

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 12/04/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
19970	AFLAC					
I-58 202009211074	AFLAC (ACCOUNT # EMG85)	R	12/04/2020			0542
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77		
I-58 202010051075	AFLAC (ACCOUNT # EMG85)	R	12/04/2020			0542
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77		
I-59 202009211074	AFLAC SUPPLEMENTAL INSURANCE	R	12/04/2020			0542
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20		
I-59 202010051075	AFLAC SUPPLEMENTAL INSURANCE	R	12/04/2020			0542
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20		
23840	AMERICAN FIDELITY ASSURANCE CO					
I-64 202011031077	AF SUPPLEMENTAL BENEFITS	R	12/04/2020			0542
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 202011161078	AF SUPPLEMENTAL BENEFITS	R	12/04/2020			0542
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 202011031077	AF AFTER TAX SUPPL BENEFITS	R	12/04/2020			0542
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		75.03		
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		25.90		
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		32.09		
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60		
I-65 202011161078	AF AFTER TAX SUPPL BENEFITS	R	12/04/2020			0542
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		75.03		
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		25.90		
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		32.09		
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60		
I-66 202011031077	AF EL OFFICIAL SUPP BENEFITS	R	12/04/2020			0542
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		
27440	PUBLIC EMPLOYEES UNION LOCAL 1					
I-72 202011301080	PUBLIC EMPLOYEES UNION LOCAL 1	R	12/04/2020			0542
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		138.62		
012 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		97.92		
013 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		89.97		
014 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		33.31		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
13100	HARSHBARGER ACE HARDWARE					
I-382770	C9 LIGHTS - PARKS	R	12/11/2020			0543
010 5-1030-5311	Repair & Maintenance	C9 LIGHTS - PARKS		44.59		
I-G29310	NEW LIGHTS AT RAILROAD FENCE	R	12/11/2020			0543
010 5-1035-5351	Community Promotion	NEW LIGHTS AT RAILRO		514.54		
00175	ARAMARK UNIFORM SERVICES					
I-637759673	11/20 UNIFORM SERVICES	R	12/11/2020			0543
010 5-1030-5341	Professional Services	11/20 UNIFORM SERVIC		23.55		
012 5-1200-5341	Professional Services	11/20 UNIFORM SERVIC		23.55		
013 5-1300-5341	Professional Services	11/20 UNIFORM SERVIC		23.55		
014 5-1400-5341	Professional Services	11/20 UNIFORM SERVIC		23.55		
I-637771572	11/20 UNIFORM SERVICES	R	12/11/2020			0543
010 5-1030-5341	Professional Services	11/20 UNIFORM SERVIC		17.92		
012 5-1200-5341	Professional Services	11/20 UNIFORM SERVIC		17.92		
013 5-1300-5341	Professional Services	11/20 UNIFORM SERVIC		17.91		
014 5-1400-5341	Professional Services	11/20 UNIFORM SERVIC		17.91		
I-637783438	11/20 UNIFORM SERVICES	R	12/11/2020			0543
010 5-1030-5341	Professional Services	11/20 UNIFORM SERVIC		43.84		
012 5-1200-5341	Professional Services	11/20 UNIFORM SERVIC		43.84		
013 5-1300-5341	Professional Services	11/20 UNIFORM SERVIC		43.83		
014 5-1400-5341	Professional Services	11/20 UNIFORM SERVIC		43.83		
I-637795294	11/20 UNIFORM SERVICES	R	12/11/2020			0543
010 5-1030-5341	Professional Services	11/20 UNIFORM SERVIC		37.65		
012 5-1200-5341	Professional Services	11/20 UNIFORM SERVIC		37.65		
013 5-1300-5341	Professional Services	11/20 UNIFORM SERVIC		37.65		
014 5-1400-5341	Professional Services	11/20 UNIFORM SERVIC		37.64		
18080	AT&T					
I-3790-11/20	11/20 DSL LINE - WWTP	R	12/11/2020			0543
013 5-1300-5323	Communications	11/20 DSL LINE - WWT		446.82		
24320	AT&T CALNET 3					
I-000015703239	9391019212: 11/4/20 - 12/3/20	R	12/11/2020			0543
012 5-1200-5323	Communications	11/4/20 - 12/3/20- C		64.02		
010 5-1032-5323	Communications	11/4/20 - 12/3/20- C		24.07		
010 5-1032-5323	Communications	11/4/20 - 12/3/20- C		0.02		
010 5-1032-5323	Communications	11/4/20 - 12/3/20- C		25.19		
010 5-1040-5323	Communications	11/4/20 - 12/3/20- P		24.07		
013 5-1300-5323	Communications	11/4/20 - 12/3/20- W		91.80		
013 5-1300-5323	Communications	11/4/20 - 12/3/20- W		24.07		
010 5-1032-5323	Communications	11/4/20 - 12/3/20- H		24.07		
010 5-1050-5323	Communications	11/4/20 - 12/3/20- S		46.75		

