

VENDOR SET: 01 City of Live Oak  
BANK: \* ALL BANKS  
DATE RANGE: 1/10/2020 THRU 1/24/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/10/2020			053027
	C-CHECK		VOID CHECK	V	1/10/2020			053030
	C-CHECK		VOID CHECK	V	1/10/2020			053031
	C-CHECK		VOID CHECK	V	1/17/2020			053040
	C-CHECK		VOID CHECK	V	1/17/2020			053060
	C-CHECK		VOID CHECK	V	1/24/2020			053075

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	6	0.00	0.00	0.00
BANK: * TOTALS:	6	0.00	0.00	0.00

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/10/2020 THRU 1/24/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"ATHWAL, AMRIK", "							
I-1/2/20 A. ATHWAL	"	R	1/10/2020			052976		
010 2015	Customer Deposits		1/2/20 A. ATHWAL CLN	500.00				500.00
1	"VARELAS, JOSEFINA", "							
I-1/4/20 J. VARELAS	"	R	1/10/2020			052977		
010 2015	Customer Deposits		1/4/20 J. VARELAS CL	500.00				500.00
13100	HARSHBARGER ACE HARDWARE							
I-353543	LIGHTING BULBS AND TEST PLUG	R	1/10/2020			052978		
013 5-1300-5311	Repair & Maintenance WWTP		LIGHTING BULBS AND T	33.23				
I-354057	BOLTS - WATER	R	1/10/2020			052978		
012 5-1200-5311	Repair & Maintenance		BOLTS - WATER	4.12				
I-354575	SPEED BUMP INSTALLATION - SOCC	R	1/10/2020			052978		
010 5-1030-5311	Repair & Maintenance		SPEED BUMP INSTALLAT	35.71				73.06
00700	APPEAL-DEMOCRAT							
I-248837	PUBLICATION NOTICE-LOCAL AGENC	R	1/10/2020			052979		
010 5-1005-5325	Advertising		AGENCY INFORAMTION F	268.36				268.36
20645	APPLIED INDUSTRIAL TECHNOLOGIE							
I-7017891626	CHEMICAL FEED PUMP BASE - WATE	R	1/10/2020			052980		
012 5-1200-5311	Repair & Maintenance		CHEMICAL FEED PUMP B	150.32				150.32
18080	AT&T							
I-3790-12/19	12/20/19 - 1/19/20 WWTP DSL	R	1/10/2020			052981		
013 5-1300-5323	Communications		12/20/19 - 1/19/20 W	350.90				350.90
24320	AT&T CALNET 3							
I-000014138365	9391019212 - 12/4/19 - 1/3/20	R	1/10/2020			052982		
012 5-1200-5323	Communications		12/4/19-1/3/20 CORPY	61.60				
010 5-1032-5323	Communications		12/4/19-1/3/20 CITY	21.62				
010 5-1032-5323	Communications		12/4/19-1/3/20 CITY	0.01				
010 5-1032-5323	Communications		12/4/19-1/3/20 CITY	22.77				
010 5-1040-5323	Communications		12/4/19-1/3/20 POOL	21.38				
013 5-1300-5323	Communications		12/4/19-1/3/20 WWTP	82.30				
013 5-1300-5323	Communications		12/4/19-1/3/20 WWTP	21.38				
010 5-1032-5323	Communications		12/4/19-1/3/20 HEADS	21.38				
010 5-1050-5323	Communications		12/4/19-1/3/20 SHERI	41.34				293.78
17315	BACKFLOW APPARATUS & VALVE CO							
I-933629	BACKFLOW REPAIR PARTS	R	1/10/2020			052983		
012 5-1200-5311	Repair & Maintenance		BACKFLOW REPAIR PART	453.36				453.36

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/10/2020 THRU 1/24/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17420	BATTERIES PLUS BULBS #311							
I-P22817217	BATTERIES - SEWER	R	1/10/2020			052984		
013 5-1300-5311	Repair & Maintenance WWTP		BATTERIES - SEWER	77.86				77.86
17540	CA BUILDING STANDARDS COMMISSI							
I-4TH QTR 2019	10/1/19 - 12/31/19 BLDG STNDS	R	1/10/2020			052985		
010 4-0000-4140	CA Bldg Standards Commission		10/1/19 - 12/31/19 B	76.50				76.50
25850	CHAPDELAINE, AMANI							
I-RE: 1/5/20	LIFEGUARD TRAINING -MILEAGE	R	1/10/2020			052986		
010 5-1030-5331	Travel, Lodging & Meals		1/3/20 LIFEGUARD TRA	60.95				
010 5-1030-5331	Travel, Lodging & Meals		1/4/20 LIFEGUARD TRA	60.95				
010 5-1030-5331	Travel, Lodging & Meals		1/5/20 LIFEGUARD TRA	60.95				182.85
21875	CIBRIAN, LUIS							
I-RE: 12/14/19	12/9/19 SLA MILEAGE MEETING	R	1/10/2020			052987		
010 5-1030-5331	Travel, Lodging & Meals		12/9/19 MILEAGE TO S	33.70				
010 5-1030-5331	Travel, Lodging & Meals		12/9/19 MILEAGE FROM	33.70				
I-RE: 12/28/19	12/20/19 MILEAGE SLA CLASS	R	1/10/2020			052987		
010 5-1030-5331	Travel, Lodging & Meals		12/20/19 MILEAGE TO	44.25				
010 5-1030-5331	Travel, Lodging & Meals		12/20/19 MILAGE FROM	44.25				155.90
10865	CITY OF YUBA CITY							
I-LAB0002287	WATER/WASTE WATER TESTING	R	1/10/2020			052988		
012 5-1200-5341	Professional Services		WATER TESTING 24672	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 24695	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 24699	38.00				
013 5-1300-5341	Professional Services		WW TESTING 24688 - 1	193.60				
013 5-1300-5341	Professional Services		WW TESTING 24690 - 1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 24691 - 1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 24694 - 1	60.00				
I-LAB0002288	WATER/WASTE WATER TESTING	R	1/10/2020			052988		
012 5-1200-5341	Professional Services		WATER TESTING - 2460	114.00				
012 5-1200-5341	Professional Services		WATER TESTING - 2460	76.00				
012 5-1200-5341	Professional Services		WATER TESTING- 24630	60.00				
012 5-1200-5341	Professional Services		WATER TESTING- 24640	114.00				
012 5-1200-5341	Professional Services		WATER TESTING- 24661	76.60				
012 5-1200-5341	Professional Services		WATER TESTING- 24663	43.30				
013 5-1300-5341	Professional Services		WW TESTING- 24590 -1	60.00				
013 5-1300-5341	Professional Services		WW TESTING- 24593 -1	60.00				
013 5-1300-5341	Professional Services		WW TESTING- 24595 -1	233.07				
013 5-1300-5341	Professional Services		WW TESTING- 24597 -1	142.40				
013 5-1300-5341	Professional Services		WW TESTING- 24628 -1	60.00				
013 5-1300-5341	Professional Services		WW TESTING- 24650 -1	243.17				
013 5-1300-5341	Professional Services		WW TESTING- 24662 -1	243.00				
013 5-1300-5341	Professional Services		WW TESTING- 24665 -1	60.00				
013 5-1300-5341	Professional Services		WW TESTING- 24666 -1	60.00				2,285.14

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/10/2020 THRU 1/24/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28640	COKER PRECISION GRAPHICS							
I-2217	TAHOE STICKERS- SUTTER COUNTY	R	1/10/2020			052989		
017 5-1700-5319	Small Tools & Equipment	TAHOE STICKERS- SUTT		866.79				866.79
27365	COLE HUBER, LLP							
I-33475	CITY OF LIVE OAK/ WORKPLACE IN	R	1/10/2020			052990		
010 5-1005-5341	Professional Services	CITY OF LIVE OAK/ WO		400.00				400.00
15080	COMCAST CABLE							
I-17275-1/20	1/2/20 - 2/1/20 INTERNET	R	1/10/2020			052991		
012 5-1200-5323	Communications	1/2/20 - 2/1/20 WATE		45.31				
013 5-1300-5323	Communications	1/2/20 - 2/1/20 SEWE		45.31				
014 5-1400-5323	Communications	1/2/20 - 2/1/20 STRE		45.32				
I-17283-1/20	1/2/20 - 2/1/20 INTERNET	R	1/10/2020			052991		
010 5-1000-5323	Communications	1/2/20 - 2/1/20 COUN		31.84				
010 5-1005-5323	Communications	1/2/20 - 2/1/20 CITY		31.84				
010 5-1010-5323	Communications	1/2/20 - 2/1/20 FINA		31.84				
010 5-1015-5323	Communications	1/2/20 - 2/1/20 PLAN		31.84				
010 5-1020-5323	Communications	1/2/20 - 2/1/20 BUIL		31.84				
010 5-1025-5323	Communications	1/2/20 - 2/1/20 ENGI		31.84				
010 5-1030-5323	Communications	1/2/20 - 2/1/20 PARK		31.85				358.83
22745	CONTAINER SOLUTIONS, INC.							
I-168163	2/20 CONTAINER RENTAL -CITY HA	R	1/10/2020			052992		
010 5-1005-5321	Rents & Leases	2/20 CONTAINER RENTA		95.45				95.45
01765	DEPARTMENT OF CONSERVATION							
I-4TH QTR 19	10/1/19 - 12/31/19 STRONG MOTI	R	1/10/2020			052993		
010 4-0000-4139	SMIP Fees	10/1/19 - 12/31/19 S		132.71				132.71
22055	DIVISION OF THE STATE ARCHITEC							
I-4TH QTR 2019	10/1/19 - 12/31/19 SB1186	R	1/10/2020			052994		
010 4-0000-4132	Disable Access/Ed Fund SB1186	10/1/19 - 12/31/19 S		25.60				25.60
18140	FASTENAL COMPANY							
I-CAYUB81504	SPEED BUMP INSTALLATION MATERI	R	1/10/2020			052995		
010 5-1030-5311	Repair & Maintenance	SPEED BUMP INSTALLAT		203.26				
I-CAYUB81523	SPEED BUMP INSTALLATION PARTS	R	1/10/2020			052995		
010 5-1030-5311	Repair & Maintenance	SPEED BUMP INSTALLAT		137.44				340.70
25475	FOWLER METAL WORKS							
I-1682	CUSTOM METAL WORK @ SCREW PRES	R	1/10/2020			052996		
013 5-1300-5701	Buildings & Structures	CUSTOM METAL WORK @		536.25				
I-1682.A	CUSTOM METAL WORK @ SCREW PRES	R	1/10/2020			052996		
013 5-1300-5701	Buildings & Structures	CUSTOM METAL WORK @		80.00				616.25

