

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 8/21/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10865	CITY OF YUBA CITY							
I-MSC0009332	9% DEBT SERVICE - PAYMENT #13	R	8/21/2020			053868		
010 5-1055-5501	Principal		9% DEBT SERVICE - PA	26,441.23				
010 5-1055-5503	Interest		9% DEBT SERVICE - PA	1,744.06				
I-MSC0009333	APRIL - JUNE 2020 SASA OPERATI	R	8/21/2020			053868		
010 5-1055-5341	Professional Services		APRIL - JUNE 2020 SA	21,696.96				49,882.25
26180	T&S CONSTRUCTION CO., INC.							
I-ESTIMATE NO.11	WELL #7 COMPLETION 5/1/20-6/30	R	8/21/2020			053869		
040 5-4002-7409	Construction Implementation		WELL #7 COMPLETION 5	89,239.93				
040 2002	Retention Payable		RETENTION WELL #7 5/	5,317.00CR				83,922.93
20585	WEST YOST ASSOCIATES							
I-2041805	6/6/20-7/10/20 WELL #7 PROP 84	R	8/21/2020			053870		
040 5-4002-7408	Plan, Design Engineer Envrnmtl		6/6/20-7/10/20 WELL	38,296.85				38,296.85
1	"ROBLES, ISABEL", "							
I-5/2/20 I. ROBLES	"	R	8/21/2020			053871		
010 4-0000-4161	Rents & Royalties		5/2/20 RENTAL FEE RE	375.00				
010 4-0000-4161	Rents & Royalties		5/2/20 XTRA NITE FEE	100.00				
010 2005	Special Event Insurance Payabl		5/2/20 INSURANCE RE	328.00				
010 4-0000-4165	Administrative Fees		5/2/20 ADMIN FEE RFN	15.00				818.00
13100	HARSHBARGER ACE HARDWARE							
I-373980	NUTS AND BOLTS - STREETS	R	8/21/2020			053872		
014 5-1400-5311	Repair & Maintenance		NUTS AND BOLTS - ST	51.20				
I-374479	PARTS FOR CONNECTING EVAPORATI	R	8/21/2020			053872		
014 5-1400-5311	Repair & Maintenance		PARTS FOR CONNECTING	10.27				61.47
25655	ALL-AMERICAN CONSTRUCTION, INC							
I-8/20 HYDRANT METER	REFUND HYDRANT METER DEPOSIT	R	8/21/2020			053873		
012 4-0000-4404	Service Miscellaneous		REFUND HYDRANT METER	500.00				500.00
00175	ARAMARK UNIFORM SERVICES							
I-637550746	7/20 UNIFORM SERVICE	R	8/21/2020			053874		
010 5-1030-5341	Professional Services		7/20 UNIFORM SERVICE	25.62				
012 5-1200-5341	Professional Services		7/20 UNIFORM SERVICE	25.62				
013 5-1300-5341	Professional Services		7/20 UNIFORM SERVICE	25.62				
014 5-1400-5341	Professional Services		7/20 UNIFORM SERVICE	25.63				
I-637563133	7/20 UNIFORM SERVICE	R	8/21/2020			053874		
010 5-1030-5341	Professional Services		7/20 UNIFORM SERVICE	25.62				
012 5-1200-5341	Professional Services		7/20 UNIFORM SERVICE	25.62				
013 5-1300-5341	Professional Services		7/20 UNIFORM SERVICE	25.62				
014 5-1400-5341	Professional Services		7/20 UNIFORM SERVICE	25.63				
I-637575541	7/20 UNIFORM SERVICE	R	8/21/2020			053874		
010 5-1030-5341	Professional Services		7/20 UNIFORM SERVICE	25.62				
012 5-1200-5341	Professional Services		7/20 UNIFORM SERVICE	25.62				
013 5-1300-5341	Professional Services		7/20 UNIFORM SERVICE	25.62				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/21/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00175	ARAMARK UNIFORM SERVICCONT							
I-63757541	7/20 UNIFORM SERVICE	R	8/21/2020			053874		
014 5-1400-5341	Professional Services	7/20 UNIFORM SERVICE		25.63				
I-637587993	7/20 UNIFORM SERVICE	R	8/21/2020			053874		
010 5-1030-5341	Professional Services	7/20 UNIFORM SERVICE		25.62				
012 5-1200-5341	Professional Services	7/20 UNIFORM SERVICE		25.62				
013 5-1300-5341	Professional Services	7/20 UNIFORM SERVICE		25.62				
014 5-1400-5341	Professional Services	7/20 UNIFORM SERVICE		25.63				409.96
23150	CA DIESEL & POWER							
I-0-35232	GENERATOR SERVICE - WWTP	R	8/21/2020			053875		
013 5-1300-5341	Professional Services	GENERATOR SERVICE -		900.00				
I-02-35098	GENERATOR SERVICE- DATE STREET	R	8/21/2020			053875		
013 5-1300-5341	Professional Services	GENERATOR SERVICE- D		700.00				
I-02-35099	GENERATOR SERVICE- BRIANNE	R	8/21/2020			053875		
028 5-2800-5341	Professional Services	GENERATOR SERVICE- B		700.00				
I-02-35100	GENERATOR SERVICE- ASH STREET	R	8/21/2020			053875		
013 5-1300-5341	Professional Services	GENERATOR SERVICE- A		700.00				
I-02-35101	GENERATOR SERVICE- PEACH TREE	R	8/21/2020			053875		
013 5-1300-5341	Professional Services	GENERATOR SERVICE- P		700.00				
I-02-35231	GENERATOR SERVICE GARDEN GLEN	R	8/21/2020			053875		
013 5-1300-5341	Professional Services	GENERATOR SERVICE GA		850.00				
I-02-35233	GENERATOR SERVICE WELL #4	R	8/21/2020			053875		
012 5-1200-5341	Professional Services	GENERATOR SERVICE WE		800.00				5,350.00
19460	CISCO AIR SYSTEMS, INC.							
I-168679-1	BOOSTER PUMP - PARTS - WATER	R	8/21/2020			053876		
012 5-1200-5341	Professional Services	BOOSTER PUMP - PARTS		322.33				
I-168679-1.A	BOOSTER PUMP - LABOR -WATER	R	8/21/2020			053876		
012 5-1200-5341	Professional Services	BOOSTER PUMP - LABOR		310.00				
I-168683-1	AIR COMPRESSOR WELL #4 -PARTS	R	8/21/2020			053876		
012 5-1200-5341	Professional Services	AIR COMPRESSOR WELL		574.59				
I-168683-1.A	AIR COMPRESSOR WELL #4 - LABOR	R	8/21/2020			053876		
012 5-1200-5341	Professional Services	AIR COMPRESSOR WELL		310.00				1,516.92
15080	COMCAST CABLE							
I-234342-9/20	8/15/20 - 9/14/20 - BOY SCOUT	R	8/21/2020			053877		
010 5-1032-5323	Communications	8/15/20 - 9/14/20 -		269.74				269.74
28910	CONTROL POINT ENGINEERING, INC							
I-LOAK-20001	SCADA PROGRAMMING	R	8/21/2020			053878		
013 5-1300-5317	Maintenance & Service Contract	SCADA PROGRAMMING 20		1,120.00				
012 5-1200-5317	Maintenance & Service Contract	SCADA PROGRAMMING 20		320.00				
I-LOAK-20001.A	SCADA PROGRAMMING	R	8/21/2020			053878		
013 5-1300-5317	Maintenance & Service Contract	SCADA PROGRAMMING 20		8,207.15				9,647.15

