.							
I-306391	INSTALL LICENSES;PHONE SHIPPED	R	11/20/2020			054272		
010 5-1005-5323	Communications	INSTALL LICENSES;PHO		1,203.76				1,203.76
04685	TYLER TECHNOLOGIES, INC.							
I-025-315299	1/1/21 - 12/31/21 ANNUAL FEES	R	11/20/2020			054273		
010 5-1010-5317	Maintenance & Service Contract	HARDWARE FEES- FINAN		599.16				
010 5-1020-5317	Maintenance & Service Contract	HARDWARE FEES- BUILD		599.16				
012 5-1200-5317	Maintenance & Service Contract	HARDWARE FEES- WATER		599.16				
013 5-1300-5317	Maintenance & Service Contract	HARDWARE FEES- SEWER		599.16				
010 5-1010-5317	Maintenance & Service Contract	INCODE CIS/CRM - FIN		990.30				
010 5-1020-5317	Maintenance & Service Contract	INCODE CIS/CRM - BUI		990.30				
012 5-1200-5317	Maintenance & Service Contract	INCODE CIS/CRM - WAT		990.30				
013 5-1300-5317	Maintenance & Service Contract	INCODE CIS/CRM - SEW		990.30				
010 5-1010-5317	Maintenance & Service Contract	INCODE DOCUMENT MANA		501.13				
010 5-1020-5317	Maintenance & Service Contract	INCODE DOCUMENT MANA		501.13				
012 5-1200-5317	Maintenance & Service Contract	INCODE DOCUMENT MANA		501.13				
013 5-1300-5317	Maintenance & Service Contract	INCODE DOCUMENT MANA		501.12				8,362.35

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 11/13/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01015	UNIVAR USA, INC.							
I-48805758	SODIUM HYPOCHLORITE - POOL	R	11/20/2020			054274		
010 5-1040-5305	Chemicals		SODIUM HYPOCHLORITE	888.31				
I-48805759	SODIUM HYPOCHLORITE WELL #2	R	11/20/2020			054274		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE	552.98				1,441.29
10130	USA BLUEBOOK							
I-403452	LATEX GLOVES - SEWER	R	11/20/2020			054275		
013 5-1300-5303	Operating Supplies		LATEX GLOVES - SEWER	128.19				
I-412084	BACK WASH METER - WATER	R	11/20/2020			054275		
012 5-1200-5311	Repair & Maintenance		BACK WASH METER - WA	605.96				
I-418731	LAB SUPPLIES - WWTP	R	11/20/2020			054275		
013 5-1300-5303	Operating Supplies		LAB SUPPLIES - WWTP	198.88				933.03
10355	VALLEY TRUCK & TRACTOR CO.							
I-1031107	BELT - PARKS	R	11/20/2020			054276		
010 5-1030-5315	Repair & Maintenance Vehicles		BELT - PARKS	98.33				
I-1038787	GATOR - PARKS	R	11/20/2020			054276		
010 5-1030-5703	Vehicles & Heavy Equipment		GATOR - PARKS	10,557.47				10,655.80
17135	VERIZON WIRELESS							
I-9866418691	ACCT#472383906- 10/7/20-11/6/2	R	11/20/2020			054277		
013 5-1300-5323	Communications		10/7/20-11/6/20 WWTP	38.01				
010 5-1000-5323	Communications		10/7/20-11/6/20 THIA	38.01				
010 5-1000-5323	Communications		10/7/20-11/6/20 HERN	38.01				
010 5-1000-5323	Communications		10/7/20-11/6/20 GHAG	38.01				
010 5-1005-5323	Communications		10/7/20-11/6/20 VACA	26.96CR				
010 5-1005-5323	Communications		10/7/20-11/6/20 MATA	38.01				
010 5-1030-5323	Communications		10/7/20-11/6/20 CIBR	38.01				
010 5-1000-5323	Communications		10/7/20-11/6/20 TICA	38.01				
010 5-1000-5323	Communications		10/7/20-11/6/20 WOTE	38.01				
010 5-1005-5323	Communications		10/7/20-11/6/20 VACA	26.96CR				
010 5-1005-5323	Communications		10/7/20-11/6/20 MENC	38.01				
013 5-1300-5323	Communications		10/7/20-11/6/20 WWTP	38.03				326.20
10790	WRIGHT ONE ELECTRIC							
I-6622	ELECTRICAL REPAIR AT WWTP- PAR	R	11/20/2020			054278		
013 5-1300-5311	Repair & Maintenance WWTP		ELECTRICAL REPAIR AT	685.57				
I-6622.A	ELECTRICAL REPAIR AT WWTP- LBR	R	11/20/2020			054278		
013 5-1300-5311	Repair & Maintenance WWTP		ELECTRICAL REPAIR AT	2,090.00				
I-6637	ELECTRICAL REPAIR AT WWTP- PRT	R	11/20/2020			054278		
013 5-1300-5311	Repair & Maintenance WWTP		ELECTRICAL REPAIR AT	150.00				
I-6637.A	ELECTRICAL REPAIR AT WWTP- LBR	R	11/20/2020			054278		
013 5-1300-5311	Repair & Maintenance WWTP		ELECTRICAL REPAIR AT	570.00				3,495.57