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01955	CA MUNICIPAL REVENUE & TAX ASS					
I-20120102	CAFR REPORT - DIRECT/OVERLAPPI	R	12/11/2020			0543
010 5-1010-5341	Professional Services			500.00		
22745	CONTAINER SOLUTIONS, INC.					
I-178324	12/20 CONTAINER RENTAL - CITY	R	12/11/2020			0543
010 5-1005-5321	Rents & Leases		12/20 CONTAINER RENT	95.45		
25475	FOWLER METAL WORKS					
I-1820	INSTALL GUARD RAIL AT WWTP	R	12/11/2020			0543
013 5-1300-5311	Repair & Maintenance WWTP		INSTALL GUARD RAIL A	540.00		
04130	GRAINGER					
I-9723776077	GLUE FOR PLASTIC PIPE - WELL 2	R	12/11/2020			0543
012 5-1200-5311	Repair & Maintenance		GLUE FOR PLASTIC PIP	19.19		
04550	HOME DEPOT CRC					
I-1010143	INVENTORY FOR PARKS	R	12/11/2020			0543
010 5-1030-5303	Operating Supplies		INVENTORY FOR PARKS	583.90		
I-2014974	BOX KNIFE LIGHT BULBS - PARKS	R	12/11/2020			0543
010 5-1030-5303	Operating Supplies		BOX KNIFE LIGHT BULB	49.14		
I-4030611	BRACKET; WINTER BEANIE - PARKS	R	12/11/2020			0543
010 5-1030-5303	Operating Supplies		BRACKET; WINTER BEAN	42.10		
I-5031459	LIGHTS; SIDING - PARKS	R	12/11/2020			0543
010 5-1030-5311	Repair & Maintenance		LIGHTS; SIDING - PAR	73.42		
I-6362054	TOOLS - PARKS	R	12/11/2020			0543
010 5-1030-5303	Operating Supplies		TOOLS - PARKS	10.60		
04610	HUST BROTHERS, INC.					
I-04IV092091	ODOR CONTROL DRIVE BELTS-SEWER	R	12/11/2020			0543
013 5-1300-5311	Repair & Maintenance WWTP		ODOR CONTROL DRIVE B	35.05		
29045	KJELDSEN, SINNOCK & NEUDECK, I					
I-29043	P STREET L/S DESIGN WORK	R	12/11/2020			0543
013 5-1300-5705	Capital Projects		P STREET L/S DESIGN	9,121.03		
05390	L & R FOOD AND GAS					
I-11/20 GAS USAGE	11/20 P/W GAS USAGE	R	12/11/2020			0543
010 5-1030-5307	Fuel		11/20 P/W GAS USAGE	582.88		
013 5-1300-5307	Fuel		11/20 P/W GAS USAGE	451.49		
14375	LANDSCAPES BY STENTZEL					
I-26311	11/20 SERVICE - PENNINGTON RAN	R	12/11/2020			0543
027 5-2700-5341	Professional Services		11/20 SERVICE - PENN	375.00		
I-26312	11/20 SERVICE - PREMIER HOMES	R	12/11/2020			0543
027 5-2700-5341	Professional Services		11/20 SERVICE - PREM	125.00		