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/21/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01880	DEPARTMENT OF JUSTICE							
I-461987	LS #07010731 - RAY SWANSON -PW	R	8/21/2020			053879		
014 5-1400-5341	Professional Services	LS #07010731 - RAY S		32.00				32.00
16910	DUKE SHERWOOD CONTRACTING INC							
I-3289	REMOVE CONCRETE WALL/SLAB	R	8/21/2020			053880		
013 5-1300-5311	Repair & Maintenance WWTP	REMOVE CONCRETE WALL		13,980.00				13,980.00
25475	FOWLER METAL WORKS							
I-1775	BUILD AND INSTALL COOLER-LBR	R	8/21/2020			053881		
010 5-1030-5311	Repair & Maintenance	BUILD AND INSTALL CO		60.00				
014 5-1400-5341	Professional Services	BUILD AND INSTALL CO		60.00				
I-1775.A	BUILD AND INSTALL COOLER-PRTS	R	8/21/2020			053881		
010 5-1030-5311	Repair & Maintenance	BUILD AND INSTALL CO		439.73				
014 5-1400-5311	Repair & Maintenance	BUILD AND INSTALL CO		439.72				999.45
04160	GMS, INC.							
I-247042	7/20 MONTHLY LICENSE/WARRANTY	R	8/21/2020			053882		
010 5-1015-5317	Maintenance & Service Contract	7/20 MONTHLY LICENSE		40.00				
I-247043	7/20 MONTHLY SERVICE/SUPPORT	R	8/21/2020			053882		
010 5-1015-5317	Maintenance & Service Contract	7/20 MONTHLY SERVICE		100.00				140.00
04055	GOLDEN STATE FLOW MEASUREMENT							
I-I-064219	WATER METER REGISTERS - WATER	R	8/21/2020			053883		
012 5-1200-5311	Repair & Maintenance	WATER METER REGISTER		786.40				786.40
04130	GRAINGER							
I-9615975167	FITTERS FOR AC UNITS - WWTP	R	8/21/2020			053884		
013 5-1300-5311	Repair & Maintenance WWTP	FITTERS FOR AC UNITS		61.78				61.78
20090	HdL COREN & CONE							
I-SIN002572	CONTRACT SERVICES 7/20 - 9/20	R	8/21/2020			053885		
010 5-1010-5341	Professional Services	CONTRACT SERVICES 7/		1,250.00				1,250.00
28730	HORIZON SAFETY DISTRIBUTION							
I-0000166069	PROTECTIVE MASKS- COVID	R	8/21/2020			053886		
010 5-1057-5301	Office Supplies	PROTECTIVE MASKS- CO		182.32				
I-0000166460	GLOVES - COVID-19	R	8/21/2020			053886		
010 5-1057-5301	Office Supplies	GLOVES - COVID-19		248.40				430.72
05675	LES SCHWAB TIRES CENTERS OF CA							
I-61700276929	ALIGNMENT REPAIR - PARKS	R	8/21/2020			053887		
010 5-1030-5315	Repair & Maintenance Vehicles	ALIGNMENT REPAIR - P		89.99				
I-61700277269	ALIGNMENT REPAIR - PARKS	R	8/21/2020			053887		
010 5-1030-5315	Repair & Maintenance Vehicles	ALIGNMENT REPAIR - P		89.99				179.98