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/10/2020 THRU 1/24/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04160	GMS, INC.							
I-236742	12/19 MONTHLY LICENSE/WARRANTY	R	1/10/2020			052997		
010 5-1015-5317	Maintenance & Service Contract		12/19 MONTHLY LICENS	35.00				
I-236743	12/19 MONTHLY SERVICE/SUPPORT	R	1/10/2020			052997		
010 5-1015-5317	Maintenance & Service Contract		12/19 MONTHLY SERVIC	65.00				100.00
26510	HER, SUZONG							
I-RE: 12/27/19	WATER DISTRIBUTION CERT REIMBU	R	1/10/2020			052998		
012 5-1200-5337	Licenses and Permits		WATER DISTRIBUTION C	60.00				60.00
04550	HOME DEPOT CRC							
I-14472	HATS; TIMER; ADAPTER; CABLE TI	R	1/10/2020			052999		
010 5-1030-5311	Repair & Maintenance		HATS; TIMER; ADAPTER	101.58				
I-3015309	BATTERIES; AC FILTERS - PARKS	R	1/10/2020			052999		
010 5-1030-5311	Repair & Maintenance		BATTERIES; AC FILTER	113.34				
I-3032835	CHRISTMAS LIGHTS - SMALL TOWN	R	1/10/2020			052999		
010 5-1035-5351	Community Promotion		CHRISTMAS LIGHTS - S	63.02				277.94
04610	HUST BROTHERS, INC.							
I-03IV058346	STARTING FLUID; CLEAN R CARB -	R	1/10/2020			053000		
010 5-1030-5303	Operating Supplies		STARTING FLUID; CLEA	9.91				
I-03IV058381	SIMPLE GREEN - SEWER	R	1/10/2020			053000		
013 5-1300-5303	Operating Supplies		SIMPLE GREEN - SEWER	19.50				29.41
12935	INLAND BUSINESS SYSTEMS, INC							
I-IN458051	I5430: 10/28/19 - 11/27/19	R	1/10/2020			053001		
012 5-1200-5321	Rents & Leases		I5430: 10/28/19 - 11	17.63				
013 5-1300-5321	Rents & Leases		I5430: 10/28/19 - 11	17.63				
014 5-1400-5321	Rents & Leases		I5430: 10/28/19 - 11	17.62				
I-IN466058	I0970: 11/3/19 - 12/2/19	R	1/10/2020			053001		
010 5-1005-5321	Rents & Leases		I0970: 11/3/19 - 12/	465.33				
012 5-1200-5321	Rents & Leases		I0970: 11/3/19 - 12/	465.33				
013 5-1300-5321	Rents & Leases		I0970: 11/3/19 - 12/	465.32				
I-IN472725	I5430: 11/28/19 - 12/27/19	R	1/10/2020			053001		
012 5-1200-5321	Rents & Leases		I5430: 11/28/19 - 12	0.63				
013 5-1300-5321	Rents & Leases		I5430: 11/28/19 - 12	0.63				
014 5-1400-5321	Rents & Leases		I5430: 11/28/19 - 12	0.62				1,450.74
05390	L & R FOOD AND GAS							
I-12/19 GAS USAGE	12/19 P/W GAS USAGE	R	1/10/2020			053002		
010 5-1020-5307	Fuel		12/19 P/W GAS USAGE	56.57				
010 5-1030-5307	Fuel		12/19 P/W GAS USAGE	383.42				
014 5-1400-5307	Fuel		12/19 P/W GAS USAGE	44.00				
012 5-1200-5307	Fuel		12/19 P/W GAS USAGE	245.00				
013 5-1300-5307	Fuel		12/19 P/W GAS USAGE	435.28				1,164.27

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/10/2020 THRU 1/24/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14375	LANDSCAPES BY STENTZEL							
I-25078	12/19 MONTHLY SERVICE-PENNINGT	R	1/10/2020			053003		
027 5-2700-5341	Professional Services	12/19 MONTHLY SERVIC		375.00				
I-25079	12/19 MONTHLY SERVICE-PREMIER	R	1/10/2020			053003		
027 5-2700-5341	Professional Services	12/19 MONTHLY SERVIC		125.00				500.00
05615	LEAGUE OF CA CITIES - SAC VAL							
I-4862	DIVISION MEETING	R	1/10/2020			053004		
010 5-1000-5335	Professional Development	DIVISION MEETING - L		30.00				
010 5-1000-5335	Professional Development	DIVISION MEETING - A		30.00				
I-4897	2020 MEMBERSHIP DUES	R	1/10/2020			053004		
010 5-1005-5333	Dues & Subscriptions	2020 MEMBERSHIP DUES		100.00				160.00
04910	LIVE OAK AUTO PARTS							
I-437491	WINDSHIELD WIPERS - BLDG	R	1/10/2020			053005		
010 5-1020-5315	Repair & Maintenance Vehicles	WINDSHIELD WIPERS -		28.51				
I-437523	HYDROLIC OIL #188 - SEWER	R	1/10/2020			053005		
013 5-1300-5315	Repair & Maintenance Vehicles	HYDROLIC OIL #188 -		42.06				70.57
05795	LIVE OAK BUILDING SUPPLY, INC.							
I-72338	WIRE BRUSH; PAINT MIXER; TARP	R	1/10/2020			053006		
010 5-1030-5303	Operating Supplies	WIRE BRUSH - PARKS		5.03				
010 5-1030-5303	Operating Supplies	PAINT MIXER; ADHESIV		10.70				
010 5-1030-5303	Operating Supplies	TARP; COMET CLEANER;		35.79				
I-72343	SHOVEL; PAINT SCRAPER; THUMB T	R	1/10/2020			053006		
010 5-1030-5303	Operating Supplies	SHOVEL; PAINT SCRAPE		42.66				
010 5-1030-5303	Operating Supplies	THUMB TACKS; NAIL PA		16.05				
010 5-1035-5351	Community Promotion	TIMER; ELETRICAL TAP		23.99				
010 5-1030-5311	Repair & Maintenance	BOLTS FOR SPEED BUMP		66.51				
I-72354	OUTLET; BATTERIES; EXTENSION C	R	1/10/2020			053006		
010 5-1030-5303	Operating Supplies	OUTLET; BATTERIES -		34.51				
010 5-1035-5351	Community Promotion	EXTENSION CORD; PLUG		31.69				
010 5-1030-5303	Operating Supplies	COMET; BLEACH - PARK		9.41				
010 5-1032-5313	Repair & Maint Builidings	GLUE; DUCT TAPE - CO		11.03				
I-72371	CAULKING ELECTRICAL BOX	R	1/10/2020			053006		
013 5-1300-5701	Buildings & Structures	CAULKING ELECTRICAL		2.56				289.93
22220	MUNICIPAL MAINTENANCE EQUIPMEN							
I-0144577-IN	VAC TRUCK WATER SYSTEM REPAIR	R	1/10/2020			053007		
013 5-1300-5315	Repair & Maintenance Vehicles	VAC TRUCK WATER SYST		70.48				70.48
14885	PACE SUPPLY CORPORATION							
I-85810156	PARTS TO INSTALL AIR COMPRESSO	R	1/10/2020			053008		
012 5-1200-5311	Repair & Maintenance	PARTS TO INSTALL AIR		6.41				
012 5-1200-5311	Repair & Maintenance	LESS 2% DISCOUNT		0.12CR				6.29

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/10/2020 THRU 1/24/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9-10/15	12/19 - O AND KOLA STREET	R	1/10/2020			053009		
010 5-1030-5339	Utilities		12/19 - O AND KOLA S	10.35				
I-4306625885-6-12/19	12/19 IDA AND LINDA - SOCCER P	R	1/10/2020			053009		
010 5-1030-5339	Utilities		12/19 IDA AND LINDA	26.28				36.63
26735	PLATT ELECTRIC SUPPLY							
I-X667530	BALLAST - CITY HALL	R	1/10/2020			053010		
010 5-1032-5313	Repair & Maint Builidings		BALLAST - CITY HALL	51.00				
I-X831511	COOLING FANS FOR ELECTRICAL PA	R	1/10/2020			053010		
013 5-1300-5311	Repair & Maintenance WWTP		COOLING FANS FOR ELE	386.21				437.21
25910	POWERED OUTDOOR EQUIPMENT							
I-46883	BLOWER REPAIR - PARTS - PARKS	R	1/10/2020			053011		
010 5-1030-5311	Repair & Maintenance		BLOWER REPAIR - PART	115.53				
I-46883.A	BLOWER REPAIR - LABOR - PARKS	R	1/10/2020			053011		
010 5-1030-5311	Repair & Maintenance		BLOWER REPAIR - LABO	60.00				175.53
07130	PRINTWORX							
I-95529	BUSINESS CARDS - COUNCIL	R	1/10/2020			053012		
010 5-1005-5329	Printing & Copying		BUSINESS CARDS- B. W	75.93				
010 5-1005-5329	Printing & Copying		BUSINESS CARDS- L. H	75.93				
010 5-1005-5329	Printing & Copying		BUSINESS CARDS- L. G	75.94				227.80
10925	RECOLOGY YUBA-SUTTER							
I-YS2549	12/19 STREET SWEEPING	R	1/10/2020			053013		
014 5-1405-5341	Professional Services		12/19 STREET SWEEPIN	2,073.62				2,073.62
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-12/19	12/19 RETAINER	R	1/10/2020			053014		
010 5-1060-5341	Professional Services		12/19 RETAINER	4,414.00				4,414.00
15740	SALVADOR TOPETE JANITORIAL SER							
I-1824	1/20 SUBSTATION MAINTENANCE	R	1/10/2020			053015		
010 5-1050-5313	Repair & Maintenance Buildings		1/20 SUBSTATION MAIN	150.00				
I-1825	1/20 CITY HALL MAINTENANCE	R	1/10/2020			053015		
010 5-1032-5313	Repair & Maint Builidings		1/20 CITY HALL MAINT	330.00				
I-1826	1/20 WWTP MAINTENANCE	R	1/10/2020			053015		
013 5-1300-5323	Communications		1/20 WWTP MAINTENANC	300.00				
I-1827	1/20 COMMUNITY BLDG	R	1/10/2020			053015		
010 5-1032-5313	Repair & Maint Builidings		1/20 COMMUNITY BLDG	200.00				
I-1828	1/20 CORPYARD MAINTENANCE	R	1/10/2020			053015		
012 5-1200-5311	Repair & Maintenance		1/20 CORPYARD MAINT	33.33				
013 5-1300-5311	Repair & Maintenance WWTP		1/20 CORPYARD MAINT	33.33				
014 5-1400-5311	Repair & Maintenance		1/20 CORPYARD MAINT	33.34				1,080.00

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/10/2020 THRU 1/24/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08960	SORENSEN PEST CONTROL, INC.							
I-1115096	12/19 PENNINGTON RANCH PARK	R	1/10/2020			053016		
027 5-2700-5341	Professional Services	12/19 PENNINGTON RAN		40.00				40.00
06695	SPRINT							
I-811897024-207	11/21/19 - 12/20/19 SERVICES	R	1/10/2020			053017		
010 5-1005-5323	Communications	11/21/19 - 12/20/19		20.00				
010 5-1030-5323	Communications	11/21/19 - 12/20/19		56.14				
010 5-1020-5323	Communications	11/21/19 - 12/20/19		124.79				
010 5-1030-5323	Communications	11/21/19 - 12/20/19		20.67				221.60
11105	STANTEC CONSULTING SERVICES IN							
I-1605853	ON CALL SCADA #184030534	R	1/10/2020			053018		
013 5-1300-5341	Professional Services	ON CALL SCADA #18403		2,194.76				2,194.76
09500	SUTTER COUNTY AUDITOR							
I-19/20; 2ND QTR-C	FY19/20 2ND QTR - 9 PARKING CI	R	1/10/2020			053019		
010 4-0000-4127	Vehicle Code Fines	FY19/20 2ND QTR - 9		99.00				99.00
24815	THE SHERWIN- WILLIAMS CO.							
C-0596-6	RETURN PAINT FOR HANDICAP PARK	R	1/10/2020			053020		
010 5-1032-5313	Repair & Maint Builidings	RETURN PAINT FOR HAN		41.71CR				
I-5925-9	PAINT FOR HANDICAP PARKING	R	1/10/2020			053020		
010 5-1032-5313	Repair & Maint Builidings	PAINT FOR HANDICAP P		79.34				37.63
18995	TRACTOR SUPPLY COMPANY							
I-300641465	HAY; BEANIES - HOLIDAY CELEBRA	R	1/10/2020			053021		
010 5-1035-5351	Community Promotion	HAY; BEANIES - HOLID		43.42				43.42
01015	UNIVAR USA, INC.							
I-SJ978281	SODIUM HYPOCHLORITE WELL#2	R	1/10/2020			053022		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE		468.98				
I-SJ978315	SODIUM HYPOCHLORITE-WELL#3	R	1/10/2020			053022		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		130.27				
I-SJ978316	SODIUM HYPOCHLORITE WELL#4	R	1/10/2020			053022		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE		286.60				885.85
10130	USA BLUEBOOK							
I-101152	PRESSURE GAUGE - SEWER	R	1/10/2020			053023		
013 5-1300-5311	Repair & Maintenance WWTP	PRESSURE GAUGE - SEW		114.41				
I-96087	FRIO TEMP THERMOMETERS	R	1/10/2020			053023		
013 5-1300-5311	Repair & Maintenance WWTP	FRIO TEMP THERMOMETE		209.79				324.20



VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/10/2020 THRU 1/24/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28430	UTILITY TELECOM GROUP, LLC							
I-134096-1/20	1/1/20 - 1/31/20 SERVICES - CI	R	1/10/2020			053024		
010 5-1032-5323	Communications		1/1/20 - 1/31/20 SER	477.19				477.19
10790	WRIGHT ONE ELECTRIC							
I-6254	SERVICE CALL AT BOOSTER PUMP	R	1/10/2020			053025		
012 5-1200-5311	Repair & Maintenance		SERVICE CALL AT BOOS	380.00				
I-6282	SLUDGE PRESS/WWTP ELECTRICAL	R	1/10/2020			053025		
013 5-1300-5701	Buildings & Structures		SLUDGE PRESS ELECTRI	1,330.00				
013 5-1300-5311	Repair & Maintenance WWTP		WWTP ELECTRICAL -SEW	1,140.00				
I-6282.A	SLUDGE PRESS/ WWTP MATERIALS	R	1/10/2020			053025		
013 5-1300-5701	Buildings & Structures		SLUDGE PRESS MATERIA	1,481.54				
013 5-1300-5701	Buildings & Structures		WWTP REPAIR MATERIAL	987.70				5,319.24
22205	CSAC EXCESS INSURANCE AUTHORIT							
C-1/20 COVERAGE	1/20 COVERAGE ADJUSTMENT	R	1/10/2020			053026		
010 5-1000-5031	Life Insurance		1/20 COVERAGE ADJUST	0.01CR				
010 5-1005-5031	Life Insurance		1/20 COVERAGE ADJUST	0.02CR				
010 5-1010-5031	Life Insurance		1/20 COVERAGE ADJUST	13.91CR				
010 5-1020-5031	Life Insurance		1/20 COVERAGE ADJUST	0.02CR				
010 5-1030-5031	Life Insurance		1/20 COVERAGE ADJUST	0.02CR				
013 5-1300-5031	Life Insurance		1/20 COVERAGE ADJUST	0.02CR				
014 5-1400-5031	Life Insurance		1/20 COVERAGE ADJUST	0.01CR				
I-29 201912031041	POLICY # 316407, ACCT # 168	R	1/10/2020			053026		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	6.25				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	2.07				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	6.93				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	2.43				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	17.23				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	1.03				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	10.40				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.12				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	36.08				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	44.51				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	9.75				
I-29 201912161042	POLICY # 316407, ACCT # 168	R	1/10/2020			053026		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	6.25				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	2.08				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	6.94				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	2.43				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	17.34				
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	31.23				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	37.51				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	9.69				
I-30 201912031041	POLICY # 316407, ACCT # 168	R	1/10/2020			053026		

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/10/2020 THRU 1/24/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-30 201912031041	POLICY # 316407, ACCT # 168	R	1/10/2020			053026		
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		0.71				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		1.40				
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		3.44				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.71				
I-30 201912161042	POLICY # 316407, ACCT # 168	R	1/10/2020			053026		
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				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		3.47				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.71				
I-50 201912031041	POLICY # 316407, ACCT # 168	R	1/10/2020			053026		
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				360.75
07580	PREFERRED BENEFIT INSURANCE AD							
C-EIA31051	1/20 COVERAGE ADJUSTMENT	R	1/10/2020			053028		
010 5-1005-5027	Dental Insurance	1/20 COVERAGE ADJUST		34.90CR				
010 5-1010-5027	Dental Insurance	1/20 COVERAGE ADJUST		117.12CR				
010 5-1020-5027	Dental Insurance	1/20 COVERAGE ADJUST		34.90CR				
010 5-1030-5027	Dental Insurance	1/20 COVERAGE ADJUST		50.40				
013 5-1300-5027	Dental Insurance	1/20 COVERAGE ADJUST		104.70CR				
014 5-1400-5027	Dental Insurance	1/20 COVERAGE ADJUST		139.60CR				
I-23 201912031041	ACCOUNT 547-5555 DENTAL PREM	R	1/10/2020			053028		
010 5-1005-5027	Dental Insurance	ACCOUNT 547-5555 DEN		17.46				
010 5-1015-5027	Dental Insurance	ACCOUNT 547-5555 DEN		29.65				
010 5-1020-5027	Dental Insurance	ACCOUNT 547-5555 DEN		12.22				
010 5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN		26.17				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN		87.25				
013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555 DEN		104.69				
014 5-1400-5027	Dental Insurance	ACCOUNT 547-5555 DEN		36.66				
I-23 201912161042	ACCOUNT 547-5555 DENTAL PREM	R	1/10/2020			053028		
010 5-1005-5027	Dental Insurance	ACCOUNT 547-5555 DEN		17.45				
010 5-1015-5027	Dental Insurance	ACCOUNT 547-5555 DEN		29.67				
010 5-1020-5027	Dental Insurance	ACCOUNT 547-5555 DEN		12.21				
010 5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN		26.17				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN		87.27				
013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555 DEN		104.71				
014 5-1400-5027	Dental Insurance	ACCOUNT 547-5555 DEN		36.62				
I-24 201912031041	ACCOUNT 547-5555	R	1/10/2020			053028		

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/10/2020 THRU 1/24/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-24 201912031041	ACCOUNT 547-5555	R	1/10/2020			053028		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	6.07				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	8.60				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	2.87				
010 5-1020-5027	Dental Insurance	ACCOUNT	547-5555	25.81				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.40				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.60				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.87				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	11.48				
I-24 201912161042	ACCOUNT 547-5555	R	1/10/2020			053028		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	6.07				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	8.60				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	2.87				
010 5-1020-5027	Dental Insurance	ACCOUNT	547-5555	25.81				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.40				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.60				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	1.87				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	11.48				
I-25 201912031041	ACCOUNT 547-5555	R	1/10/2020			053028		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	36.93				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	5.04				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	5.04				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	87.46				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	7.78				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	106.36				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	20.05				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	20.94				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	140.32				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	23.93				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	163.67				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.72				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	22.83				
I-25 201912161042	ACCOUNT 547-5555	R	1/10/2020			053028		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	35.26				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	5.04				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	5.04				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	88.12				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.52				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	95.67				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	20.14				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	16.81				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	103.23				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	18.04				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	110.76				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.69				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	22.63				
I-37 201912031041	ACCOUNT 547-5555	R	1/10/2020			053028		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-37 201912031041	ACCOUNT 547-5555	R	1/10/2020			053028		
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	55.84				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	6.98				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	6.98				
I-38 201912031041	ACCOUNT 547-5555	R	1/10/2020			053028		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	32.04				
010 5-1000-5027	Dental Insurance	ACCOUNT	547-5555	128.07				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.99				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	15.99				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.99				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	16.02				
I-74 201912031041	ACCOUNT 547-5555	R	1/10/2020			053028		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	23.42				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.57				
I-74 201912161042	ACCOUNT 547-5555	R	1/10/2020			053028		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	23.42				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.78				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	17.57				1,938.80
21140	SPECIAL DISTRICT RISK MANAGEME							
C-31494	1/20 COVERAGE ADJUSTMENT	R	1/10/2020			053029		
010 5-1005-5029	Vision Insurance	1/20 COVERAGE ADJUST		0.01CR				
010 5-1010-5029	Vision Insurance	1/20 COVERAGE ADJUST		19.00CR				
010 5-1020-5029	Vision Insurance	1/20 COVERAGE ADJUST		0.02CR				
010 5-1030-5029	Vision Insurance	1/20 COVERAGE ADJUST		4.27				
013 5-1300-5029	Vision Insurance	1/20 COVERAGE ADJUST		0.03CR				
014 5-1400-5029	Vision Insurance	1/20 COVERAGE ADJUST		0.03CR				
I-26 201912031041	VSP MEMBER NUMBER 0007716	R	1/10/2020			053029		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.89				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.22				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.32				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.85				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		9.47				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		11.33				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.94				
I-26 201912161042	VSP MEMBER NUMBER 0007716	R	1/10/2020			053029		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.89				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.22				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.32				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.83				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		9.47				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		11.34				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.95				
I-27 201912031041	VSP MEMBER NUMBER 0007716	R	1/10/2020			053029		

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/10/2020 THRU 1/24/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-27	201912031041	VSP MEMBER NUMBER 0007716	R 1/10/2020			053029		
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.22				
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	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.11				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.21				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	9.94				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	13.92				
I-27	201912161042	VSP MEMBER NUMBER 0007716	R 1/10/2020			053029		
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	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.37				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.74				
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	201912031041	VSP MEMBER NUMBER 0007716	R 1/10/2020			053029		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.65				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.16				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.91				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	20.21				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	20.98				
010	5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.61				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	21.56				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	23.29				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.30				
I-28	201912161042	VSP MEMBER NUMBER 0007716	R 1/10/2020			053029		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.65				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.16				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.90				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	20.34				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	20.93				
010	5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.66				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	21.50				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	23.27				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.26				
I-44	201912031041	VSP MEMBER NUMBER 0007716	R 1/10/2020			053029		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	12.08				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.52				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.50				
I-53	201912031041	VSP MEMBER NUMBER 0007716	R 1/10/2020			053029		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	35.25				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.38				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.44				380.53

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/10/2020 THRU 1/24/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FRANCHI, RODDY							
I-000202001061044	US REFUND	R	1/10/2020			053032		
012 1007	Accounts Receivable	04-5890-08		8.66				8.66
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202001131045	PUBLIC EMPLOYEES UNION LOCAL 1	R	1/17/2020			053033		
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		154.31				
012 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		109.56				
013 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		110.32				
014 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		42.66				416.85
1	"GORSI, OMER", "							
I-1/8/20 O. GORSI	"	R	1/17/2020			053034		
010 2015	Customer Deposits	1/8/20 O. GORSI CLNG		500.00				500.00
1	"GROUP GUADALUPANO", "							
I-1/3/20 GROUP GUADA	"	R	1/17/2020			053035		
010 5-1035-5351	Community Promotion	HOLIDAY CELEBRATION		26.00				26.00
21530	99 EXPRESS WHEELS							
I-RE: 1/6/20	TRUCK #140 TIRES - LABOR-PARKS	R	1/17/2020			053036		
010 5-1030-5315	Repair & Maintenance Vehicles	TRUCK #140 TIRES - L		30.00				30.00
13100	HARSHBARGER ACE HARDWARE							
I-355430	RECEPTACLE WALL PLATE; PLATE	R	1/17/2020			053037		
010 5-1032-5313	Repair & Maint Builidings	RECEPTACLE WALL PLAT		10.48				10.48
17570	ALLIANT INSURANCE SERVICES, IN							
I-2019-16	12/15/19 - 12/16/19 T. PARRAS	R	1/17/2020			053038		
010 2005	Special Event Insurance Payabl	12/15/19 - 12/16/19		81.00				
I-2019-17	12/6/19 - 12/7/19 A. BATH	R	1/17/2020			053038		
010 2005	Special Event Insurance Payabl	12/6/19 - 12/7/19 A.		113.00				
I-2019-18	1/4/20 - 1/5/20 J. VALERAS	R	1/17/2020			053038		
010 2005	Special Event Insurance Payabl	1/4/20 - 1/5/20 J. V		353.00				547.00
00430	ALLIANT NETWORKING SERVICES, I							
I-11859	2/20 SERVICES	R	1/17/2020			053039		
010 5-1000-5341	Professional Services	2/20 SERVICE - COUNC		135.00				
010 5-1005-5341	Professional Services	2/20 SERVICE - CITY		135.00				
010 5-1010-5341	Professional Services	2/20 SERVICE - FINAN		135.00				
010 5-1015-5341	Professional Services	2/20 SERVICE - PLANN		135.00				
010 5-1020-5341	Professional Services	2/20 SERVICE - BUILD		135.00				
010 5-1025-5341	Professional Services	2/20 SERVICE - ENGIN		135.00				
010 5-1030-5341	Professional Services	2/20 SERVICE - PARKS		135.00				
012 5-1200-5341	Professional Services	2/20 SERVICE - WATER		810.00				
013 5-1300-5341	Professional Services	2/20 SERVICE - SEWER		810.00				
014 5-1400-5341	Professional Services	2/20 SERVICE - STREE		135.00				
010 5-1000-5341	Professional Services	2/20 BARRACUDA - COU		29.95				