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04910	LIVE OAK AUTO PARTS					
I-445668	HITCH PIN; BALL MOUNT - PARKS	R	12/11/2020			0543
010 5-1030-5315	Repair & Maintenance Vehicles		HITCH PIN; BALL MOUN	36.85		
I-445856	VACTOR COOLANT- SEWER	R	12/11/2020			0543
013 5-1300-5315	Repair & Maintenance Vehicles		VACTOR COOLANT- SEWE	18.22		
I-445950	ENGINE DEGREASER - PARKS	R	12/11/2020			0543
010 5-1030-5315	Repair & Maintenance Vehicles		ENGINE DEGREASER - P	30.85		
I-446050	WIPER BLADES #119 - STREETS	R	12/11/2020			0543
014 5-1400-5315	Repair & Maintenance Vehicles		WIPER BLADES #119 -	36.23		
05795	LIVE OAK BUILDING SUPPLY, INC.					
I-72851	QUICK FIX; COUPLING; SAFETY GL	R	12/11/2020			0543
010 5-1030-5303	Operating Supplies		QUICK FIX; COUPLING;	24.94		
010 5-1030-5303	Operating Supplies		GLOVES; SPONGE; DUST	52.50		
010 5-1030-5319	Small Tools & Equipment		PRUNNING SHEARS - PA	87.94		
010 5-1030-5311	Repair & Maintenance		BAGS OF TOP SOIL - P	21.40		
I-72870	PAINT AND PRIMER - PARKS	R	12/11/2020			0543
010 5-1030-5311	Repair & Maintenance		PAINT AND PRIMER - P	26.76		
13775	LOWE'S COMPANIES, INC.					
I-901393	EXTENSION CORD; CABLE TIES; SC	R	12/11/2020			0543
013 5-1300-5319	Small Tools & Equipment		EXTENSION CORD;SREW	103.86		
013 5-1300-5303	Operating Supplies		CABLE TIES - SEWER	18.28		
013 5-1300-5303	Operating Supplies		CONTACT CLEANER - SE	8.54		
I-901419-11/20	PAINT- WWTP	R	12/11/2020			0543
013 5-1300-5311	Repair & Maintenance WWTP		PAINT- WWTP	50.71		
I-901787	DRILL; DRIVE SET; BUCKETS; LID	R	12/11/2020			0543
014 5-1400-5319	Small Tools & Equipment		DRILL; DRIVE SET - S	253.70		
012 5-1200-5319	Small Tools & Equipment		5 GALLON BUCKETS - W	10.62		
012 5-1200-5319	Small Tools & Equipment		SCREW ON BUCKET LIDS	23.17		
012 5-1200-5303	Operating Supplies		GLOVES - WATER	12.21		
012 5-1200-5319	Small Tools & Equipment		FLEXIBLE MAG PICKUP	10.17		
I-902504	SMALL TOOLS; OPERATING SUPPLIE	R	12/11/2020			0543
013 5-1300-5319	Small Tools & Equipment		SMALL TOOLS - SEWER	5.07		
013 5-1300-5309	Safety Items		OPERATING SUPPLIES -	47.84		
I-910173	SMALL TOOLS; TAPE MEASURE; DRI	R	12/11/2020			0543
013 5-1300-5319	Small Tools & Equipment		SMALL TOOLS; TAPE ME	45.79		
013 5-1300-5303	Operating Supplies		ZIP TIES - SEWER	12.20		
I-923610	WEED BURNER	R	12/11/2020			0543
013 5-1300-5319	Small Tools & Equipment		WEED BURNER - SEWER	24.96		
014 5-1400-5319	Small Tools & Equipment		WEED BURNER - STREET	24.95		
07160	PACIFIC GAS AND ELECTRIC COMPA					
I-9074702898-4-11/20	11/20 GAS AND ELECTRIC	R	12/11/2020			0543
014 5-1415-5339	Utilities		11/20 STORM DRAINS	124.85		
028 5-2800-5339	Utilities		11/20 BRIANNE	98.33		
012 5-1200-5339	Utilities		11/20 WELLS	14,204.76		
013 5-1300-5339	Utilities		11/20 LIFT STATIONS	2,727.37		