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/21/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13775	LOWE'S COMPANIES, INC.							
I-901351	SMALL TOOLS; PAINTING OIL;TOWE	R	8/21/2020			053888		
014 5-1400-5319	Small Tools & Equipment		SMALL TOOLS - STREET	9.74				
014 5-1400-5303	Operating Supplies		PAINTING OIL; TOWELS	33.18				
I-901356	MARKING PAINT FOR USA'S- SEWER	R	8/21/2020			053888		
013 5-1300-5303	Operating Supplies		MARKING PAINT FOR US	109.65				
012 5-1200-5303	Operating Supplies		MARKING PAINT FOR US	73.10				
014 5-1400-5303	Operating Supplies		STENCILS - STREETS	6.64				
I-902275-7/20	CONTOUR GAUGE; SAFETY GLASSES	R	8/21/2020			053888		
010 5-1032-5313	Repair & Maint Builidings		KNEE PADS - BOY SCOU	48.85				
I-902480-7/20	MARKING PAINT; CLOROX; TAPE; S	R	8/21/2020			053888		
012 5-1200-5303	Operating Supplies		MARKING PAINT FOR US	36.55				
012 5-1200-5303	Operating Supplies		CLOROX FOR WATER REP	9.12				
013 5-1300-5303	Operating Supplies		TAPE - SEWER	14.23				
014 5-1400-5319	Small Tools & Equipment		SMALL TOOLS - STREET	6.07				
I-902619	CONCRETE; WASP SPRAY	R	8/21/2020			053888		
012 5-1200-5311	Repair & Maintenance		CONCRETE FOR WATER R	41.83				
013 5-1300-5303	Operating Supplies		WASP SPRAY- WWTP	144.59				
I-902830-7/20	REPAIR MATERIAL; SMALL TOOLS	R	8/21/2020			053888		
012 5-1200-5311	Repair & Maintenance		REPAIR MATERIAL - WA	8.21				
012 5-1200-5319	Small Tools & Equipment		SMALL TOOLS - WATER	8.13				549.89
20660	NTU TECHNOLOGIES, INC.							
I-11223	55 GAL POLYMER - SEWER	R	8/21/2020			053889		
013 5-1300-5305	Chemicals		55 GAL POLYMER - SEW	872.12				872.12
14885	PACE SUPPLY CORPORATION							
I-086205863-1	REPAIR PARTS FOR WATER LEAKS	R	8/21/2020			053890		
014 5-1400-5311	Repair & Maintenance		REPAIR PARTS FOR WAT	302.45				
014 5-1400-5311	Repair & Maintenance		LESS 2% DISCOUNT	6.05CR				
I-86252696	PARTS FOR WATER SYSTEM REPAIR	R	8/21/2020			053890		
012 5-1200-5311	Repair & Maintenance		PARTS FOR WATER SYST	29.67				
012 5-1200-5311	Repair & Maintenance		PARTS FOR WATER SYST	0.59CR				325.48
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9-8/20	8/20 O AND KOLA - SKATE PARK	R	8/21/2020			053891		
010 5-1030-5339	Utilities		8/20 O AND KOLA - SK	10.53				
I-6463176695-9-8/20	8/20 - 2745 FIR STREET - FIRE	R	8/21/2020			053891		
010 5-1045-5339	Utilities		8/20 - 2745 FIR STRE	640.55				
I-8525781906-1-8/20	8/20 - 9867 O STREET - FIRE DE	R	8/21/2020			053891		
010 5-1045-5339	Utilities		8/20 - 9867 O STREET	764.98				1,416.06
17810	RUDY'S AUTO REPAIR							
I-4240	OIL CHANGE #118 TRUCK - PARTS	R	8/21/2020			053892		
010 5-1030-5315	Repair & Maintenance Vehicles		OIL CHANGE #118 TRUC	8.83				
I-4240.A	OIL CHANGE #118 TRUCK - LABOR	R	8/21/2020			053892		
010 5-1030-5315	Repair & Maintenance Vehicles		OIL CHANGE #118 TRUC	32.30				41.13

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/21/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17285	SABRE BACKFLOW, INC.							
I-1798	BACKFLOW TESTING EQUIPMENT CAL	R	8/21/2020			053893		
013 5-1300-5341	Professional Services		BACKFLOW TESTING EQU	139.24				139.24
08960	SORENSEN PEST CONTROL, INC.							
I-1142972	7/20 PENNINGTON RANCH PARK	R	8/21/2020			053894		
027 5-2700-5341	Professional Services		7/20 PENNINGTON RANC	40.00				40.00
09500	SUTTER COUNTY AUDITOR							
I-7/20 - E BUILDING	7/20 - ANIMAL CONTROL CONTRACT	R	8/21/2020			053895		
010 5-1055-5341	Professional Services		7/20 - ANIMAL CONTRO	280.62				
010 5-1055-5341	Professional Services		FY 19/20 4TH QTR INT	76.89				
I-8/20- E BUILDING	8/20 ANIMAL CONTROL CONTRACT	R	8/21/2020			053895		
010 5-1055-5341	Professional Services		8/20 ANIMAL CONTROL	280.62				638.13
09380	SUTTER COUNTY ENVIRONMENTAL HE							
I-IN0014770	FACILITY ID#FA0001489	R	8/21/2020			053896		
010 5-1045-5337	Licenses & Permits		FACILITY ID#FA000148	77.00				
010 5-1050-5337	Licenses & Permits		FACILITY ID#FA000148	77.00				154.00
09290	SUTTER COUNTY SHERIFF							
I-415	7/20 LIVE SCANS- R. SWANSON-PW	R	8/21/2020			053897		
014 5-1400-5341	Professional Services		7/20 LIVE SCANS- R.	25.00				25.00
08195	THE ROCK YARD, INC.							
I-2122	SAND FOR WATER LEAK REPAIRS -W	R	8/21/2020			053898		
012 5-1200-5311	Repair & Maintenance		SAND FOR WATER LEAK	299.23				
I-2148	SAND FOR WATER LEAK REPAIRS	R	8/21/2020			053898		
012 5-1200-5311	Repair & Maintenance		SAND FOR WATER LEAK	529.82				829.05
21620	THE UPS STORE							
I-6370	SHIPPING BACKFLOW TESTERS TO C	R	8/21/2020			053899		
012 5-1200-5327	Postage		SHIPPING BACKFLOW TE	33.44				33.44
04685	TYLER TECHNOLOGIES, INC.							
I-025-304122	9/1/20 - 8/31/21 ANNUAL SOFTWA	R	8/21/2020			053900		
010 5-1010-5317	Maintenance & Service Contract		9/1/20 - 8/31/21 CEN	653.93				
012 5-1200-5317	Maintenance & Service Contract		9/1/20 - 8/31/21 CEN	653.93				
013 5-1300-5317	Maintenance & Service Contract		9/1/20 - 8/31/21 CEN	653.92				
012 5-1200-5317	Maintenance & Service Contract		9/1/20 - 8/31/21 CIS	2,023.34				
013 5-1300-5317	Maintenance & Service Contract		9/1/20 - 8/31/21 CIS	2,023.34				
012 5-1200-5317	Maintenance & Service Contract		9/1/20 - 8/31/21 HAN	471.20				
013 5-1300-5317	Maintenance & Service Contract		9/1/20 - 8/31/21 HAN	471.20				
012 5-1200-5317	Maintenance & Service Contract		9/1/20 - 8/31/21 ADD	450.00				
013 5-1300-5317	Maintenance & Service Contract		9/1/20 - 8/31/21 ADD	450.00				7,850.86