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/10/2020 THRU 1/24/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00430	ALLIANT NETWORKING SERCONT							
I-11859	2/20 SERVICES	R	1/17/2020			053039		
010 5-1005-5341	Professional Services	2/20	BARRACUDA - CIT	29.95				
010 5-1010-5341	Professional Services	2/20	BARRACUDA - FIN	29.95				
010 5-1015-5341	Professional Services	2/20	BARRACUDA - PLA	29.95				
010 5-1020-5341	Professional Services	2/20	BARRACUDA - BUI	29.95				
010 5-1025-5341	Professional Services	2/20	BARRACUDA - ENG	29.95				
010 5-1030-5341	Professional Services	2/20	BARRACUDA - PAR	29.95				
012 5-1200-5341	Professional Services	2/20	BARRACUDA - WAT	179.70				
013 5-1300-5341	Professional Services	2/20	BARRACUDA - SEW	179.70				
014 5-1400-5341	Professional Services	2/20	BARRACUDA - STR	29.95				
010 5-1000-5341	Professional Services	2/20	OFFICE 365 - CO	16.73				
010 5-1005-5341	Professional Services	2/20	OFFICE 365 - CI	16.73				
010 5-1010-5341	Professional Services	2/20	OFFICE 365 - FI	16.73				
010 5-1015-5341	Professional Services	2/20	OFFICE 365 - PL	16.73				
010 5-1020-5341	Professional Services	2/20	OFFICE 365 - BU	16.73				
010 5-1025-5341	Professional Services	2/20	OFFICE 365 - EN	16.73				
010 5-1030-5341	Professional Services	2/20	OFFICE 365 - PA	16.72				
012 5-1200-5341	Professional Services	2/20	OFFICE 365 - WA	100.36				
013 5-1300-5341	Professional Services	2/20	OFFICE 365 - SE	100.36				
014 5-1400-5341	Professional Services	2/20	OFFICE 365 - ST	16.72				
I-11900	DELL PROCESSORS - CITY	R	1/17/2020			053039		
010 5-1005-5703	Equipment		DELL PROCESSORS - CI	5,162.54				
I-11900.A	LABOR FOR SETTING UP WORKSTATI	R	1/17/2020			053039		
010 5-1005-5703	Equipment		LABOR FOR SETTING UP	1,000.00				9,796.08
00175	ARAMARK UNIFORM SERVICES							
I-637161952	12/19 UNIFORM SERVICE	R	1/17/2020			053041		
010 5-1030-5341	Professional Services	12/19	UNIFORM SERVIC	35.36				
012 5-1200-5341	Professional Services	12/19	UNIFORM SERVIC	35.36				
013 5-1300-5341	Professional Services	12/19	UNIFORM SERVIC	35.36				
014 5-1400-5341	Professional Services	12/19	UNIFORM SERVIC	35.36				
I-637176787	12/19 UNIFORM SERVICE	R	1/17/2020			053041		
010 5-1030-5341	Professional Services	12/19	UNIFORM SERIVI	35.77				
012 5-1200-5341	Professional Services	12/19	UNIFORM SERIVI	35.77				
013 5-1300-5341	Professional Services	12/19	UNIFORM SERIVI	35.77				
014 5-1400-5341	Professional Services	12/19	UNIFORM SERIVI	35.76				
I-637190344	12/19 UNIFORM SERVICE	R	1/17/2020			053041		
010 5-1030-5341	Professional Services	12/19	UNIFORM SERVIC	57.33				
012 5-1200-5341	Professional Services	12/19	UNIFORM SERVIC	57.33				
013 5-1300-5341	Professional Services	12/19	UNIFORM SERVIC	57.33				
014 5-1400-5341	Professional Services	12/19	UNIFORM SERVIC	57.32				
I-637201936	12/19 UNIFORM SERVICE	R	1/17/2020			053041		
010 5-1030-5341	Professional Services	12/19	UNIFORM SERVIC	46.34				
012 5-1200-5341	Professional Services	12/19	UNIFORM SERVIC	46.34				
013 5-1300-5341	Professional Services	12/19	UNIFORM SERVIC	46.34				
014 5-1400-5341	Professional Services	12/19	UNIFORM SERVIC	46.35				
I-637216409	12/19 UNIFORM SERVICE	R	1/17/2020			053041		

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/10/2020 THRU 1/24/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00175	ARAMARK UNIFORM SERVICCONT							
I-637216409	12/19 UNIFORM SERVICE	R	1/17/2020			053041		
010 5-1030-5341	Professional Services		12/19 UNIFORM SERVIC	49.11				
012 5-1200-5341	Professional Services		12/19 UNIFORM SERVIC	49.11				
013 5-1300-5341	Professional Services		12/19 UNIFORM SERVIC	49.10				
014 5-1400-5341	Professional Services		12/19 UNIFORM SERVIC	49.10				895.61
17420	BATTERIES PLUS BULBS #311							
I-P23017551	BATTERIES FOR BACKUP UNITS	R	1/17/2020			053042		
013 5-1300-5311	Repair & Maintenance WWTP		BATTERIES FOR BACKUP	199.97				
I-P23042925	BATTERIES FOR BACKUP UNITS	R	1/17/2020			053042		
013 5-1300-5311	Repair & Maintenance WWTP		BATTERIES FOR BACKUP	294.25				494.22
18455	BERRY ELECTRIC							
I-447	SERVICE CALL - COPIER PLUG	R	1/17/2020			053043		
010 5-1032-5313	Repair & Maint Builidings		SERVICE CALL - COPIE	155.00				155.00
21785	BROADCAST MUSIC, INC.							
I-36837780	ACCT #2134783- MUSIC LICENSE	R	1/17/2020			053044		
010 5-1035-5351	Community Promotion		ACCT #2134783- MUSIC	364.00				364.00
27320	CLAYTON, MICHAEL							
I-RE: 12/20/19	LUNCH REIMBURSEMENT	R	1/17/2020			053045		
010 5-1030-5331	Travel, Lodging & Meals		12/19/19 LUNCH REIMB	21.00				
010 5-1030-5331	Travel, Lodging & Meals		12/20/19 LUNCH REIMB	21.00				42.00
20855	DC FROST ASSOCIATES, INC.							
I-41277	UV BULBS - SEWER	R	1/17/2020			053046		
013 5-1300-5311	Repair & Maintenance WWTP		UV BULBS - SEWER	4,221.47				4,221.47
19220	GOVERNMENT FINANCE OFFICIERS A							
I-18/19 CERTS	18/19 CERT OF ACHIEVEMENT	R	1/17/2020			053047		
010 5-1010-5333	Dues & Subscriptions		18/19 CERT OF ACHIEV	460.00				460.00
12935	INLAND BUSINESS SYSTEMS, INC							
I-IN477509	I5430: 12/28/19 - 1/6/20 USAGE	R	1/17/2020			053048		
012 5-1200-5321	Rents & Leases		I5430: 12/28/19 - 1/	0.63				
013 5-1300-5321	Rents & Leases		I5430: 12/28/19 - 1/	0.63				
014 5-1400-5321	Rents & Leases		I5430: 12/28/19 - 1/	0.62				1.88
13775	LOWE'S COMPANIES, INC.							
C-916186	RETURN - NEED DIFFERENT ITEMS	R	1/17/2020			053049		
013 5-1300-5701	Buildings & Structures		RETURN - NEED DIFFER	49.64CR				
I-12/19 - 902986	MATERIALS FOR SPEED BUMP INSTA	R	1/17/2020			053049		
010 5-1030-5311	Repair & Maintenance		MATERIALS FOR SPEED	17.31				
I-901137	ASH ST L/S REPAIR; SMALL TOOLS	R	1/17/2020			053049		
013 5-1300-5312	Repair & Maint Collection Sys		ASH ST L/S REPAIR -	24.51				
013 5-1300-5319	Small Tools & Equipment		SMALL TOOLS - SEWER	105.78				



VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/10/2020 THRU 1/24/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13775	LOWE'S COMPANIES, INC.CONT							
I-901137	ASH ST L/S REPAIR; SMALL TOOLS	R	1/17/2020			053049		
013 5-1300-5303	Operating Supplies		SUPPLIES - SEWER	14.22				
I-902268	LIGHT BULBS FOR FLOOD LIGHTS	R	1/17/2020			053049		
013 5-1300-5311	Repair & Maintenance WWTP		LIGHT BULBS FOR FLOO	19.93				
I-902707	BUILDING MATERIALS; SAFETY PAI	R	1/17/2020			053049		
013 5-1300-5701	Buildings & Structures		BUILDING MATERIALS -	2.93				
010 5-1032-5313	Repair & Maint Builidings		CURB PAINT - CITY HA	38.76				
I-902746	SHEET ROCK AND SCREWS; BOLTS	R	1/17/2020			053049		
013 5-1300-5701	Buildings & Structures		SHEET ROCK AND SCREW	38.10				
012 5-1200-5311	Repair & Maintenance		BOLTS - WATER	1.58				
I-902985	BUILDING MATERIALS- SLUDGE PRE	R	1/17/2020			053049		
013 5-1300-5701	Buildings & Structures		BUILDING MATERIALS-	25.35				
I-903610	SMALL TOOLS; INSULATION	R	1/17/2020			053049		
012 5-1200-5319	Small Tools & Equipment		SMALL TOOLS - WATER	139.51				
013 5-1300-5701	Buildings & Structures		INSULATION OR SLUDGE	130.76				
014 5-1400-5319	Small Tools & Equipment		SMALL TOOLS - STREET	106.82				
I-903616	INSTALLATION AND BUILDING SUPP	R	1/17/2020			053049		
013 5-1300-5701	Buildings & Structures		INSTALLATION AND BUI	83.48				699.40
06530	NBS GOVT FINANCE GROUP INC							
I-1219000126	1/1/20 - 3/31/20 CFD ADMIN	R	1/17/2020			053050		
024 5-2400-5341	Professional Services		1/1/20 - 3/31/20 CFD	2,578.38				
021 5-2100-5341	Professional Services		1/1/20 - 3/31/20 CFD	1,580.29				4,158.67
18590	NOT JUST A T-SHIRT							
I-5638	HATS - MAINTENANCE WORKERS	R	1/17/2020			053051		
010 5-1030-5309	Safety Items		HATS - PARKS	168.96				
012 5-1200-5309	Safety Items		HATS - WATER	168.96				
013 5-1300-5309	Safety Items		HATS - SEWER	168.96				
014 5-1400-5309	Safety Items		HATS - STREETS	168.96				675.84
20660	NTU TECHNOLOGIES, INC.							
I-10958	55 GAL POLYMER - SEWER	R	1/17/2020			053052		
013 5-1300-5305	Chemicals		55 GAL POLYMER - SEW	872.15				872.15
14885	PACE SUPPLY CORPORATION							
I-85819248	WATER REPAIR PARTS	R	1/17/2020			053053		
012 5-1200-5311	Repair & Maintenance		WATER REPAIR PARTS	72.49				
012 5-1200-5311	Repair & Maintenance		LESS 2% DISCOUNT	1.35CR				71.14
16805	PACIFIC ECORISK, INC.							
I-16098	TOXICITY TESTING - SEWER	R	1/17/2020			053054		
013 5-1300-5341	Professional Services		TOXICITY TESTING - S	5,043.82				5,043.82