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07160	PACIFIC GAS AND ELECTRIC					
I-9074702898-4-11/20	11/20 GAS AND ELECTRIC	R	12/11/2020			0543
013 5-1300-5338	Utilities Sewer Plant	11/20	WWTP	12,362.67		
010 5-1032-5339	Utilities	11/20	BOY SCOUT HALL	42.74		
010 5-1032-5339	Utilities	11/20	COMMUNITY BLDG	286.69		
020 5-2000-5339	Utilities	11/20	STREET LIGHTS	3,733.97		
026 5-2600-5339	Utilities	11/20	STREET LIGHTS	2,154.14		
027 5-2700-5339	Utilities	11/20	SPRINKLERS	111.55		
012 5-1200-5339	Utilities	11/20	MAINTENANCE SH	88.84		
013 5-1300-5339	Utilities	11/20	MAINTENANCE SH	88.84		
014 5-1400-5339	Utilities	11/20	MAINTENANCE SH	88.84		
010 5-1032-5339	Utilities	11/20	CITY HALL	1,310.70		
010 5-1050-5339	Utilities	11/20	SHERIFF DEPART	336.57		
014 5-1400-5339	Utilities	11/20	MAPLE PARK - L	43.65		
10925	RECOLOGY YUBA-SUTTER					
I-YS2571	11/20 STREET SWEEPING	R	12/11/2020			0543
014 5-1405-5341	Professional Services	11/20	STREET SWEEPIN	2,073.62		
08015	RICH, FUIDGE, LANE & BORDSEN					
I-203.LIVEOAK-11/20	11/20 RETAINER	R	12/11/2020			0543
010 5-1060-5341	Professional Services	11/20	RETAINER	4,054.00		
08225	ROLLS, ANDERSON & ROLLS, INC.					
I-8/1/20-8/31/20	8/1/20 - 8/31/20 SERVICES	R	12/11/2020			0543
010 5-1025-5341	Professional Services	8/20	LAND DIVISIONS	522.00		
010 5-1025-5341	Professional Services	8/20	PENNINGTON RANC	1,682.00		
010 5-1025-5341	Professional Services	8/20	PARKS AND STRUC	58.00		
012 5-1200-5341	Professional Services	8/20	WATER	174.00		
005 5-0580-7802	Plan Design Eng. & Environment	8/20	HWY 99 CALTRANS	7,134.00		
005 5-0580-7805	Water/Sewer Relocation	8/20	HWY 99 UTILITY	7,656.00		
014 5-1400-5341	Professional Services	8/20	STREETS	29.00		
015 5-1500-5341	Professional Services	8/20	STREETS	29.00		
010 5-1025-5340	Professional Srvc-Fee Related	8/20	ENCROACHMENT PE	464.00		
010 5-1025-5341	Professional Services	8/20	GENERAL CONSULT	116.00		
012 5-1200-5341	Professional Services	8/20	GENERAL CONSULT	116.00		
013 5-1300-5341	Professional Services	8/20	GENERAL CONSULT	116.00		
014 5-1400-5341	Professional Services	8/20	GENERAL CONSULT	116.00		
015 5-1500-5341	Professional Services	8/20	GENERAL CONSULT	116.00		
040 5-4002-7408	Plan, Design Engineer Envrnmtl	8/20	PROP 84 - WELL	58.00		
005 5-0520-7214	Pennington Rd Complete Street	8/20	PENNINGTON RD R	464.00		
17810	RUDY'S AUTO REPAIR					
I-4613	BATTERY REPLACEMENT #201-PRTS	R	12/11/2020			0543
013 5-1300-5315	Repair & Maintenance Vehicles	BATTERY REPLACEMENT		115.18		
I-4613.A	BATTERY REPLACEMENT #201-LBR	R	12/11/2020			0543
013 5-1300-5315	Repair & Maintenance Vehicles	BATTERY REPLACEMENT		51.00		

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15740	SALVADOR TOPETE JANITORIAL SER					
I-1882	12/20 CORPYARD MAINTENANCE	R	12/11/2020			0543
012 5-1200-5311	Repair & Maintenance	12/20	CORPYARD MAINT	33.33		
013 5-1300-5311	Repair & Maintenance WWTP	12/20	CORPYARD MAINT	33.33		
014 5-1400-5311	Repair & Maintenance	12/20	CORPYARD MAINT	33.34		
I-1883	12/20 WWTP MAINTENANCE	R	12/11/2020			0543
013 5-1300-5311	Repair & Maintenance WWTP	12/20	WWTP MAINTENAN	380.00		
I-1886	12/20 CITY HALL MAINTENANCE	R	12/11/2020			0543
010 5-1032-5313	Repair & Maint Builidings	12/20	CITY HALL MAIN	330.00		
I-1887	12/20 COMM. BLDG MAINTENANCE	R	12/11/2020			0543
010 5-1032-5313	Repair & Maint Builidings	12/20	COMM. BLDG MAI	200.00		
I-1889	12/20 SUBSTATION MAINTENANCE	R	12/11/2020			0543
010 5-1050-5313	Repair & Maintenance Buildings	12/20	SUBSTATION MAI	150.00		
08585	SCHMIDT, ALISON L.					
I-RE: 11/24/20	SMALL TOOLS - HOME DEPOT -BLDG	R	12/11/2020			0543
010 5-1020-5319	Small Tools & Equipment		SMALL TOOLS - HOME D	51.38		
20105	SOLAR TRAFFIC CONTROLS, LLC.					
I-20-6646	CROSSWALK POLE LIGHTS - PENNIN	R	12/11/2020			0543
036 5-3600-5705	Capital Projects		CROSSWALK POLE LIGHT	19,649.28		
08960	SORENSEN PEST CONTROL, INC.					
I-1157412	12/20 PENNINGTON PARK	R	12/11/2020			0543
027 5-2700-5341	Professional Services	12/20	PENNINGTON PAR	40.00		
09080	STAPLES BUSINESS ADVANTAGE					
I-1631972502	MISC OFFICE SUPPLIES	R	12/11/2020			0543
010 5-1005-5301	Office Supplies		7314922657-0-5 CITY	2.40		
012 5-1200-5301	Office Supplies		7314922657-0-5 WATER	2.40		
013 5-1300-5301	Office Supplies		7314922657-0-5 SEWER	2.39		
014 5-1400-5301	Office Supplies		7314922657-0-5 STREE	2.39		
010 5-1005-5301	Office Supplies		7318540206-0-1 CITY	5.73		
012 5-1200-5301	Office Supplies		7318540206-0-1 WATER	5.73		
013 5-1300-5301	Office Supplies		7318540206-0-1 SEWER	5.73		
014 5-1400-5301	Office Supplies		7318540206-0-1 STREE	5.74		
010 5-1005-5301	Office Supplies		7318540206-0-2 CITY	13.67		
012 5-1200-5301	Office Supplies		7318540206-0-2 WATER	13.67		
013 5-1300-5301	Office Supplies		7318540206-0-2 SEWER	13.67		
014 5-1400-5301	Office Supplies		7318540206-0-2 STREE	13.67		
010 5-1005-5301	Office Supplies		7318600579-0-1 CITY	57.29		
012 5-1200-5301	Office Supplies		7318600579-0-1 WATER	57.29		
013 5-1300-5301	Office Supplies		7318600579-0-1 SEWER	57.29		
014 5-1400-5301	Office Supplies		7318600579-0-1 STREE	57.30		
010 5-1005-5301	Office Supplies		7318600579-0-2 CITY	2.73		
012 5-1200-5301	Office Supplies		7318600579-0-2 WATER	2.73		
013 5-1300-5301	Office Supplies		7318600579-0-2 SEWER	2.72		
014 5-1400-5301	Office Supplies		7318600579-0-2 STREE	2.72		