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/21/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01015	UNIVAR USA, INC.							
I-48681000	SODIUM HYPOCHLORITE WELL #2	R	8/21/2020			053901		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE	608.87				
I-48681001	SODIUM HYPOCHLORITE WELL #4	R	8/21/2020			053901		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE	560.86				
I-48681002	SODIUM HYPOCHLORITE POOL	R	8/21/2020			053901		
010 5-1040-5305	Chemicals		SODIUM HYPOCHLORITE	1,028.02				
I-48683977	SODIUM HYPOCHLORITE WELL #3	R	8/21/2020			053901		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE	385.33				2,583.08
10130	USA BLUEBOOK							
I-327732	GLOVES; HOUR METER; LAB SUPPLI	R	8/21/2020			053902		
013 5-1300-5303	Operating Supplies		GLOVES - SEWER	50.93				
013 5-1300-5311	Repair & Maintenance WWTP		HOUR METER - SEWER	75.12				
012 5-1200-5303	Operating Supplies		LAB SUPPLIES - WATER	281.20				407.25
10355	VALLEY TRUCK & TRACTOR CO.							
I-1014929	PIN FOR TRACTORS - PARKS	R	8/21/2020			053903		
010 5-1030-5311	Repair & Maintenance		PIN FOR TRACTORS - P	116.36				116.36
17135	VERIZON WIRELESS							
I-9860162891	ACCT#472383906: 7/7/20 - 8/6/2	R	8/21/2020			053904		
013 5-1300-5323	Communications		7/7/20 - 8/6/20 LAPT	38.01				
010 5-1000-5323	Communications		7/7/20 - 8/6/20 THIA	38.01				
010 5-1000-5323	Communications		7/7/20 - 8/6/20 HERN	38.01				
010 5-1000-5323	Communications		7/7/20 - 8/6/20 GHAG	38.01				
010 5-1005-5323	Communications		7/7/20 - 8/6/20 VACA	38.01				
010 5-1005-5323	Communications		7/7/20 - 8/6/20 MATA	38.01				
010 5-1030-5323	Communications		7/7/20 - 8/6/20 CIBR	38.01				
010 5-1000-5323	Communications		7/7/20 - 8/6/20 TICA	38.01				
010 5-1000-5323	Communications		7/7/20 - 8/6/20 WOTE	38.01				
010 5-1005-5323	Communications		7/7/20 - 8/6/20 VACA	38.01				
010 5-1005-5323	Communications		7/7/20 - 8/6/20 MENC	38.01				
013 5-1300-5323	Communications		7/7/20 - 8/6/20 WWTP	38.01				456.12
1	DOBBS, MARGUERITE							
I-000202008101070	US REFUND	R	8/21/2020			053905		
012 1007	Accounts Receivable		01-2480-05	58.98				58.98
1	AQUINO, TOMAS/MARTA							
I-000202008111071	US REFUND	R	8/21/2020			053906		
012 1007	Accounts Receivable		04-7210-00	12.80				12.80

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/21/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202008101069	AF SUPPLEMENTAL BENEFITS	R	8/28/2020			053907		
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 202008241072	AF SUPPLEMENTAL BENEFITS	R	8/28/2020			053907		
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 202008101069	AF AFTER TAX SUPPL BENEFITS	R	8/28/2020			053907		
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 202008241072	AF AFTER TAX SUPPL BENEFITS	R	8/28/2020			053907		
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 202008101069	AF EL OFFICIAL SUPP BENEFITS	R	8/28/2020			053907		
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				430.43
19970	AFLAC							
I-58 202006291063	AFLAC (ACCOUNT # EMG85)	R	8/28/2020			053908		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-58 202007131065	AFLAC (ACCOUNT # EMG85)	R	8/28/2020			053908		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		5.62				
I-58 202007131066	AFLAC (ACCOUNT # EMG85)	R	8/28/2020			053908		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		21.15				
I-59 202006291063	AFLAC SUPPLEMENTAL INSURANCE	R	8/28/2020			053908		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				
I-59 202007131065	AFLAC SUPPLEMENTAL INSURANCE	R	8/28/2020			053908		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		4.66				
I-59 202007131066	AFLAC SUPPLEMENTAL INSURANCE	R	8/28/2020			053908		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		17.54				97.94
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202008241072	PUBLIC EMPLOYEES UNION LOCAL 1	R	8/28/2020			053909		
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		154.11				
012 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		104.60				
013 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		107.04				
014 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		43.49				409.24