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
01940	CA INDUSTRIAL RUBBER COMPANY							
I-Y-026064	RAINBOOTS - SEWER	R	11/24/2020			054284		
013 5-1300-5309	Safety Items			31.32				31.32
28925	CITY OF RANCHO CORDOVA							
I-2021-3-SVLA	LEADERSHIP- A. SCHMIDT 20/21	R	11/24/2020			054285		
010 5-1005-5335	Professional Development			1,485.00				1,485.00
04160	GMS, INC.							
I-250409	10/20 MONTHLY LICENSE/WARRANTY	R	11/24/2020			054286		
010 5-1015-5317	Maintenance & Service Contract			40.00				
I-250410	10/20 MONTHLY SERVICE/SUPPORT	R	11/24/2020			054286		
010 5-1015-5317	Maintenance & Service Contract			100.00				140.00
04835	INTERSTATE SALES							
I-6581	CROSSWALK MARKING	R	11/24/2020			054287		
014 5-1400-5311	Repair & Maintenance			1,193.05				1,193.05
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-20-429	10/20 HR CONSULTING - WILSON	R	11/24/2020			054288		
010 5-1005-5341	Professional Services			653.27				
012 5-1200-5341	Professional Services			653.27				
013 5-1300-5341	Professional Services			653.26				1,959.80
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9-11/20	11/20 O AND KOLA - SKATE PARK	R	11/24/2020			054289		
010 5-1030-5339	Utilities			10.40				10.40
10925	RECOLOGY YUBA-SUTTER							
I-YS2569	10/20 STREET SWEEPING	R	11/24/2020			054290		
014 5-1405-5341	Professional Services			2,073.62				2,073.62
09500	SUTTER COUNTY AUDITOR							
I-10/20 - E BUILDING	10/20 - ANIMAL CONTROL CONTRAC	R	11/24/2020			054291		
010 5-1055-5341	Professional Services			280.62				
010 5-1055-5341	Professional Services			49.78				330.40
26180	T&S CONSTRUCTION CO., INC.							
I-0260- HYDRANT	REFUND HYDRANT METER DEPOSIT	R	11/24/2020			054292		
012 4-0000-4404	Service Miscellaneous			500.00				500.00
20585	WEST YOST ASSOCIATES							
I-2042528	9/5/20 - 10/9/20 WELL #7	R	11/24/2020			054293		
040 5-4002-7408	Plan, Design Engineer Envrnmt			30,415.96				30,415.96

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BALDERSON, LORI/CARR							
I-000202011201079	US REFUND	R	11/24/2020			054294		
012 1007	Accounts Receivable	04-5700-03		39.80				39.80
07550	POSTMASTER							
I-12/20 UTILITIES	12/20 UTILITY POSTAGE	R	11/24/2020			054295		
012 5-1200-5327	Postage	12/20 UTILITY POSTAG		493.54				
013 5-1300-5327	Postage	12/20 UTILITY POSTAG		493.54				987.08

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	78	186,797.38	0.00	186,797.38
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
005 5-0510-7112	Rec Trail Segment 4	290.00
005 5-0520-7214	Pennington Rd Complete Street	7,801.00
005 5-0580-7802	Plan Design Eng. & Environment	8,352.00
005 5-0580-7804	Hwy 99 Utilities Underground	232.00
005 5-0580-7805	Water/Sewer Relocation	1,334.00
	*** FUND TOTAL ***	18,009.00
010 2050	Union Dues Payable	155.45
010 5-1000-5323	Communications	190.05
010 5-1000-5341	Professional Services	221.67
010 5-1005-5301	Office Supplies	44.15
010 5-1005-5321	Rents & Leases	95.45
010 5-1005-5323	Communications	1,225.86
010 5-1005-5327	Postage	148.19
010 5-1005-5333	Dues & Subscriptions	1,200.00
010 5-1005-5335	Professional Development	1,500.75
010 5-1005-5341	Professional Services	3,595.89
010 5-1005-5353	Special Departmental Expense	224.11
010 5-1010-5301	Office Supplies	279.61
010 5-1010-5317	Maintenance & Service Contract	2,090.59