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22355	STATE WATER RESOURCES CONTROL					
I-WD-0177801	ID: 5SSO10898 - ANNUAL PERMIT	R	12/11/2020			0543
013 5-1300-5337	Licenses and Permits		ID: 5SSO10898 - ANNU	2,848.00		
26585	TRI PATH TECHNOLOGY GROUP					
I-1241	AUDIO TO STREAMING PC	R	12/11/2020			0543
010 5-1005-5323	Communications		AUDIO TO STREAMING P	831.58		
I-1284	DESIGN SERVICES CONTRACT	R	12/11/2020			0543
010 5-1005-5323	Communications		DESIGN SERVICES CONT	1,200.00		
19715	TWIN CITY TROPHIES					
I-17412	AWARD FOR COUNCILMEMBER TICA	R	12/11/2020			0543
010 5-1005-5353	Special Departmental Expense		AWARD FOR COUNCILMEM	58.99		
28430	UTILITY TELECOM GROUP, LLC					
I-134096-12/20	12/1/20 - 12/31/20 SERVICES	R	12/11/2020			0543
010 5-1032-5323	Communications		12/1/20 - 12/31/20 S	492.41		
10640	WHEELER AUTO GROUP					
I-10/29/20	NEW BUILDING VEHICLE	R	12/11/2020			0543
010 5-1020-5703	Vehicles & Heavy Equipment		NEW BUILDING VEHICLE	24,104.58		
1	YOUSAF, MUHAMMAD					
I-000202012081081	US REFUND	R	12/11/2020			0543
012 1007	Accounts Receivable		04-2050-01	76.98		

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	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	35	130,090.77	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	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  
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 DATE RANGE:12/04/2020 THRU 99/99/9999

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
005 5-0520-7214	Pennington Rd Complete Street	464.00
005 5-0580-7802	Plan Design Eng. & Environment	7,134.00
005 5-0580-7805	Water/Sewer Relocation	7,656.00
	*** FUND TOTAL ***	15,254.00
010 2050	Union Dues Payable	138.62
010 2055	Aflac Payable	371.21
010 5-1005-5301	Office Supplies	81.82
010 5-1005-5321	Rents & Leases	95.45
010 5-1005-5323	Communications	2,031.58
010 5-1005-5353	Special Departmental Expense	58.99
010 5-1010-5341	Professional Services	500.00
010 5-1020-5319	Small Tools & Equipment	51.38
010 5-1020-5703	Vehicles & Heavy Equipment	24,104.58
010 5-1025-5340	Professional Srvc-Fee Related	464.00
010 5-1025-5341	Professional Services	2,378.00
010 5-1030-5303	Operating Supplies	763.18
010 5-1030-5307	Fuel	582.88
010 5-1030-5311	Repair & Maintenance	166.17
010 5-1030-5315	Repair & Maintenance Vehicles	67.70
010 5-1030-5319	Small Tools & Equipment	87.94
010 5-1030-5341	Professional Services	122.96
010 5-1032-5313	Repair & Maint Builidings	530.00
010 5-1032-5323	Communications	565.76
010 5-1032-5339	Utilities	1,640.13
010 5-1035-5351	Community Promotion	514.54
010 5-1040-5323	Communications	24.07
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	46.75
010 5-1050-5339	Utilities	336.57
010 5-1060-5341	Professional Services	4,054.00
	*** FUND TOTAL ***	39,928.28
012 1007	Accounts Receivable	76.98
012 2050	Union Dues Payable	97.92
012 2055	Aflac Payable	63.79
012 5-1200-5301	Office Supplies	81.82
012 5-1200-5303	Operating Supplies	12.21
012 5-1200-5311	Repair & Maintenance	52.52
012 5-1200-5319	Small Tools & Equipment	43.96
012 5-1200-5323	Communications	64.02
012 5-1200-5339	Utilities	14,293.60
012 5-1200-5341	Professional Services	412.96
	*** FUND TOTAL ***	15,199.78
013 2050	Union Dues Payable	89.97



VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE:12/04/2020 THRU 99/99/9999

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
013 2055	Aflac Payable	76.17
013 5-1300-5301	Office Supplies	81.80
013 5-1300-5303	Operating Supplies	39.02
013 5-1300-5307	Fuel	451.49
013 5-1300-5309	Safety Items	47.84
013 5-1300-5311	Repair & Maintenance WWTP	1,039.09
013 5-1300-5315	Repair & Maintenance Vehicles	184.40
013 5-1300-5319	Small Tools & Equipment	179.68
013 5-1300-5323	Communications	562.69
013 5-1300-5337	Licenses and Permits	2,848.00
013 5-1300-5338	Utilities Sewer Plant	12,362.67
013 5-1300-5339	Utilities	2,816.21
013 5-1300-5341	Professional Services	238.94
013 5-1300-5705	Capital Projects	9,121.03
	*** FUND TOTAL ***	30,139.00
014 2050	Union Dues Payable	33.31
014 2055	Aflac Payable	17.20
014 5-1400-5301	Office Supplies	81.82
014 5-1400-5311	Repair & Maintenance	33.34
014 5-1400-5315	Repair & Maintenance Vehicles	36.23
014 5-1400-5319	Small Tools & Equipment	278.65
014 5-1400-5339	Utilities	132.49
014 5-1400-5341	Professional Services	267.93
014 5-1405-5341	Professional Services	2,073.62
014 5-1415-5339	Utilities	124.85
	*** FUND TOTAL ***	3,079.44
015 5-1500-5341	Professional Services	145.00
	*** FUND TOTAL ***	145.00
020 5-2000-5339	Utilities	3,733.97
	*** FUND TOTAL ***	3,733.97
026 5-2600-5339	Utilities	2,154.14
	*** FUND TOTAL ***	2,154.14
027 5-2700-5339	Utilities	111.55
027 5-2700-5341	Professional Services	540.00
	*** FUND TOTAL ***	651.55
028 5-2800-5339	Utilities	98.33
	*** FUND TOTAL ***	98.33
036 5-3600-5705	Capital Projects	19,649.28
	*** FUND TOTAL ***	19,649.28

VENDOR SET: 01 City of Live Oak

BANK: GEN Cash & Investments

DATE RANGE:12/04/2020 THRU 99/99/9999

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
040 5-4002-7408	Plan, Design Engineer Envrnmtl	58.00
	*** FUND TOTAL ***	58.00

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS
			35	130,090.77	0.00
BANK: GEN		TOTALS:	35	130,090.77	0.00

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 12/04/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
01795	CA DEPT OF E.D.D.					
I-36 202011301080	SDI WITHHOLDINGS	D	12/04/2020			0002
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		259.70		
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		113.94		
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		148.42		
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		45.02		
I-T2 202011301080	STATE WITHHOLDINGS	D	12/04/2020			0002
010 2031	State Withholding Payable	STATE WITHHOLDINGS		1,446.94		
012 2031	State Withholding Payable	STATE WITHHOLDINGS		380.10		
013 2031	State Withholding Payable	STATE WITHHOLDINGS		666.85		
014 2031	State Withholding Payable	STATE WITHHOLDINGS		169.64		
04710	I.R.S. EFTPS (ONLY)					
I-T1 202011301080	FED WITHHOLDINGS	D	12/04/2020			0002
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		3,873.98		
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,161.84		
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,859.53		
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		497.16		
I-T3 202011301080	FICA WITHHOLDINGS	D	12/04/2020			0002
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,668.01		
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		57.62		
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		72.84		
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		66.71		
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		499.80		
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		242.91		
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		406.34		
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		14.19		
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		250.61		
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		57.00		
012 2025	Social Security Payable	FICA WITHHOLDINGS		713.57		
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		713.56		
013 2025	Social Security Payable	FICA WITHHOLDINGS		927.28		
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		927.30		
014 2025	Social Security Payable	FICA WITHHOLDINGS		279.08		
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		279.06		
I-T4 202011301080	MEDICARE WITHHOLDINGS	D	12/04/2020			0002
010 2027	Medicare Payable	MEDICARE WITHHOLDING		440.05		
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		13.46		
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		53.39		
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		15.62		
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		130.52		
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		56.82		
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		95.01		
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		3.33		
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		58.59		
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		13.35		
012 2027	Medicare Payable	MEDICARE WITHHOLDING		180.52		
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		180.52		