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/21/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07550	POSTMASTER							
I-9/20 UTILITIES	9/20 UTILITY POSTAGE	R	8/25/2020			053910		
012 5-1200-5327	Postage		9/20 UTILITY POSTAGE	490.94				
013 5-1300-5327	Postage		9/20 UTILITY POSTAGE	490.94				981.88
25895	ARROW SIGN COMPANY							
I-104542C	ENTRY SIGNS PROJECT - FINAL	R	8/28/2020			053911		
005 5-0510-7106	City Signs (3)		ENTRY SIGNS PROJECT	6,000.00				6,000.00
28925	CITY OF RANCHO CORDOVA							
I-2020-4-SVLA	L. CIBRIAN 19/20 SACRAMENTO VA	R	8/28/2020			053912		
010 5-1005-5335	Professional Development		LEADERSHIP ACADEMY	2,200.00				2,200.00
28490	EIDE BAILLY LLP							
I-EI01002690	6/20 SERVICES: ID #206231	R	8/28/2020			053913		
010 5-1010-5341	Professional Services		6/20 SERVICES FINANC	788.01				
012 5-1200-5341	Professional Services		6/20 SERVICES WATER	713.12				
013 5-1300-5341	Professional Services		6/20 SERVICES SEWER	305.62				
014 5-1400-5341	Professional Services		6/20 SERVICES GAS TA	230.75				2,037.50
27740	GRANICUS, LLC							
I-126108	GOV ACCESS PLUS EDITION	R	8/28/2020			053914		
010 5-1005-5323	Communications		DESIGN DELIVERED COM	4,000.00				
I-126109	GOV ACCESS PLUS EDITION	R	8/28/2020			053914		
010 5-1005-5323	Communications		IMPLEMENTATION COMP	4,000.00				8,000.00
1	"JANDA, DALJIT", "							
I-9/5/20 D. JANDA	"	R	8/28/2020			053915		
010 4-0000-4161	Rents & Royalties		9/5/20 D. JANDA RENT	150.00				150.00
1	"VALDEZ, OFELIA", "							
I-9/12/20 O. VALDEZ	"	R	8/28/2020			053916		
010 4-0000-4161	Rents & Royalties		9/12/20 RFND RENTAL-	375.00				375.00
00430	ALLIANT NETWORKING SERVICES, I							
I-12354	9/20 MONTHLY SERVICES	R	8/28/2020			053917		
010 5-1000-5341	Professional Services		9/20 SERVICES COUNCI	218.41				
010 5-1005-5341	Professional Services		9/20 SERVICES CITY H	218.41				
010 5-1010-5341	Professional Services		9/20 SERVICES FINANC	218.41				
010 5-1015-5341	Professional Services		9/20 SERVICES PLANNI	218.41				
010 5-1020-5341	Professional Services		9/20 SERVICES BUILDI	218.41				
010 5-1025-5341	Professional Services		9/20 SERVICES ENGINE	218.41				
010 5-1030-5341	Professional Services		9/20 SERVICES PARKS	218.41				
012 5-1200-5341	Professional Services		9/20 SERVICES WATER	1,310.45				
013 5-1300-5341	Professional Services		9/20 SERVICES SEWER	1,310.45				
014 5-1400-5341	Professional Services		9/20 SERVICES STREET	218.41				
I-12405	3 DELL LAPTOPS	R	8/28/2020			053917		
010 5-1005-5319	Small Tools & Equipment		3 DELL LAPTOPS	1,726.45				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/21/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00430	ALLIANT NETWORKING SERCONT							
I-12405	3 DELL LAPTOPS	R	8/28/2020			053917		
010 5-1010-5319	Small Tools & Equipment	3 DELL LAPTOPS		1,726.45				
013 5-1300-5319	Small Tools & Equipment	3 DELL LAPTOPS		1,726.46				9,547.54
02555	AT&T MOBILITY (SUTTER COUNTY)							
I-994705154-9/20	9/20 LO PORTION	R	8/28/2020			053918		
010 5-1050-5323	Communications	9/20 LO PORTION - 53		35.00				
010 5-1050-5323	Communications	9/20 LO PORTION - 53		35.00				
010 5-1050-5323	Communications	9/20 LO PORTION - 53		35.00				
010 5-1050-5323	Communications	9/20 LO PORTION - 53		35.00				
010 5-1050-5323	Communications	9/20 LO PORTION - 53		35.00				
010 5-1050-5323	Communications	9/20 LO PORTION - 53		35.00				
010 5-1050-5323	Communications	9/20 LO PORTION - 53		35.00				
010 5-1050-5323	Communications	9/20 LO PORTION - 53		35.00				
010 5-1050-5323	Communications	9/20 LO PORTION - 53		35.00				
010 5-1050-5323	Communications	9/20 LO PORTION - 53		35.00				
010 5-1050-5323	Communications	9/20 LO PORTION - 53		35.00				350.00
28445	BIDWELL TITLE & ESCROW							
I-2202064248-PL	BANUELOS FAMILY TRUST - REHAB	R	8/28/2020			053919		
087 5-8700-6005	Owner Occupied Rehabilitation	BANUELOS TRUST - 228		37,328.40				37,328.40
28445	BIDWELL TITLE & ESCROW							
I-2202064523-PL	D. COWEN REHAB LOAN	R	8/28/2020			053920		
087 5-8700-6005	Owner Occupied Rehabilitation	D. COWEN - 2769 PEAC		41,322.23				41,322.23
13445	CARD SERVICE CENTER, INC.							
I-7/8/20-8/7/20	7/8/20 - 8/7/20 PURCHASES	R	8/28/2020			053921		
010 5-1005-5301	Office Supplies	STAPLES - LOGITECH M		21.64				
013 5-1300-5303	Operating Supplies	CREDIT - OVERPAYMENT		0.02CR				
013 5-1300-5333	Dues & Subscriptions	CRASHPLAN- SCADA BAC		9.99				
012 5-1200-5335	Professional Development	SAC STATE - WATER SY		177.25				
013 5-1300-5303	Operating Supplies	SAMS CLUB - PAPER TO		38.59				
010 5-1057-5301	Office Supplies	SWIMOUTLET - MASK RE		32.18CR				
010 5-1032-5313	Repair & Maint Builidings	LOWES - TABLES - BOY		205.83				
010 5-1005-5301	Office Supplies	AMAZON - DESKTOP POW		20.37				
010 5-1057-5301	Office Supplies	AMAZON - MASKS - COV		96.45				
010 5-1030-5311	Repair & Maintenance	SMARTSIGN - ALUMINUM		234.88				
010 5-1057-5301	Office Supplies	AMAZON - GLOVES - CO		53.38				
010 5-1030-5311	Repair & Maintenance	AMAZON - DOG STATION		135.19				
010 5-1005-5303	Operating Supplies	DOLLAR GENERAL - WAT		8.30				
010 5-1005-5301	Office Supplies	TARGET - PLANNER - C		24.21				
010 5-1057-5301	Office Supplies	SHADD - HAND SANITIZ		313.76				
010 5-1005-5353	Special Departmental Expense	FLAGS USA - AMERICAN		273.00				
010 5-1005-5341	Professional Services	HOSTGATOR - WEBSITE		10.95				1,591.59