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

G/L ACCOUNT	NAME	AMOUNT
010 5-1010-5341	Professional Services	10,652.47
010 5-1010-5353	Special Departmental Expense	4,295.00
010 5-1015-5303	Operating Supplies	96.88
010 5-1015-5317	Maintenance & Service Contract	140.00
010 5-1015-5325	Advertising	439.61
010 5-1015-5341	Professional Services	10,033.07
010 5-1020-5317	Maintenance & Service Contract	2,090.59
010 5-1020-5333	Dues & Subscriptions	95.00
010 5-1020-5335	Professional Development	25.00
010 5-1020-5341	Professional Services	221.68
010 5-1020-5342	Code Enforcement Expense	30.60
010 5-1025-5340	Professional Srvc-Fee Related	290.00
010 5-1025-5341	Professional Services	843.98
010 5-1030-5303	Operating Supplies	25.73
010 5-1030-5309	Safety Items	239.65
010 5-1030-5311	Repair & Maintenance	3,367.80
010 5-1030-5315	Repair & Maintenance Vehicles	544.04
010 5-1030-5323	Communications	38.01
010 5-1030-5335	Professional Development	185.00
010 5-1030-5339	Utilities	10.40
010 5-1030-5341	Professional Services	292.33
010 5-1030-5703	Vehicles & Heavy Equipment	10,557.47
010 5-1032-5313	Repair & Maint Buildings	80.00
010 5-1032-5323	Communications	381.15
010 5-1032-5337	Licenses & Permits	123.88
010 5-1040-5305	Chemicals	888.31
010 5-1040-5323	Communications	22.35
010 5-1045-5339	Utilities	906.08
010 5-1050-5323	Communications	402.40
010 5-1055-5341	Professional Services	330.40
010 5-1057-5301	Office Supplies	453.83
010 5-1057-5353	Special Department Expense	3,245.27
010 5-1060-5341	Professional Services	4,265.50
	*** FUND TOTAL ***	66,585.25
012 1007	Accounts Receivable	39.80
012 2050	Union Dues Payable	119.29
012 2051	Garnishments	112.78
012 4-0000-4404	Service Miscellaneous	1,175.95
012 5-1200-5303	Operating Supplies	660.81
012 5-1200-5305	Chemicals	552.98
012 5-1200-5311	Repair & Maintenance	1,383.57
012 5-1200-5315	Repair & Maintenance Vehicles	23.55
012 5-1200-5317	Maintenance & Service Contract	3,024.77
012 5-1200-5319	Small Tools & Equipment	238.30
012 5-1200-5323	Communications	62.30

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

G/L ACCOUNT	NAME	AMOUNT
012 5-1200-5327	Postage	493.54
012 5-1200-5339	Utilities	256.52
012 5-1200-5341	Professional Services	8,432.43
012 5-1200-5705	Capital Projects	5,019.30
	*** FUND TOTAL ***	21,595.89
013 2050	Union Dues Payable	114.03
013 2051	Garnishments	90.23
013 5-1300-5301	Office Supplies	126.51
013 5-1300-5303	Operating Supplies	828.85
013 5-1300-5305	Chemicals	898.18
013 5-1300-5309	Safety Items	94.47
013 5-1300-5311	Repair & Maintenance WWTP	13,254.59
013 5-1300-5312	Repair & Maint Collection Sys	3,951.74
013 5-1300-5315	Repair & Maintenance Vehicles	23.55
013 5-1300-5317	Maintenance & Service Contract	3,024.76
013 5-1300-5319	Small Tools & Equipment	306.10
013 5-1300-5323	Communications	183.59
013 5-1300-5327	Postage	519.84
013 5-1300-5335	Professional Development	510.00
013 5-1300-5341	Professional Services	12,078.13
	*** FUND TOTAL ***	36,004.57
014 2050	Union Dues Payable	45.68
014 2051	Garnishments	22.56
014 5-1400-5303	Operating Supplies	45.76
014 5-1400-5309	Safety Items	0.02CR
014 5-1400-5311	Repair & Maintenance	3,529.85
014 5-1400-5315	Repair & Maintenance Vehicles	23.55
014 5-1400-5319	Small Tools & Equipment	55.69
014 5-1400-5341	Professional Services	2,963.83
014 5-1405-5341	Professional Services	2,073.62
	*** FUND TOTAL ***	8,760.52
015 5-1500-5341	Professional Services	63.80
	*** FUND TOTAL ***	63.80
027 5-2700-5341	Professional Services	40.00
	*** FUND TOTAL ***	40.00
028 5-2800-5337	Licenses and Permits	200.00
	*** FUND TOTAL ***	200.00
040 5-4002-7408	Plan, Design Engineer Envrnmtl	31,866.46
	*** FUND TOTAL ***	31,866.46