VENDOR SET: 01 City of Live Oak  
BANK: PY Payroll Account  
DATE RANGE:12/04/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
04710	I.R.S. EFTPS (ONLY) CONT					
I-T4 202011301080	MEDICARE WITHHOLDINGS	D	12/04/2020			0002
013 2027	Medicare Payable			244.14		
013 5-1300-5015	Medicare			244.10		
014 2027	Medicare Payable			65.29		
014 5-1400-5015	Medicare			65.29		
02600	CITISTREET					
I-35 202011301080	DEF COMP WITHHOLDINGS	D	12/04/2020			0002
010 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	420.00		
012 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	325.33		
013 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	412.39		
014 2047	Deferred Compensation Payable	DEF COMP	WITHHOLDING	25.34		
07070	CALPERS RETIREMENT					
C-A.SCHMIDT ADJUST	CALPERS RETIREMENT	D	12/04/2020			0002
010 5-1020-5021	Retirement PERS City	A.SCHMIDT PERS EMPLO		36.08CR		
D-A.PALMER ADJUST	CALPERS RETIREMENT	D	12/04/2020			0002
010 5-1005-5021	Retirement PERS City	A.PALMER PERS CITY S		399.36		
010 5-1005-5023	Retirement PERS Employee	A.PALMER PERS EMPLOY		348.64		
I-10 202011301080	COVERAGE GRP 70003 EMP ID 1373	D	12/04/2020			0002
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		149.88		
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		900.60		
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		460.25		
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		347.12		
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		867.28		
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,379.66		
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		376.53		
I-11 202011301080	COVERAGE GRP 70002 EMP ID 1373	D	12/04/2020			0002
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		25.85		
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		507.61		
010 5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		259.40		
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		234.54		
013 5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		503.72		
014 5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		16.56		
I-15 202011301080	COVERAGE GRP 70003 EMP ID 137	D	12/04/2020			0002
010 2049	PERS Payable Employee	COVERAGE GRP 70003 E		219.65CR		
010 5-1000-5021	Retirement PERS City	COVERAGE GRP 70003 E		67.65		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		88.30		
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		142.11		
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		57.50		
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		265.32		
010 5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E		6.13		
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		202.11		

VENDOR SET: 01 City of Live Oak  
BANK: PY Payroll Account  
DATE RANGE:12/04/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
07070	CALPERS RETIREMENT CONT					
I-15 202011301080	COVERAGE GRP 70003 EMP ID 137	D	12/04/2020			0002
010 5-1040-5021	Retirement PERS City			56.21		
012 2049	PERS Payable Employee			59.90CR		
012 5-1200-5021	Retirement PERS City			338.51		
013 2049	PERS Payable Employee			119.81CR		
013 5-1300-5021	Retirement PERS City			310.20		
014 5-1400-5021	Retirement PERS City			95.61		
I-16 202011301080	COVERAGE GRP 70002 EMP ID 137	D	12/04/2020			0002
010 2049	PERS Payable Employee			581.11		
012 2049	PERS Payable Employee			243.21		
013 2049	PERS Payable Employee			166.26		
014 2049	PERS Payable Employee			83.46		
I-42 202011301080	GROUP# CB050A EMPL CODE 1373	D	12/04/2020			0002
010 5-1000-5021	Retirement PERS City			41.41		
012 5-1200-5021	Retirement PERS City			5.17		
013 5-1300-5021	Retirement PERS City			5.18		
I-56 202011301080	GROUP# CB050A EMPL CODE 1373	D	12/04/2020			0002
010 5-1000-5023	Retirement PERS Employee			23.34		
012 5-1200-5023	Retirement PERS Employee			2.92		
013 5-1300-5023	Retirement PERS Employee			2.91		
I-9 202011301080	COVERAGE GRP 70002 EMP ID 137	D	12/04/2020			0002
010 2049	PERS Payable Employee			254.26		
012 2049	PERS Payable Employee			254.30		
013 2049	PERS Payable Employee			273.85		
014 2049	PERS Payable Employee			195.66		