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 8/21/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04055	GOLDEN STATE FLOW MEASUREMENT							
I-PSS-SEN-20-10-009	ANNUAL SUPPORT FOR WATER METER	R	8/28/2020			053922		
012 5-1200-5341	Professional Services		ANNUAL SUPPORT FOR W	2,437.42				2,437.42
25205	INDUSTRIAL POWER PRODUCTS							
I-304736	VALVE STEMS - PARKS	R	8/28/2020			053923		
010 5-1030-5311	Repair & Maintenance		VALVE STEMS - PARKS	7.31				7.31
24935	INTERWEST CONSULTING GROUP, IN							
I-62127	7/1/20 - 7/31/20 SERVICES	R	8/28/2020			053924		
013 5-1300-5705	Capital Projects		7/1/20 - 7/31/20 P S	2,080.00				
040 5-4002-7405	Project Administration		7/1/20 - 7/31/20 WEL	3,520.00				5,600.00
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-20-323	7/20 HR CONSULTING - C. WILSON	R	8/28/2020			053925		
010 5-1005-5341	Professional Services		7/20 HR CONSULTING -	283.33				
012 5-1200-5341	Professional Services		7/20 HR CONSULTING -	283.33				
013 5-1300-5341	Professional Services		7/20 HR CONSULTING -	283.34				850.00
25280	PREMIER PRINT & MAIL							
I-22007-0643	(25) PO BOOKS	R	8/28/2020			053926		
010 5-1005-5301	Office Supplies		(25) PO BOOKS - CITY	96.39				
010 5-1010-5301	Office Supplies		(25) PO BOOKS - FINA	96.39				
010 5-1020-5303	Operating Supplies		(25) PO BOOKS - BUIL	96.39				
010 5-1030-5303	Operating Supplies		(25) PO BOOKS - PARK	96.39				
012 5-1200-5303	Operating Supplies		(25) PO BOOKS - WATE	96.39				
013 5-1300-5301	Office Supplies		(25) PO BOOKS - SEWE	96.39				578.34
10925	RECOLOGY YUBA-SUTTER							
I-YS2563	7/20 STREET SWEEPING	R	8/28/2020			053927		
014 5-1405-5341	Professional Services		7/20 STREET SWEEPING	2,073.62				2,073.62
06695	SPRINT							
I-811897024-215	7/21/20 - 8/20/20	R	8/28/2020			053928		
010 5-1005-5323	Communications		7/21/20 - 8/20/20 -	20.00				
010 5-1030-5323	Communications		7/21/20 - 8/20/20 -	61.53				
010 5-1030-5323	Communications		7/21/20 - 8/20/20 -	20.66				102.19
10955	YUBA-SUTTER ECONOMIC DEVELOPME							
I-1513	2020-2021 ECONOMIC DEVELOPMENT	R	8/28/2020			053929		
010 5-1065-5341	Professional Services		2020-2021 ECONOMIC D	5,000.00				5,000.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/21/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	62		352,555.22		0.00		352,555.22
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		
TOTAL ERRORS: 0								

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
005 5-0510-7106	City Signs (3)	6,000.00
	*** FUND TOTAL ***	6,000.00
010 2005	Special Event Insurance Payabl	328.00
010 2050	Union Dues Payable	154.11
010 2055	Aflac Payable	371.21
010 4-0000-4161	Rents & Royalties	1,000.00
010 4-0000-4165	Administrative Fees	15.00
010 5-1000-5323	Communications	190.05
010 5-1000-5341	Professional Services	218.41
010 5-1005-5301	Office Supplies	162.61
010 5-1005-5303	Operating Supplies	8.30
010 5-1005-5319	Small Tools & Equipment	1,726.45
010 5-1005-5323	Communications	8,172.04
010 5-1005-5335	Professional Development	2,200.00
010 5-1005-5341	Professional Services	512.69
010 5-1005-5353	Special Departmental Expense	273.00
010 5-1010-5301	Office Supplies	96.39
010 5-1010-5317	Maintenance & Service Contract	653.93
010 5-1010-5319	Small Tools & Equipment	1,726.45
010 5-1010-5341	Professional Services	2,256.42
010 5-1015-5317	Maintenance & Service Contract	140.00
010 5-1015-5341	Professional Services	218.41
010 5-1020-5303	Operating Supplies	96.39
010 5-1020-5341	Professional Services	218.41
010 5-1025-5341	Professional Services	218.41
010 5-1030-5303	Operating Supplies	96.39
010 5-1030-5311	Repair & Maintenance	993.47
010 5-1030-5315	Repair & Maintenance Vehicles	221.11