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE:11/13/2020 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
092 5-9200-6003	Activity Delivery	3,671.89
	*** FUND TOTAL ***	3,671.89

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			78	186,797.38	0.00	186,797.38
BANK: GEN	TOTALS:		78	186,797.38	0.00	186,797.38

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:11/13/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202011161078	SDI WITHHOLDINGS	D	11/20/2020			000235		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		193.73				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		109.94				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		141.13				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		44.72				
I-T2 202011161078	STATE WITHHOLDINGS	D	11/20/2020			000235		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		739.25				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		335.01				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		571.84				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		169.92				2,305.54
04710	I.R.S. EFTPS (ONLY)							
I-T1 202011161078	FED WITHHOLDINGS	D	11/20/2020			000236		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,047.00				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,038.73				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,625.43				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		496.46				
I-T3 202011161078	FICA WITHHOLDINGS	D	11/20/2020			000236		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,201.26				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		68.94				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		56.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		256.48				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		113.03				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		391.76				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		13.58				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		247.07				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		54.48				
012 2025	Social Security Payable	FICA WITHHOLDINGS		681.57				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		681.59				
013 2025	Social Security Payable	FICA WITHHOLDINGS		874.92				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		874.92				
014 2025	Social Security Payable	FICA WITHHOLDINGS		277.26				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		277.16				
I-T4 202011161078	MEDICARE WITHHOLDINGS	D	11/20/2020			000236		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		326.90				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		49.58				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		13.10				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		72.53				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		26.44				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		91.60				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		3.18				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		57.78				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		12.75				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		171.97				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		171.94				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		229.72				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		229.66				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 11/13/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202011161078	MEDICARE WITHHOLDINGS	D	11/20/2020			000236		
014 2027	Medicare Payable	MEDICARE WITHHOLDING		64.86				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		64.89				12,864.54
02600	CITISTREET							
I-35 202011161078	DEF COMP WITHHOLDINGS	D	11/20/2020			000237		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		420.00				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		325.87				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		411.95				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		25.24				1,183.06
07070	CALPERS RETIREMENT							
C-APALMER PEPRA ADJ	CALPERS RETIREMENT	D	11/20/2020			000238		
010 5-1005-5021	Retirement PERS City	A PALMER OVER PEPRA		399.36CR				
010 2049	PERS Payable Employee	A PALMER OVER PEPRA		348.64CR				
I-10 202011161078	COVERAGE GRP 70003 EMP ID 1373	D	11/20/2020			000238		
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		132.29				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		343.99				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		160.53				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		332.76				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		176.46				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		29.41				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		835.28				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,341.73				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		362.18				
I-11 202011161078	COVERAGE GRP 70002 EMP ID 1373	D	11/20/2020			000238		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		25.85				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		193.88				
010 5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		90.47				
010 5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		99.46				
010 5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		16.58				
012 5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		234.53				
013 5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		503.73				
014 5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		16.56				
I-15 202011161078	COVERAGE GRP 70003 EMP ID 137	D	11/20/2020			000238		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		266.73				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		209.01				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		57.50				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		262.86				
010 5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E		6.12				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		201.76				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		56.40				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		398.01				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		436.34				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		96.43				
I-16 202011161078	COVERAGE GRP 70002 EMP ID 137	D	11/20/2020			000238		
010 2049	PERS Payable Employee	COVERAGE GRP 70002 E		925.69				