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/10/2020 THRU 1/24/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0007892103-8-1/20	1/20 WELL #7 PROJECT	R	1/17/2020			053055		
040 5-4002-7409	Construction Implementation	1/20 WELL #7 PROJECT		2,500.00				
I-6388819353-7-1/20	1/20 DEPOT ON LO BLVD	R	1/17/2020			053055		
010 5-1032-5339	Utilities	1/20 DEPOT ON LO BLV		28.60				
I-6463176695-9-1/20	1/20 2745 FIR ST - FIRE DEPART	R	1/17/2020			053055		
010 5-1045-5339	Utilities	1/20 2745 FIR ST - F		330.59				
I-8525781906-1-1/20	9867 O STREET - FIRE DEPT	R	1/17/2020			053055		
010 5-1045-5339	Utilities	9867 O STREET - FIRE		400.77				
I-9074702898-4-12/19	12/19 GAS AND ELECTRIC	R	1/17/2020			053055		
014 5-1415-5339	Utilities	12/19 STORM DRAINS		172.75				
028 5-2800-5339	Utilities	12/19 BRIANNE		120.66				
012 5-1200-5339	Utilities	12/19 WELLS		14,907.53				
013 5-1300-5339	Utilities	12/19 LIFT STATIONS		2,482.03				
013 5-1300-5338	Utilities Sewer Plant	12/19 WWTP		10,185.22				
010 5-1032-5339	Utilities	12/19 BOY SCOUT HALL		68.19				
010 5-1032-5339	Utilities	12/19 COMMUNITY BUIL		616.86				
020 5-2000-5339	Utilities	12/19 STREET LIGHTS		3,707.70				
026 5-2600-5339	Utilities	12/19 STREET LIGHTS		2,133.09				
027 5-2700-5339	Utilities	12/19 SUBDIVISION IR		35.90				
012 5-1200-5339	Utilities	12/19 MAINTENANCE SH		151.57				
013 5-1300-5339	Utilities	12/19 MAINTENANCE SH		151.57				
014 5-1400-5339	Utilities	12/19 MAINTENANCE SH		151.56				
010 5-1032-5339	Utilities	12/19 CITY HALL		1,613.97				
010 5-1050-5339	Utilities	12/19 SHERIFF DEPART		399.56				
014 5-1400-5339	Utilities	12/19 MAPLE PARK STR		42.51				40,200.63
25910	POWERED OUTDOOR EQUIPMENT							
I-47026	POWER WASHER REPAIR-PARTS-PARK	R	1/17/2020			053056		
010 5-1030-5311	Repair & Maintenance	POWER WASHER REPAIR-		114.67				
I-47026.A	POWER WASHER REPAIR-LABOR	R	1/17/2020			053056		
010 5-1030-5311	Repair & Maintenance	POWER WASHER REPAIR-		75.00				189.67
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-25	12/19 GENERAL PLANNING SERVICE	R	1/17/2020			053057		
010 5-1015-5341	Professional Services	12/19 GENERAL PLANNI		4,324.20				4,324.20
24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00071882-00	12/19 PHYSICAL/DRUG SCREENS	R	1/17/2020			053058		
010 5-1030-5341	Professional Services	DOT - D. SANTOS - PA		100.00				
013 5-1300-5341	Professional Services	DS: QUATERLY DRIVER		62.50				162.50
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-10/1/19 -10/31/19	10/1/19 - 10/31/19 SERVICES	R	1/17/2020			053059		
010 5-1025-5341	Professional Services	10/19 LAND DIVISIONS		169.50				
010 5-1025-5341	Professional Services	10/19 PENNINGTON RAN		113.00				
013 5-1300-5341	Professional Services	10/19 GARDEN GLEN		452.00				
012 5-1200-5341	Professional Services	10/19 WATER		113.00				

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/10/2020 THRU 1/24/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08225	ROLLS, ANDERSON & ROLLCONT							
I-10/1/19 -10/31/19	10/1/19 - 10/31/19 SERVICES	R	1/17/2020			053059		
005 5-0580-7802	Plan Design Eng. & Environment		10/19 - 2016 TIGER G	1,186.50				
005 5-0520-7223	Hwy 99 Utility Relocation		10/19 - HWY 99 UTILI	6,523.00				
005 5-0580-7804	Hwy 99 Utilities Underground		10/19 - HWY 99 UNDER	2,486.00				
010 5-1025-5340	Professional Srvc-Fee Related		10/19 - ENCHROACHMEN	678.00				
014 5-1400-5341	Professional Services		10/19 - STREETS	56.50				
015 5-1500-5341	Professional Services		10/19 - STREETS	56.50				
010 5-1025-5341	Professional Services		10/19 - GENERAL CONS	67.80				
012 5-1200-5341	Professional Services		10/19 - GENERAL CONS	67.80				
013 5-1300-5341	Professional Services		10/19 - GENERAL CONS	67.80				
014 5-1400-5341	Professional Services		10/19 - GENERAL CONS	67.80				
015 5-1500-5341	Professional Services		10/19 - GENERAL CONS	67.80				
067 5-6700-6022	Program Income Waiver		10/19 - PI WAIVER -	8,192.50				
040 5-4002-7408	Plan, Design Engineer Envrnmtl		10/19 - PROP 84 - WE	113.00				
I-9/1/19-9/30/19	9/1/19 - 9/30/19 SERVICES	R	1/17/2020			053059		
010 5-1025-5341	Professional Services		9/19 LAND DIVISIONS	113.00				
010 5-1025-5341	Professional Services		9/19 PENNINGTON RANC	113.00				
013 5-1300-5341	Professional Services		9/19 SEWERS COLLETIO	113.00				
005 5-0580-7802	Plan Design Eng. & Environment		9/19 HWY 99 - 2016 T	1,017.00				
005 5-0520-7223	Hwy 99 Utility Relocation		9/19 HWY 99 - UTILIT	7,998.00				
005 5-0580-7804	Hwy 99 Utilities Underground		9/19 HWY 99 - UNDERG	3,051.00				
010 5-1025-5340	Professional Srvc-Fee Related		9/19 ENCROACHMENT PE	282.50				
014 5-1400-5341	Professional Services		9/19 STREETS	56.50				
015 5-1500-5341	Professional Services		9/19 STREETS	56.50				
010 5-1025-5341	Professional Services		9/19 GENERAL CONSULT	45.20				
012 5-1200-5341	Professional Services		9/19 GENERAL CONSULT	45.20				
013 5-1300-5341	Professional Services		9/19 GENERAL CONSULT	45.20				
014 5-1400-5341	Professional Services		9/19 GENERAL CONSULT	45.20				
015 5-1500-5341	Professional Services		9/19 GENERAL CONSULT	45.20				
067 5-6700-6022	Program Income Waiver		9/19 PI WAIVER - PEN	8,313.50				
040 5-4002-7408	Plan, Design Engineer Envrnmtl		9/19 PROP 84- WELL #	169.50				41,988.00
08360	SCORE							
I-LOQ320	WORKERS COMP 3RD QTR	R	1/17/2020			053061		
010 5-1000-5019	Workers Compensation		WC 3Q COUNCIL	155.14				
010 5-1005-5019	Workers Compensation		WC 3Q CITY HALL	1,031.69				
010 5-1010-5019	Workers Compensation		WC 3Q FINANCE	178.41				
010 5-1015-5019	Workers Compensation		WC 3Q PLANNING	1,057.54				
010 5-1020-5019	Workers Compensation		WC 3Q BUILDING	1,525.55				
010 5-1030-5019	Workers Compensation		WC 3Q PARKS	1,471.25				
010 5-1032-5019	Workers Compensation		WC 3Q COMM BLDG	15.51				
010 5-1035-5019	Workers Compensation		WC 3Q RECREATION	943.77				
010 5-1040-5019	Workers Compensation		WC 3Q POOL	1,111.84				
012 5-1200-5019	Workers Compensation		WC 3Q WATER	3,043.35				
013 5-1300-5019	Workers Compensation		WC 3Q SEWER	10,303.96				
013 5-1320-5019	Workers Compensation		WC 3Q SEWER COLLECTI	4,444.79				
014 5-1400-5019	Workers Compensation		WC 3Q STREETS	574.03				25,856.83

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/10/2020 THRU 1/24/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08645	SHADD JANITORIAL SUPPLY							
I-206442	DUST MOP HEADS - COMM BLDG	R	1/17/2020			053062		
010 5-1032-5313	Repair & Maint Builidings	DUST MOP HEADS - COM		72.62				72.62
09500	SUTTER COUNTY AUDITOR							
I-1/20 - FIRE	1/20 FIRE CONTRACT	R	1/17/2020			053063		
010 5-1045-5341	Professional Services	1/20 FIRE CONTRACT		54,740.00				
I-10/19 - FIRE	10/19 FIRE CONTRACT	R	1/17/2020			053063		
010 5-1045-5341	Professional Services	10/19 FIRE CONTRACT		54,740.00				
I-11/19 - FIRE	11/19 FIRE CONTRACT	R	1/17/2020			053063		
010 5-1045-5341	Professional Services	11/19 FIRE CONTRACT		54,740.00				
I-12/19 - FIRE	12/19 FIRE CONTRACT	R	1/17/2020			053063		
010 5-1045-5341	Professional Services	12/19 FIRE CONTRACT		54,740.00				
I-7/19 - FIRE	7/19 FIRE CONTRACT	R	1/17/2020			053063		
010 5-1045-5341	Professional Services	7/19 FIRE CONTRACT		54,740.00				
I-8/19 - FIRE	8/19 FIRE CONTRACT	R	1/17/2020			053063		
010 5-1045-5341	Professional Services	8/19 FIRE CONTRACT		54,740.00				
I-9/19 - FIRE	9/19 FIRE CONTRACT	R	1/17/2020			053063		
010 5-1045-5341	Professional Services	9/19 FIRE CONTRACT		54,740.00				383,180.00
24815	THE SHERWIN- WILLIAMS CO.							
I-6256-8	PAINT- STREETS	R	1/17/2020			053064		
014 5-1400-5311	Repair & Maintenance	PAINT- STREETS		67.33				67.33
10265	UNITED RENTALS (NORTH AMERICA)							
I-177003401-001	LIGHT TOWERS - SMALL TOWN XMAS	R	1/17/2020			053065		
010 5-1035-5351	Community Promotion	LIGHT TOWERS - SMALL		765.62				765.62
10130	USA BLUEBOOK							
C-112522	RETURN THERMOMETERS FOR SAMPLI	R	1/17/2020			053066		
013 5-1300-5311	Repair & Maintenance WWTP	RETURN THERMOMETERS		61.65CR				
I-104916	CARTRIDGE FOR WATER TREATMENT	R	1/17/2020			053066		
013 5-1300-5311	Repair & Maintenance WWTP	CARTRIDGE FOR WATER		166.60				
I-99043	THERMOMETERS FOR SAMPLING UNIT	R	1/17/2020			053066		
013 5-1300-5311	Repair & Maintenance WWTP	THERMOMETERS FOR SAM		61.08				166.03
13100	HARSHBARGER ACE HARDWARE							
I-355812	BOLTS FOR WATER METER	R	1/24/2020			053067		
012 5-1200-5311	Repair & Maintenance	BOLTS FOR WATER METE		15.59				15.59
17630	AQUA-AEROBIC SYSTEMS, INC.							
I-1022932	CLOTH FILTERS - REHAB PROJECT	R	1/24/2020			053068		
013 5-1300-5701	Buildings & Structures	CLOTH FILTERS - REHA		28,360.63				28,360.63

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/10/2020 THRU 1/24/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02555	AT&T MOBILITY (SUTTER COUNTY)							
I-994705154-2/20	2/20 LO PORTION	R	1/24/2020			053069		
010 5-1050-5323	Communications	2/20 LO PORTION-	530	35.00				
010 5-1050-5323	Communications	2/20 LO PORTION-	530	35.00				
010 5-1050-5323	Communications	2/20 LO PORTION-	530	35.00				
010 5-1050-5323	Communications	2/20 LO PORTION-	530	35.00				
010 5-1050-5323	Communications	2/20 LO PORTION-	530	35.00				
010 5-1050-5323	Communications	2/20 LO PORTION-	530	35.00				
010 5-1050-5323	Communications	2/20 LO PORTION-	530	35.00				
010 5-1050-5323	Communications	2/20 LO PORTION-	530	35.00				
010 5-1050-5323	Communications	2/20 LO PORTION-	530	35.00				
010 5-1050-5323	Communications	2/20 LO PORTION-	530	35.00				
010 5-1050-5323	Communications	2/20 LO PORTION-	530	35.00				350.00
27455	AVENU MUNISERVICES							
I-INV06-007593	CAFR REPORT	R	1/24/2020			053070		
010 5-1010-5341	Professional Services	CAFR REPORT		1,575.00				1,575.00
23150	CA DIESEL & POWER							
I-02-25388	GENERATOR REPAIR	R	1/24/2020			053071		
010 5-1045-5313	Repair & Maintenance Buildings	GENERATOR REPAIR- FI		214.56				
010 5-1050-5313	Repair & Maintenance Buildings	GENERATOR REPAIR- SH		214.56				429.12
01940	CA INDUSTRIAL RUBBER COMPANY							
I-Y-015194	RAIN GEAR - SEWER	R	1/24/2020			053072		
013 5-1300-5309	Safety Items	RAIN GEAR - SEWER		211.13				211.13
28670	CAPSTONE FIRE MANAGEMENT, INC							
I-2020-L-02	2006 FORD F-550 TYPE 6 FIRE EN	R	1/24/2020			053073		
035 5-3500-5705	Capital Projects	2006 FORD F-550 TYPE		10,000.00				10,000.00
13445	CARD SERVICE CENTER, INC.							
I-12/7/19-1/7/20	12/7/19 - 1/7/20 PURCHASES	R	1/24/2020			053074		
010 5-1005-5333	Dues & Subscriptions	INTERNATION-	A. PALM	1,200.00				
010 5-1005-5301	Office Supplies	STAPLES-	OFFICE SUPP	34.30				
014 5-1400-5319	Small Tools & Equipment	HARBOR FREIGHT-	TOOL	83.35				
013 5-1300-5303	Operating Supplies	HARBOR FREIGHT-	SUPP	9.70				
013 5-1300-5319	Small Tools & Equipment	HARBOR FREIGHT-	TOOL	19.30				
013 5-1300-5341	Professional Services	CRASHPLAN-	SCADA BAC	9.99				
012 5-1200-5311	Repair & Maintenance	SHOPPUMPS -	PUMP TO	1,225.70				
012 5-1200-5301	Office Supplies	STAPLES -	NOTEBOOK -	46.11				
013 5-1300-5301	Office Supplies	STAPLES -	NOTEBOOK ;	60.03				
012 5-1200-5303	Operating Supplies	DOLLAR GENERAL -	BAG	10.19				
013 5-1300-5303	Operating Supplies	DOLLAR GENERAL -	BAG	10.19				
010 5-1005-5301	Office Supplies	WALMART -	RETURN MOU	16.09CR				
010 5-1005-5301	Office Supplies	WALMART -	RETURN MOU	51.45CR				
010 5-1005-5333	Dues & Subscriptions	CITY CLERKS -	REFUND	90.00CR				
010 5-1035-5351	Community Promotion	AMAZON -	STICKERS -	7.50				
010 5-1035-5351	Community Promotion	HOME DEPOT -	CHRISTM	414.15				