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/21/2020 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1030-5323	Communications	120.20
010 5-1030-5339	Utilities	10.53
010 5-1030-5341	Professional Services	320.89
010 5-1032-5313	Repair & Maint Builidings	254.68
010 5-1032-5323	Communications	269.74
010 5-1040-5305	Chemicals	1,028.02
010 5-1045-5337	Licenses & Permits	77.00
010 5-1045-5339	Utilities	1,405.53
010 5-1050-5323	Communications	350.00
010 5-1050-5337	Licenses & Permits	77.00
010 5-1055-5341	Professional Services	22,335.09
010 5-1055-5501	Principal	26,441.23
010 5-1055-5503	Interest	1,744.06
010 5-1057-5301	Office Supplies	862.13
010 5-1065-5341	Professional Services	5,000.00
	*** FUND TOTAL ***	82,563.75
012 1007	Accounts Receivable	71.78
012 2050	Union Dues Payable	104.60
012 2055	Aflac Payable	63.79
012 4-0000-4404	Service Miscellaneous	500.00
012 5-1200-5303	Operating Supplies	496.36
012 5-1200-5305	Chemicals	1,555.06
012 5-1200-5311	Repair & Maintenance	1,694.57
012 5-1200-5317	Maintenance & Service Contract	3,918.47
012 5-1200-5319	Small Tools & Equipment	8.13
012 5-1200-5327	Postage	524.38
012 5-1200-5335	Professional Development	177.25
012 5-1200-5341	Professional Services	7,163.72
	*** FUND TOTAL ***	16,278.11
013 2050	Union Dues Payable	107.04
013 2055	Aflac Payable	76.17
013 5-1300-5301	Office Supplies	96.39
013 5-1300-5303	Operating Supplies	357.97
013 5-1300-5305	Chemicals	872.12
013 5-1300-5311	Repair & Maintenance WWTP	14,116.90
013 5-1300-5317	Maintenance & Service Contract	12,925.61
013 5-1300-5319	Small Tools & Equipment	1,726.46
013 5-1300-5323	Communications	76.02
013 5-1300-5327	Postage	490.94
013 5-1300-5333	Dues & Subscriptions	9.99
013 5-1300-5341	Professional Services	5,991.13
013 5-1300-5705	Capital Projects	2,080.00
	*** FUND TOTAL ***	38,926.74

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 8/21/2020 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 2050	Union Dues Payable	43.49
014 2055	Aflac Payable	17.20
014 5-1400-5303	Operating Supplies	39.82
014 5-1400-5311	Repair & Maintenance	797.59
014 5-1400-5319	Small Tools & Equipment	15.81
014 5-1400-5341	Professional Services	668.68
014 5-1405-5341	Professional Services	2,073.62
	*** FUND TOTAL ***	3,656.21
027 5-2700-5341	Professional Services	40.00
	*** FUND TOTAL ***	40.00
028 5-2800-5341	Professional Services	700.00
	*** FUND TOTAL ***	700.00
040 2002	Retention Payable	5,317.00CR
040 5-4002-7405	Project Administration	3,520.00
040 5-4002-7408	Plan, Design Engineer Envrnmtl	38,296.85
040 5-4002-7409	Construction Implementation	89,239.93
	*** FUND TOTAL ***	125,739.78
087 5-8700-6005	Owner Occupied Rehabilitation	78,650.63
	*** FUND TOTAL ***	78,650.63

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN TOTALS:	62	352,555.22	0.00	352,555.22
BANK: GEN TOTALS:	62	352,555.22	0.00	352,555.22

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 8/21/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202008241072	SDI WITHHOLDINGS	D	8/28/2020			000207		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		359.96				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		115.30				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		156.64				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		43.66				
I-T2 202008241072	STATE WITHHOLDINGS	D	8/28/2020			000207		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		1,932.92				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		339.68				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		573.24				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		161.50				
I-UI 202008241072	UNEMPLOYMENT	D	8/28/2020			000207		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		30.95				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		30.95				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		30.95				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		30.94				3,806.69
04710	I.R.S. EFTPS (ONLY)							
I-T1 202008241072	FED WITHHOLDINGS	D	8/28/2020			000208		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		5,002.84				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,067.79				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,648.81				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		485.06				
I-T3 202008241072	FICA WITHHOLDINGS	D	8/28/2020			000208		
010 2025	Social Security Payable	FICA WITHHOLDINGS		2,231.67				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		212.02				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		56.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		315.49				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		920.22				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		381.26				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		22.53				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		269.42				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		54.72				
012 2025	Social Security Payable	FICA WITHHOLDINGS		714.94				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		714.96				
013 2025	Social Security Payable	FICA WITHHOLDINGS		971.16				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		971.16				
014 2025	Social Security Payable	FICA WITHHOLDINGS		270.67				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		270.66				
I-T4 202008241072	MEDICARE WITHHOLDINGS	D	8/28/2020			000208		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		521.88				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		49.58				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		13.10				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		73.79				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		215.22				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		89.15				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		5.27				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		63.01				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 8/21/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202008241072	MEDICARE WITHHOLDINGS	D	8/28/2020			000208		
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		12.81				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		167.21				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		167.20				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		227.14				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		227.11				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		63.30				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		63.29				18,540.44
02600	CITISTREET							
I-35 202008241072	DEF COMP WITHHOLDINGS	D	8/28/2020			000209		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		420.00				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		275.67				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		391.03				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		20.00				1,106.70
07070	CALPERS RETIREMENT							
I-10 202008241072	COVERAGE GRP 70003 EMP ID 1373	D	8/28/2020			000210		
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		132.29				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		329.08				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		152.49				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		332.76				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		176.46				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		29.41				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		835.28				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,341.73				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		362.18				
I-11 202008241072	COVERAGE GRP 70002 EMP ID 1373	D	8/28/2020			000210		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		25.85				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		185.47				
010 5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		85.95				
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 202008241072	COVERAGE GRP 70003 EMP ID 137	D	8/28/2020			000210		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		266.73				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		102.23				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		255.80				
010 5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E		6.12				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		201.76				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		56.40				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		384.38				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		430.76				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		92.63				
I-16 202008241072	COVERAGE GRP 70002 EMP ID 137	D	8/28/2020			000210		