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	0	0.00	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	4	31,268.22	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	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: PY Payroll Account  
 DATE RANGE:12/04/2020 THRU 99/99/9999

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	1,668.01
010 2027	Medicare Payable	440.05
010 2029	Federal Withholding Payable	3,873.98
010 2031	State Withholding Payable	1,446.94
010 2047	Deferred Compensation Payable	420.00
010 2049	PERS Payable Employee	615.72
010 2053	Miscellaneous Deduction Payabl	259.70
010 5-1000-5013	Social Security	57.62
010 5-1000-5015	Medicare	13.46
010 5-1000-5021	Retirement PERS City	109.06
010 5-1000-5023	Retirement PERS Employee	23.34
010 5-1005-5013	Social Security	72.84
010 5-1005-5015	Medicare	53.39
010 5-1005-5021	Retirement PERS City	487.66
010 5-1005-5023	Retirement PERS Employee	348.64
010 5-1010-5013	Social Security	66.71
010 5-1010-5015	Medicare	15.62
010 5-1010-5021	Retirement PERS City	149.88
010 5-1010-5023	Retirement PERS Employee	25.85
010 5-1015-5013	Social Security	499.80
010 5-1015-5015	Medicare	130.52
010 5-1015-5021	Retirement PERS City	1,042.71
010 5-1015-5023	Retirement PERS Employee	507.61
010 5-1020-5013	Social Security	242.91
010 5-1020-5015	Medicare	56.82
010 5-1020-5021	Retirement PERS City	481.67
010 5-1020-5023	Retirement PERS Employee	259.40
010 5-1030-5013	Social Security	406.34
010 5-1030-5015	Medicare	95.01
010 5-1030-5021	Retirement PERS City	612.44
010 5-1032-5013	Social Security	14.19
010 5-1032-5015	Medicare	3.33
010 5-1032-5021	Retirement PERS City	6.13
010 5-1035-5013	Social Security	250.61
010 5-1035-5015	Medicare	58.59
010 5-1035-5021	Retirement PERS City	378.57
010 5-1035-5023	Retirement PERS Employee	99.46
010 5-1040-5013	Social Security	57.00
010 5-1040-5015	Medicare	13.35
010 5-1040-5021	Retirement PERS City	85.62
010 5-1040-5023	Retirement PERS Employee	16.58
	*** FUND TOTAL ***	15,467.13
012 2025	Social Security Payable	713.57
012 2027	Medicare Payable	180.52
012 2029	Federal Withholding Payable	1,161.84

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE:12/04/2020 THRU 99/99/9999

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
012 2031	State Withholding Payable	380.10
012 2047	Deferred Compensation Payable	325.33
012 2049	PERS Payable Employee	437.61
012 2053	Miscellaneous Deduction Payabl	113.94
012 5-1200-5013	Social Security	713.56
012 5-1200-5015	Medicare	180.52
012 5-1200-5021	Retirement PERS City	1,210.96
012 5-1200-5023	Retirement PERS Employee	237.46
	*** FUND TOTAL ***	5,655.41
013 2025	Social Security Payable	927.28
013 2027	Medicare Payable	244.14
013 2029	Federal Withholding Payable	1,859.53
013 2031	State Withholding Payable	666.85
013 2047	Deferred Compensation Payable	412.39
013 2049	PERS Payable Employee	320.30
013 2053	Miscellaneous Deduction Payabl	148.42
013 5-1300-5013	Social Security	927.30
013 5-1300-5015	Medicare	244.10
013 5-1300-5021	Retirement PERS City	1,695.04
013 5-1300-5023	Retirement PERS Employee	506.63
	*** FUND TOTAL ***	7,951.98
014 2025	Social Security Payable	279.08
014 2027	Medicare Payable	65.29
014 2029	Federal Withholding Payable	497.16
014 2031	State Withholding Payable	169.64
014 2047	Deferred Compensation Payable	25.34
014 2049	PERS Payable Employee	279.12
014 2053	Miscellaneous Deduction Payabl	45.02
014 5-1400-5013	Social Security	279.06
014 5-1400-5015	Medicare	65.29
014 5-1400-5021	Retirement PERS City	472.14
014 5-1400-5023	Retirement PERS Employee	16.56
	*** FUND TOTAL ***	2,193.70

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS
			4	31,268.22	0.00
BANK: PY	TOTALS:		4	31,268.22	0.00
REPORT TOTALS:			39	161,358.99	0.00

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 12/04/2020 THRU 99/99/9999  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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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

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