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/10/2020 THRU 1/24/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13445	CARD SERVICE CENTER, ICONT							
I-12/7/19-1/7/20	12/7/19 - 1/7/20 PURCHASES	R	1/24/2020			053074		
010 5-1030-5319	Small Tools & Equipment		HOME DEPOT - SMALL T	414.15				
010 5-1030-5309	Safety Items		TRACTOR SUPPLY - SAF	244.77				
010 5-1005-5301	Office Supplies		TARGET - IPAD CHARGE	75.03				
010 5-1005-5303	Operating Supplies		PLAQUEMAKER - COUNCI	46.33				
010 5-1035-5351	Community Promotion		DOLLAR GENERAL - CAN	17.40				
010 5-1035-5351	Community Promotion		LA MEXICANA - SMALL	87.80				
010 5-1032-5313	Repair & Maint Builidings		ACE HOOD- COM BLDG F	375.00				
010 5-1005-5335	Professional Development		NNA SERVICE - NOTARY	881.55				
010 5-1030-5335	Professional Development		WEST SACRAMENTO - PA	283.00				
010 5-1005-5335	Professional Development		CITY CLERKS - WORKSH	175.00				
010 5-1005-5353	Special Departmental Expense		LABOR LAW - POSTERS	699.00				
010 5-1005-5341	Professional Services		HOSTGATOR - WEB SERV	10.95				
010 5-1030-5335	Professional Development		RED CROSS - L. CIBRI	97.00				
010 5-1030-5335	Professional Development		RED CROSS - T. ACOST	97.00				
010 5-1030-5335	Professional Development		RED CROSS - T. MONTE	97.00				6,573.95
28640	COKER PRECISION GRAPHICS							
I-2230	TAHOE STICKERS - SUTTER CO	R	1/24/2020			053076		
017 5-1700-5319	Small Tools & Equipment		TAHOE STICKERS - SUT	666.79				
I-2230.A	TAHOE STICKERS - SUTTER CO	R	1/24/2020			053076		
017 5-1700-5319	Small Tools & Equipment		TAHOE STICKERS - SUT	200.00				866.79
15080	COMCAST CABLE							
I-234342-2/20	1/15/20 - 2/14/20 BOY SCOUT BL	R	1/24/2020			053077		
010 5-1032-5323	Communications		1/15/20 - 2/14/20 BO	269.74				269.74
28490	EIDE BAILLY LLP							
I-EI00902351	ID:206231- 11/19 SERVICES	R	1/24/2020			053078		
010 5-1010-5341	Professional Services		11/19 SERVICES- FINA	5,432.06				
012 5-1200-5341	Professional Services		11/19 SERVICES- WATE	3,621.38				
013 5-1300-5341	Professional Services		11/19 SERVICES- SEWE	5,432.06				
014 5-1400-5341	Professional Services		11/19 SERVICES- GAS	860.00				
015 5-1500-5341	Professional Services		11/19 SERVICES- TDA	832.00				
033 5-3300-5341	Professional Services		11/19 SERVICES- AB16	946.00				
090 5-9000-6003	Activity Delivery		11/19 SERVICES- CDBG	4,846.00				
I-EI00904056	ID:206231- 12/19 SERVICES	R	1/24/2020			053078		
010 5-1010-5341	Professional Services		12/19 SERVICES - FIN	3,770.44				
012 5-1200-5341	Professional Services		12/19 SERVICES - WAT	2,513.62				
013 5-1300-5341	Professional Services		12/19 SERVICES - SEW	3,770.44				
014 5-1400-5341	Professional Services		12/19 SERVICES - GAS	516.00				32,540.00

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/10/2020 THRU 1/24/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25475	FOWLER METAL WORKS							
I-1693	FABRICATION/REPAIR @WWTP-LBR	R	1/24/2020			053079		
013 5-1300-5311	Repair & Maintenance WWTP	FABRICATION/REPAIR @		320.00				
I-1693.A	FABRICATION/REPAIR PARTS	R	1/24/2020			053079		
013 5-1300-5311	Repair & Maintenance WWTP	FABRICATION/REPAIR @		246.68				
012 5-1200-5705	Capital Projects	FABRICATION/REPAIR @		249.89				816.57
12545	HOLT OF CALIFORNIA							
I-PS200114735	HYDRAULIC OIL- BACKHOE	R	1/24/2020			053080		
010 5-1030-5315	Repair & Maintenance Vehicles	HYDRAULIC OIL- BACKH		26.28				
012 5-1200-5315	Repair & Maintenance Vehicles	HYDRAULIC OIL- BACKH		26.28				
013 5-1300-5315	Repair & Maintenance Vehicles	HYDRAULIC OIL- BACKH		26.28				
014 5-1400-5315	Repair & Maintenance Vehicles	HYDRAULIC OIL- BACKH		26.28				105.12
04610	HUST BROTHERS, INC.							
I-03IV058793	SHOP TOWELS; SMALL TOOLS	R	1/24/2020			053081		
013 5-1300-5303	Operating Supplies	SHOP TOWELS - SEWER		19.48				
013 5-1300-5319	Small Tools & Equipment	SMALL TOOLS- SEWER		19.52				39.00
24935	INTERWEST CONSULTING GROUP, IN							
I-56228	WELL #7	R	1/24/2020			053082		
040 5-4002-7405	Project Administration	WELL #7		1,840.00				
I-56342	GARDEN GLEN PLAN REVIEW	R	1/24/2020			053082		
010 5-1015-5341	Professional Services	GARDEN GLEN PLAN REV		7,183.77				9,023.77
26330	LANCE, SOLL & LUNGHARD, LLP							
I-36138	2019 GOVERNMENT AUDIT-FINAL	R	1/24/2020			053083		
010 5-1010-5341	Professional Services	2019 GOVERNMENT AUDI		881.66				
012 5-1200-5341	Professional Services	2019 GOVERNMENT AUDI		881.67				
013 5-1300-5341	Professional Services	2019 GOVERNMENT AUDI		881.67				2,645.00
24410	MAR-KEY LOCK AND SECURITY							
I-8517	6 DEPOT KEYS	R	1/24/2020			053084		
010 5-1032-5313	Repair & Maint Builidings	6 DEPOT KEYS		19.31				19.31
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9-1/20	1/20 O AND KOLA - SKATE PARK	R	1/24/2020			053085		
010 5-1030-5339	Utilities	1/20 O AND KOLA - SK		9.90				9.90
26735	PLATT ELECTRIC SUPPLY							
I-X984267	WELL LIGHTS AT WWTP	R	1/24/2020			053086		
013 5-1300-5311	Repair & Maintenance WWTP	WELL LIGHTS AT WWTP		327.40				327.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25280	PREMIER PRINT & MAIL							
I-21912-1392	(25) PO BOOKS	R	1/24/2020			053087		
010 5-1005-5301	Office Supplies	(25) PO BOOKS - CITY		54.92				
010 5-1010-5301	Office Supplies	(25) PO BOOKS - FINA		54.92				
010 5-1020-5303	Operating Supplies	(25) PO BOOKS - BUIL		54.92				
010 5-1030-5303	Operating Supplies	(25) PO BOOKS - PARK		54.92				
012 5-1200-5303	Operating Supplies	(25) PO BOOKS - WATE		54.92				
013 5-1300-5341	Professional Services	(25) PO BOOKS - SEWE		54.93				
I-22001-0025	UTILITY BILLS	R	1/24/2020			053087		
012 5-1200-5329	Printing & Copying	UTILITY BILLS - WATE		394.97				
013 5-1300-5329	Printing & Copying	UTILITY BILLS - SEWE		394.97				
I-22001-0026	SHUT OFF BILLS	R	1/24/2020			053087		
012 5-1200-5329	Printing & Copying	SHUT OFF BILLS- WATE		240.65				
013 5-1300-5329	Printing & Copying	SHUT OFF BILLS- SEWE		240.64				
I-22001-0027	GREEN/WINDOW/#10 ENVELOPES	R	1/24/2020			053087		
012 5-1200-5329	Printing & Copying	GREEN ENVELOPES - WA		324.53				
013 5-1300-5329	Printing & Copying	GREEN ENVELOPES - SE		324.53				
012 5-1200-5329	Printing & Copying	#10 WINDOW ENVELOPES		315.10				
013 5-1300-5329	Printing & Copying	#10 WINDOW ENVELOPES		315.10				
010 5-1010-5329	Printing & Copying	WINDOW ENVELOPES- FI		77.62				
012 5-1200-5329	Printing & Copying	WINDOW ENVELOPES- WA		77.62				
013 5-1300-5329	Printing & Copying	WINDOW ENVELOPES- SE		77.62				
014 5-1400-5329	Printing & Copying	WINDOW ENVELOPES- ST		77.61				3,190.49
17810	RUDY'S AUTO REPAIR							
I-3557	TRUCK #118 REPAIR - PARTS-PARK	R	1/24/2020			053088		
010 5-1030-5315	Repair & Maintenance Vehicles	TRUCK #118 REPAIR -		115.85				
I-3557.A	TRUCK #118 REPAIR-LABOR-PARKS	R	1/24/2020			053088		
010 5-1030-5315	Repair & Maintenance Vehicles	TRUCK #118 REPAIR-LA		127.50				243.35
08645	SHADD JANITORIAL SUPPLY							
I-206444	TOILET PAPER - SEWER	R	1/24/2020			053089		
013 5-1300-5303	Operating Supplies	TOILET PAPER - SEWER		75.02				75.02
20270	SOCCER CITY							
I-122	BLUE WOKERS T-SHIRTS- SEWER	R	1/24/2020			053090		
013 5-1300-5309	Safety Items	BLUE WOKERS T-SHIRTS		274.56				274.56
08960	SORENSEN PEST CONTROL, INC.							
I-1117740	1/20 BI-MONTHLY SERVICE	R	1/24/2020			053091		
010 5-1032-5313	Repair & Maint Builidings	1/20 BI-MONTHLY- COM		40.00				
010 5-1032-5313	Repair & Maint Builidings	1/20 BI-MONTHLY- CIT		40.00				
010 5-1030-5311	Repair & Maintenance	1/20 BI-MONTHLY- PAR		30.00				
012 5-1200-5311	Repair & Maintenance	1/20 BI-MONTHLY- COP		16.70				
013 5-1300-5311	Repair & Maintenance WWTP	1/20 BI-MONTHLY- COP		16.60				
014 5-1400-5311	Repair & Maintenance	1/20 BI-MONTHLY- COP		16.70				
013 5-1300-5311	Repair & Maintenance WWTP	1/20 BI-MONTHLY- WWT		50.00				
010 5-1030-5311	Repair & Maintenance	1/20 BI-MONTHLY- OAK		40.00				250.00



VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/10/2020 THRU 1/24/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09410	SUTTER COUNTY FLEET MANAGEMENT							
I-71434	SMOG #149 - WATER	R	1/24/2020			053092		
012 5-1200-5315	Repair & Maintenance Vehicles		SMOG #149 - WATER	51.81				
I-71435	SMOG #119 - STREETS	R	1/24/2020			053092		
014 5-1400-5315	Repair & Maintenance Vehicles		SMOG #119 - STREETS	51.81				
I-71440	SMOG #57 - PARKS	R	1/24/2020			053092		
010 5-1030-5315	Repair & Maintenance Vehicles		SMOG #57 - PARKS	51.81				
I-71441	SMOG #111 - PARKS	R	1/24/2020			053092		
010 5-1030-5315	Repair & Maintenance Vehicles		SMOG #111 - PARKS	51.81				
I-71442	SMOG #117 - WWTP	R	1/24/2020			053092		
013 5-1300-5315	Repair & Maintenance Vehicles		SMOG #117 - WWTP	51.81				
I-71446	SMOG #136 - BUILDING	R	1/24/2020			053092		
010 5-1020-5315	Repair & Maintenance Vehicles		SMOG #136 - BUILDING	51.81				310.86
09290	SUTTER COUNTY SHERIFF							
I-166	CENTRAL SQUARE PYMNT 1 OF 2	R	1/24/2020			053093		
017 5-1700-5353	Special Departmental Expense		CENTRAL SQUARE PYMNT	41,936.50				41,936.50
09290	SUTTER COUNTY SHERIFF							
I-173	FY 19/20 - 2ND QTR SHERIFF CON	R	1/24/2020			053094		
010 5-1050-5341	Professional Services		FY 19/20 - 2ND QTR S	334,307.98				334,307.98
28685	THE REGENTS OF UNIVERSITY OF C							
I-12020-1	PESTICIDE SAFETY MANUALS	R	1/24/2020			053095		
010 5-1030-5335	Professional Development		PESTICIDE SAFETY MAN	15.10				15.10
08480	THE SACRAMENTO BEE							
I-SAC-79499160	2020/2021 ANNUAL SUBSCRIPTION	R	1/24/2020			053096		
010 5-1005-5333	Dues & Subscriptions		2020/2021 ANNUAL SUB	903.47				903.47
21905	US BANCORP							
I-403364904	FIRE TRUCK #077-0020548-001	R	1/24/2020			053097		
010 5-1045-5501	Principal		1/20 PRINCIPAL PAYME	73,050.00				
010 5-1045-5503	Interest		1/20 INTEREST PAYMEN	16,090.19				89,140.19
17135	VERIZON WIRELESS							
I-9845707541	12/7/19 - 1/6/20 #472383906	R	1/24/2020			053098		
013 5-1300-5323	Communications		12/7/19 - 1/6/20 - W	38.01				
010 5-1000-5323	Communications		12/7/19 - 1/6/20 - T	38.01				
010 5-1000-5323	Communications		12/7/19 - 1/6/20 - H	38.01				
010 5-1000-5323	Communications		12/7/19 - 1/6/20 - G	38.01				
010 5-1005-5323	Communications		12/7/19 - 1/6/20 - V	38.01				
010 5-1030-5323	Communications		12/7/19 - 1/6/20 - C	38.01				
010 5-1000-5323	Communications		12/7/19 - 1/6/20 - T	38.01				
010 5-1000-5323	Communications		12/7/19 - 1/6/20 - W	38.01				
010 5-1005-5323	Communications		12/7/19 - 1/6/20 - M	38.01				
010 5-1005-5323	Communications		12/7/19 - 1/6/20 - V	38.01				380.10

VENDOR SET: 01 City of Live Oak  
BANK: GEN Cash & Investments  
DATE RANGE: 1/10/2020 THRU 1/24/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20585	WEST YOST ASSOCIATES							
I-2039765	11/7/19 - 12/6/19 WELL #7	R	1/24/2020			053099		
040 5-4002-7408	Plan, Design Engineer Envrnmtl		11/7/19 - 12/6/19 WE	10,407.24				10,407.24
10790	WRIGHT ONE ELECTRIC							
I-6309	STORM STATION REPAIR- BELL	R	1/24/2020			053100		
028 5-2800-5311	Repair & Maintenance		STORM STATION REPAIR	73.74				
I-6309.A	STORM STATION REPAIR - BELL	R	1/24/2020			053100		
028 5-2800-5311	Repair & Maintenance		STORM STATION REPAIR	760.00				833.74
20945	XYLEM WATER SOLUTIONS USA INC							
I-3556B3610	PHASE UNIT MONITOR	R	1/24/2020			053101		
028 5-2800-5311	Repair & Maintenance		PHASE UNIT MONITOR	330.10				330.10

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	120	1,136,392.17	0.00	1,136,392.17
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 5-0520-7223	Hwy 99 Utility Relocation	14,521.00
005 5-0580-7802	Plan Design Eng. & Environment	2,203.50
005 5-0580-7804	Hwy 99 Utilities Underground	5,537.00
	*** FUND TOTAL ***	22,261.50
010 2005	Special Event Insurance Payabl	547.00
010 2015	Customer Deposits	1,500.00
010 2039	Dental Insurance Payable	116.37
010 2050	Union Dues Payable	154.31
010 4-0000-4127	Vehicle Code Fines	99.00
010 4-0000-4132	Disable Access/Ed Fund SB1186	25.60
010 4-0000-4139	SMIP Fees	132.71
010 4-0000-4140	CA Bldg Standards Commission	76.50
010 5-1000-5019	Workers Compensation	155.14
010 5-1000-5027	Dental Insurance	183.91

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/10/2020 THRU 1/24/2020

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

G/L ACCOUNT	NAME	AMOUNT
010 5-1000-5029	Vision Insurance	47.33
010 5-1000-5031	Life Insurance	55.49
010 5-1000-5323	Communications	221.89
010 5-1000-5335	Professional Development	60.00
010 5-1000-5341	Professional Services	181.68
010 5-1005-5019	Workers Compensation	1,031.69
010 5-1005-5027	Dental Insurance	46.85
010 5-1005-5029	Vision Insurance	13.07
010 5-1005-5031	Life Insurance	12.48
010 5-1005-5301	Office Supplies	96.71
010 5-1005-5303	Operating Supplies	46.33
010 5-1005-5321	Rents & Leases	560.78
010 5-1005-5323	Communications	165.87
010 5-1005-5325	Advertising	268.36
010 5-1005-5329	Printing & Copying	227.80
010 5-1005-5333	Dues & Subscriptions	2,113.47
010 5-1005-5335	Professional Development	1,056.55
010 5-1005-5341	Professional Services	592.63
010 5-1005-5353	Special Departmental Expense	699.00
010 5-1005-5703	Equipment	6,162.54
010 5-1010-5019	Workers Compensation	178.41
010 5-1010-5027	Dental Insurance	89.84CR
010 5-1010-5029	Vision Insurance	12.26CR
010 5-1010-5031	Life Insurance	8.36CR
010 5-1010-5301	Office Supplies	54.92
010 5-1010-5323	Communications	31.84
010 5-1010-5329	Printing & Copying	77.62
010 5-1010-5333	Dues & Subscriptions	460.00
010 5-1010-5341	Professional Services	11,840.84
010 5-1015-5019	Workers Compensation	1,057.54
010 5-1015-5027	Dental Insurance	92.70
010 5-1015-5029	Vision Insurance	13.73
010 5-1015-5031	Life Insurance	16.65
010 5-1015-5317	Maintenance & Service Contract	100.00
010 5-1015-5323	Communications	31.84
010 5-1015-5341	Professional Services	11,689.65
010 5-1020-5019	Workers Compensation	1,525.55
010 5-1020-5027	Dental Insurance	41.15
010 5-1020-5029	Vision Insurance	15.84
010 5-1020-5031	Life Insurance	17.34
010 5-1020-5303	Operating Supplies	54.92
010 5-1020-5307	Fuel	56.57
010 5-1020-5315	Repair & Maintenance Vehicles	80.32
010 5-1020-5323	Communications	156.63
010 5-1020-5341	Professional Services	181.68
010 5-1025-5323	Communications	31.84

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/10/2020 THRU 1/24/2020

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

G/L ACCOUNT	NAME	AMOUNT
010 5-1025-5340	Professional Srvc-Fee Related	960.50
010 5-1025-5341	Professional Services	803.18
010 5-1030-5019	Workers Compensation	1,471.25
010 5-1030-5027	Dental Insurance	278.32
010 5-1030-5029	Vision Insurance	50.50
010 5-1030-5031	Life Insurance	34.55
010 5-1030-5303	Operating Supplies	218.98
010 5-1030-5307	Fuel	383.42
010 5-1030-5309	Safety Items	413.73
010 5-1030-5311	Repair & Maintenance	1,110.35
010 5-1030-5315	Repair & Maintenance Vehicles	403.25
010 5-1030-5319	Small Tools & Equipment	414.15
010 5-1030-5323	Communications	146.67
010 5-1030-5331	Travel, Lodging & Meals	380.75
010 5-1030-5335	Professional Development	589.10
010 5-1030-5339	Utilities	46.53
010 5-1030-5341	Professional Services	505.58
010 5-1032-5019	Workers Compensation	15.51
010 5-1032-5027	Dental Insurance	10.30
010 5-1032-5029	Vision Insurance	1.48
010 5-1032-5031	Life Insurance	1.38
010 5-1032-5313	Repair & Maint Builidings	1,380.83
010 5-1032-5323	Communications	812.71
010 5-1032-5339	Utilities	2,327.62
010 5-1035-5019	Workers Compensation	943.77
010 5-1035-5027	Dental Insurance	202.03
010 5-1035-5029	Vision Insurance	44.86
010 5-1035-5031	Life Insurance	27.74
010 5-1035-5351	Community Promotion	1,844.59
010 5-1040-5019	Workers Compensation	1,111.84
010 5-1040-5027	Dental Insurance	40.19
010 5-1040-5029	Vision Insurance	9.27
010 5-1040-5031	Life Insurance	5.58
010 5-1040-5323	Communications	21.38
010 5-1045-5313	Repair & Maintenance Buildings	214.56
010 5-1045-5339	Utilities	731.36
010 5-1045-5341	Professional Services	383,180.00
010 5-1045-5501	Principal	73,050.00
010 5-1045-5503	Interest	16,090.19
010 5-1050-5313	Repair & Maintenance Buildings	364.56
010 5-1050-5323	Communications	391.34
010 5-1050-5339	Utilities	399.56
010 5-1050-5341	Professional Services	334,307.98
010 5-1060-5341	Professional Services	4,414.00
	*** FUND TOTAL ***	874,503.62

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/10/2020 THRU 1/24/2020

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

G/L ACCOUNT	NAME	AMOUNT
012 1007	Accounts Receivable	8.66
012 2039	Dental Insurance Payable	44.54
012 2050	Union Dues Payable	109.56
012 5-1200-5019	Workers Compensation	3,043.35
012 5-1200-5027	Dental Insurance	475.80
012 5-1200-5029	Vision Insurance	82.61
012 5-1200-5031	Life Insurance	81.19
012 5-1200-5301	Office Supplies	46.11
012 5-1200-5303	Operating Supplies	65.11
012 5-1200-5305	Chemicals	885.85
012 5-1200-5307	Fuel	245.00
012 5-1200-5309	Safety Items	168.96
012 5-1200-5311	Repair & Maintenance	2,358.13
012 5-1200-5315	Repair & Maintenance Vehicles	78.09
012 5-1200-5319	Small Tools & Equipment	139.51
012 5-1200-5321	Rents & Leases	484.22
012 5-1200-5323	Communications	106.91
012 5-1200-5329	Printing & Copying	1,352.87
012 5-1200-5337	Licenses and Permits	60.00
012 5-1200-5339	Utilities	15,059.10
012 5-1200-5341	Professional Services	9,306.54
012 5-1200-5705	Capital Projects	249.89
	*** FUND TOTAL ***	34,452.00
013 2039	Dental Insurance Payable	49.70
013 2050	Union Dues Payable	110.32
013 5-1300-5019	Workers Compensation	10,303.96
013 5-1300-5027	Dental Insurance	460.23
013 5-1300-5029	Vision Insurance	95.68
013 5-1300-5031	Life Insurance	95.86
013 5-1300-5301	Office Supplies	60.03
013 5-1300-5303	Operating Supplies	148.11
013 5-1300-5305	Chemicals	872.15
013 5-1300-5307	Fuel	435.28
013 5-1300-5309	Safety Items	654.65
013 5-1300-5311	Repair & Maintenance WWTP	7,857.16
013 5-1300-5312	Repair & Maint Collection Sys	24.51
013 5-1300-5315	Repair & Maintenance Vehicles	190.63
013 5-1300-5319	Small Tools & Equipment	144.60
013 5-1300-5321	Rents & Leases	484.21
013 5-1300-5323	Communications	837.90
013 5-1300-5329	Printing & Copying	1,352.86
013 5-1300-5338	Utilities Sewer Plant	10,185.22
013 5-1300-5339	Utilities	2,633.60
013 5-1300-5341	Professional Services	20,977.37
013 5-1300-5701	Buildings & Structures	33,009.66