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE: 11/13/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-16 202011161078	COVERAGE GRP 70002 EMP ID 137	D	11/20/2020			000238		
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	347.45				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	380.94				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	84.19				
I-9 202011161078	COVERAGE GRP 70002 EMP ID 137	D	11/20/2020			000238		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	236.23				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	236.27				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	252.51				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	187.56				8,789.69

* * 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:	4	25,142.83	0.00	25,142.83
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	1,201.26
010 2027	Medicare Payable	326.90
010 2029	Federal Withholding Payable	2,047.00
010 2031	State Withholding Payable	739.25
010 2047	Deferred Compensation Payable	420.00
010 2049	PERS Payable Employee	813.28
010 2053	Miscellaneous Deduction Payabl	193.73
010 5-1005-5013	Social Security	68.94
010 5-1005-5015	Medicare	49.58
010 5-1005-5021	Retirement PERS City	132.63CR
010 5-1010-5013	Social Security	56.00
010 5-1010-5015	Medicare	13.10
010 5-1010-5021	Retirement PERS City	132.29
010 5-1010-5023	Retirement PERS Employee	25.85
010 5-1015-5013	Social Security	256.48
010 5-1015-5015	Medicare	72.53
010 5-1015-5021	Retirement PERS City	553.00
010 5-1015-5023	Retirement PERS Employee	193.88

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:11/13/2020 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

010 5-1020-5013	Social Security	113.03
010 5-1020-5015	Medicare	26.44
010 5-1020-5021	Retirement PERS City	218.03
010 5-1020-5023	Retirement PERS Employee	90.47
010 5-1030-5013	Social Security	391.76
010 5-1030-5015	Medicare	91.60
010 5-1030-5021	Retirement PERS City	595.62
010 5-1032-5013	Social Security	13.58
010 5-1032-5015	Medicare	3.18
010 5-1032-5021	Retirement PERS City	6.12
010 5-1035-5013	Social Security	247.07
010 5-1035-5015	Medicare	57.78
010 5-1035-5021	Retirement PERS City	378.22
010 5-1035-5023	Retirement PERS Employee	99.46
010 5-1040-5013	Social Security	54.48
010 5-1040-5015	Medicare	12.75
010 5-1040-5021	Retirement PERS City	85.81
010 5-1040-5023	Retirement PERS Employee	16.58
	*** FUND TOTAL ***	9,532.42
012 2025	Social Security Payable	681.57
012 2027	Medicare Payable	171.97
012 2029	Federal Withholding Payable	1,038.73
012 2031	State Withholding Payable	335.01
012 2047	Deferred Compensation Payable	325.87
012 2049	PERS Payable Employee	583.72
012 2053	Miscellaneous Deduction Payabl	109.94
012 5-1200-5013	Social Security	681.59
012 5-1200-5015	Medicare	171.94
012 5-1200-5021	Retirement PERS City	1,233.29
012 5-1200-5023	Retirement PERS Employee	234.53
	*** FUND TOTAL ***	5,568.16
013 2025	Social Security Payable	874.92
013 2027	Medicare Payable	229.72
013 2029	Federal Withholding Payable	1,625.43
013 2031	State Withholding Payable	571.84
013 2047	Deferred Compensation Payable	411.95
013 2049	PERS Payable Employee	633.45
013 2053	Miscellaneous Deduction Payabl	141.13
013 5-1300-5013	Social Security	874.92
013 5-1300-5015	Medicare	229.66
013 5-1300-5021	Retirement PERS City	1,778.07
013 5-1300-5023	Retirement PERS Employee	503.73
	*** FUND TOTAL ***	7,874.82

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:11/13/2020 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 2025	Social Security Payable	277.26
014 2027	Medicare Payable	64.86
014 2029	Federal Withholding Payable	496.46
014 2031	State Withholding Payable	169.92
014 2047	Deferred Compensation Payable	25.24
014 2049	PERS Payable Employee	271.75
014 2053	Miscellaneous Deduction Payabl	44.72
014 5-1400-5013	Social Security	277.16
014 5-1400-5015	Medicare	64.89
014 5-1400-5021	Retirement PERS City	458.61
014 5-1400-5023	Retirement PERS Employee	16.56
*** FUND TOTAL ***		2,167.43

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	25,142.83	0.00	25,142.83
BANK: PY		TOTALS:	4	25,142.83	0.00	25,142.83
REPORT TOTALS:			82	211,940.21	0.00	211,940.21

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: 11/13/2020 THRU 99/99/9999
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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