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 1/10/2020 THRU 1/24/2020

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

G/L ACCOUNT	NAME	AMOUNT
013 5-1320-5019	Workers Compensation	4,444.79
	*** FUND TOTAL ***	95,428.48
014 2039	Dental Insurance Payable	7.41
014 2050	Union Dues Payable	42.66
014 5-1400-5019	Workers Compensation	574.03
014 5-1400-5027	Dental Insurance	20.86CR
014 5-1400-5029	Vision Insurance	18.42
014 5-1400-5031	Life Insurance	20.85
014 5-1400-5307	Fuel	44.00
014 5-1400-5309	Safety Items	168.96
014 5-1400-5311	Repair & Maintenance	117.37
014 5-1400-5315	Repair & Maintenance Vehicles	78.09
014 5-1400-5319	Small Tools & Equipment	190.17
014 5-1400-5321	Rents & Leases	18.86
014 5-1400-5323	Communications	45.32
014 5-1400-5329	Printing & Copying	77.61
014 5-1400-5339	Utilities	194.07
014 5-1400-5341	Professional Services	2,007.56
014 5-1405-5341	Professional Services	2,073.62
014 5-1415-5339	Utilities	172.75
	*** FUND TOTAL ***	5,830.89
015 5-1500-5341	Professional Services	1,058.00
	*** FUND TOTAL ***	1,058.00
017 5-1700-5319	Small Tools & Equipment	1,733.58
017 5-1700-5353	Special Departmental Expense	41,936.50
	*** FUND TOTAL ***	43,670.08
020 5-2000-5339	Utilities	3,707.70
	*** FUND TOTAL ***	3,707.70
021 5-2100-5341	Professional Services	1,580.29
	*** FUND TOTAL ***	1,580.29
024 5-2400-5341	Professional Services	2,578.38
	*** FUND TOTAL ***	2,578.38
026 5-2600-5339	Utilities	2,133.09
	*** FUND TOTAL ***	2,133.09
027 5-2700-5339	Utilities	35.90
027 5-2700-5341	Professional Services	540.00
	*** FUND TOTAL ***	575.90

VENDOR SET: 01 City of Live Oak  
BANK: GEN Cash & Investments  
DATE RANGE: 1/10/2020 THRU 1/24/2020

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

G/L ACCOUNT	NAME	AMOUNT
028 5-2800-5311	Repair & Maintenance	1,163.84
028 5-2800-5339	Utilities	120.66
	*** FUND TOTAL ***	1,284.50
033 5-3300-5341	Professional Services	946.00
	*** FUND TOTAL ***	946.00
035 5-3500-5705	Capital Projects	10,000.00
	*** FUND TOTAL ***	10,000.00
040 5-4002-7405	Project Administration	1,840.00
040 5-4002-7408	Plan, Design Engineer Envrnmtl	10,689.74
040 5-4002-7409	Construction Implementation	2,500.00
	*** FUND TOTAL ***	15,029.74
067 5-6700-6022	Program Income Waiver	16,506.00
	*** FUND TOTAL ***	16,506.00
090 5-9000-6003	Activity Delivery	4,846.00
	*** FUND TOTAL ***	4,846.00

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			120	1,136,392.17	0.00	1,136,392.17
BANK: GEN	TOTALS:		120	1,136,392.17	0.00	1,136,392.17

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 1/10/2020 THRU 1/24/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)							
I-T1 202001131045	FED WITHHOLDINGS	D	1/17/2020			000136		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,986.47				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,051.51				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,630.71				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		469.32				
I-T3 202001131045	FICA WITHHOLDINGS	D	1/17/2020			000136		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,442.11				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		212.02				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		54.12				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		240.78				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		247.84				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		348.83				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		25.42				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		263.67				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		49.46				
012 2025	Social Security Payable	FICA WITHHOLDINGS		714.64				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		714.64				
013 2025	Social Security Payable	FICA WITHHOLDINGS		963.55				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		963.55				
014 2025	Social Security Payable	FICA WITHHOLDINGS		253.44				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		253.41				
I-T4 202001131045	MEDICARE WITHHOLDINGS	D	1/17/2020			000136		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		337.19				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		49.58				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		12.66				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		56.32				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		57.97				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		81.59				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		5.95				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		61.65				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		11.57				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		167.13				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		167.15				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		225.38				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		225.35				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		59.30				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		59.21				13,463.49
01795	CA DEPT OF E.D.D.							
I-36 202001131045	SDI WITHHOLDINGS	D	1/17/2020			000137		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		232.59				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		115.27				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		155.43				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		40.89				
I-T2 202001131045	STATE WITHHOLDINGS	D	1/17/2020			000137		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		706.97				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		321.43				



VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 1/10/2020 THRU 1/24/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.	CONT						
I-T2 202001131045	STATE WITHHOLDINGS	D	1/17/2020			000137		
013 2031	State Withholding Payable	STATE WITHHOLDINGS		556.87				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		155.02				
I-UI 202001131045	UNEMPLOYMENT	D	1/17/2020			000137		
010 5-1005-5017	Unemployment Insurance	UNEMPLOYMENT		85.21				
010 5-1010-5017	Unemployment Insurance	UNEMPLOYMENT		55.90				
010 5-1015-5017	Unemployment Insurance	UNEMPLOYMENT		198.58				
010 5-1020-5017	Unemployment Insurance	UNEMPLOYMENT		256.73				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		365.29				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		25.93				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		285.83				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		54.54				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		677.98				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		811.60				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		255.25				5,357.31
02600	CITISTREET							
I-35 202001131045	DEF COMP WITHHOLDINGS	D	1/17/2020			000138		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		420.00				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		271.75				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		355.77				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		20.00				1,067.52
07070	CALPERS RETIREMENT							
I-10 202001131045	COVERAGE GRP 70003 EMP ID 1373	D	1/17/2020			000139		
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		118.88				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		350.52				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		545.82				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		298.52				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		163.88				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		27.31				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		761.22				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,230.23				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		325.84				
I-11 202001131045	COVERAGE GRP 70002 EMP ID 1373	D	1/17/2020			000139		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		25.85				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		212.73				
010 5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		331.25				
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 202001131045	COVERAGE GRP 70003 EMP ID 137	D	1/17/2020			000139		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		240.96				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		92.36				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		231.20				

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 1/10/2020 THRU 1/24/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202001131045	COVERAGE GRP 70003 EMP ID 137	D	1/17/2020			000139		
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.53				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	171.51				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	45.58				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	381.17				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	415.53				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	87.54				
I-16 202001131045	COVERAGE GRP 70002 EMP ID 137	D	1/17/2020			000139		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	760.64				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	368.33				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	401.57				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	84.62				
I-9 202001131045	COVERAGE GRP 70002 EMP ID 137	D	1/17/2020			000139		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	227.42				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	227.47				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	242.90				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	181.18				9,428.42

* * 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	29,316.74	0.00	29,316.74
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	1,442.11
010 2027	Medicare Payable	337.19
010 2029	Federal Withholding Payable	1,986.47
010 2031	State Withholding Payable	706.97
010 2047	Deferred Compensation Payable	420.00
010 2049	PERS Payable Employee	988.06
010 2053	Miscellaneous Deduction Payabl	232.59
010 5-1005-5013	Social Security	212.02
010 5-1005-5015	Medicare	49.58
010 5-1005-5017	Unemployment Insurance	85.21

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 1/10/2020 THRU 1/24/2020

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

G/L ACCOUNT	NAME	AMOUNT
010 5-1005-5021	Retirement PERS City	240.96
010 5-1010-5013	Social Security	54.12
010 5-1010-5015	Medicare	12.66
010 5-1010-5017	Unemployment Insurance	55.90
010 5-1010-5021	Retirement PERS City	118.88
010 5-1010-5023	Retirement PERS Employee	25.85
010 5-1015-5013	Social Security	240.78
010 5-1015-5015	Medicare	56.32
010 5-1015-5017	Unemployment Insurance	198.58
010 5-1015-5021	Retirement PERS City	442.88
010 5-1015-5023	Retirement PERS Employee	212.73
010 5-1020-5013	Social Security	247.84
010 5-1020-5015	Medicare	57.97
010 5-1020-5017	Unemployment Insurance	256.73
010 5-1020-5021	Retirement PERS City	545.82
010 5-1020-5023	Retirement PERS Employee	331.25
010 5-1030-5013	Social Security	348.83
010 5-1030-5015	Medicare	81.59
010 5-1030-5017	Unemployment Insurance	365.29
010 5-1030-5021	Retirement PERS City	529.72
010 5-1032-5013	Social Security	25.42
010 5-1032-5015	Medicare	5.95
010 5-1032-5017	Unemployment Insurance	25.93
010 5-1032-5021	Retirement PERS City	5.53
010 5-1035-5013	Social Security	263.67
010 5-1035-5015	Medicare	61.65
010 5-1035-5017	Unemployment Insurance	285.83
010 5-1035-5021	Retirement PERS City	335.39
010 5-1035-5023	Retirement PERS Employee	99.46
010 5-1040-5013	Social Security	49.46
010 5-1040-5015	Medicare	11.57
010 5-1040-5017	Unemployment Insurance	54.54
010 5-1040-5021	Retirement PERS City	72.89
010 5-1040-5023	Retirement PERS Employee	16.58
	*** FUND TOTAL ***	12,198.77
012 2025	Social Security Payable	714.64
012 2027	Medicare Payable	167.13
012 2029	Federal Withholding Payable	1,051.51
012 2031	State Withholding Payable	321.43
012 2047	Deferred Compensation Payable	271.75
012 2049	PERS Payable Employee	595.80
012 2053	Miscellaneous Deduction Payabl	115.27
012 5-1200-5013	Social Security	714.64
012 5-1200-5015	Medicare	167.15
012 5-1200-5017	Unemployment Insurance	677.98

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 1/10/2020 THRU 1/24/2020

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

G/L ACCOUNT	NAME	AMOUNT
012 5-1200-5021	Retirement PERS City	1,142.39
012 5-1200-5023	Retirement PERS Employee	234.53
	*** FUND TOTAL ***	6,174.22
013 2025	Social Security Payable	963.55
013 2027	Medicare Payable	225.38
013 2029	Federal Withholding Payable	1,630.71
013 2031	State Withholding Payable	556.87
013 2047	Deferred Compensation Payable	355.77
013 2049	PERS Payable Employee	644.47
013 2053	Miscellaneous Deduction Payabl	155.43
013 5-1300-5013	Social Security	963.55
013 5-1300-5015	Medicare	225.35
013 5-1300-5017	Unemployment Insurance	811.60
013 5-1300-5021	Retirement PERS City	1,645.76
013 5-1300-5023	Retirement PERS Employee	503.73
	*** FUND TOTAL ***	8,682.17
014 2025	Social Security Payable	253.44
014 2027	Medicare Payable	59.30
014 2029	Federal Withholding Payable	469.32
014 2031	State Withholding Payable	155.02
014 2047	Deferred Compensation Payable	20.00
014 2049	PERS Payable Employee	265.80
014 2053	Miscellaneous Deduction Payabl	40.89
014 5-1400-5013	Social Security	253.41
014 5-1400-5015	Medicare	59.21
014 5-1400-5017	Unemployment Insurance	255.25
014 5-1400-5021	Retirement PERS City	413.38
014 5-1400-5023	Retirement PERS Employee	16.56
	*** FUND TOTAL ***	2,261.58

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	29,316.74	0.00	29,316.74
BANK: PY	TOTALS:		4	29,316.74	0.00	29,316.74
REPORT TOTALS:			124	1,165,708.91	0.00	1,165,708.91

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: 1/10/2020 THRU 1/24/2020  
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  
-----