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 8/21/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-16 202008241072	COVERAGE GRP 70002 EMP ID 137	D	8/28/2020			000210		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	776.10				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	335.55				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	376.08				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	80.87				
I-9 202008241072	COVERAGE GRP 70002 EMP ID 137	D	8/28/2020			000210		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	236.23				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	236.27				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	252.51				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	187.56				9,137.79

* * 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	32,591.62	0.00	32,591.62
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	2,231.67
010 2027	Medicare Payable	521.88
010 2029	Federal Withholding Payable	5,002.84
010 2031	State Withholding Payable	1,932.92
010 2047	Deferred Compensation Payable	420.00
010 2049	PERS Payable Employee	1,012.33
010 2053	Miscellaneous Deduction Payabl	359.96
010 5-1005-5013	Social Security	212.02
010 5-1005-5015	Medicare	49.58
010 5-1005-5021	Retirement PERS City	266.73
010 5-1010-5013	Social Security	56.00
010 5-1010-5015	Medicare	13.10
010 5-1010-5021	Retirement PERS City	132.29
010 5-1010-5023	Retirement PERS Employee	25.85
010 5-1015-5013	Social Security	315.49
010 5-1015-5015	Medicare	73.79
010 5-1015-5021	Retirement PERS City	431.31

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 8/21/2020 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1015-5023	Retirement PERS Employee	185.47
010 5-1020-5013	Social Security	920.22
010 5-1020-5015	Medicare	215.22
010 5-1020-5021	Retirement PERS City	152.49
010 5-1020-5023	Retirement PERS Employee	85.95
010 5-1030-5013	Social Security	381.26
010 5-1030-5015	Medicare	89.15
010 5-1030-5017	Unemployment Insurance	30.95
010 5-1030-5021	Retirement PERS City	588.56
010 5-1032-5013	Social Security	22.53
010 5-1032-5015	Medicare	5.27
010 5-1032-5021	Retirement PERS City	6.12
010 5-1035-5013	Social Security	269.42
010 5-1035-5015	Medicare	63.01
010 5-1035-5021	Retirement PERS City	378.22
010 5-1035-5023	Retirement PERS Employee	99.46
010 5-1040-5013	Social Security	54.72
010 5-1040-5015	Medicare	12.81
010 5-1040-5021	Retirement PERS City	85.81
010 5-1040-5023	Retirement PERS Employee	16.58
	*** FUND TOTAL ***	16,720.98
012 2025	Social Security Payable	714.94
012 2027	Medicare Payable	167.21
012 2029	Federal Withholding Payable	1,067.79
012 2031	State Withholding Payable	339.68
012 2047	Deferred Compensation Payable	275.67
012 2049	PERS Payable Employee	571.82
012 2053	Miscellaneous Deduction Payabl	115.30
012 5-1200-5013	Social Security	714.96
012 5-1200-5015	Medicare	167.20
012 5-1200-5017	Unemployment Insurance	30.95
012 5-1200-5021	Retirement PERS City	1,219.66
012 5-1200-5023	Retirement PERS Employee	234.53
	*** FUND TOTAL ***	5,619.71
013 2025	Social Security Payable	971.16
013 2027	Medicare Payable	227.14
013 2029	Federal Withholding Payable	1,648.81
013 2031	State Withholding Payable	573.24
013 2047	Deferred Compensation Payable	391.03
013 2049	PERS Payable Employee	628.59
013 2053	Miscellaneous Deduction Payabl	156.64
013 5-1300-5013	Social Security	971.16
013 5-1300-5015	Medicare	227.11
013 5-1300-5017	Unemployment Insurance	30.95

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE: 8/21/2020 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5021	Retirement PERS City	1,772.49
013 5-1300-5023	Retirement PERS Employee	503.73
	*** FUND TOTAL ***	8,102.05
014 2025	Social Security Payable	270.67
014 2027	Medicare Payable	63.30
014 2029	Federal Withholding Payable	485.06
014 2031	State Withholding Payable	161.50
014 2047	Deferred Compensation Payable	20.00
014 2049	PERS Payable Employee	268.43
014 2053	Miscellaneous Deduction Payabl	43.66
014 5-1400-5013	Social Security	270.66
014 5-1400-5015	Medicare	63.29
014 5-1400-5017	Unemployment Insurance	30.94
014 5-1400-5021	Retirement PERS City	454.81
014 5-1400-5023	Retirement PERS Employee	16.56
	*** FUND TOTAL ***	2,148.88

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	4	32,591.62	0.00	32,591.62
BANK: PY TOTALS:	4	32,591.62	0.00	32,591.62
REPORT TOTALS:	66	385,146.84	0.00	385,146.84

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: 8/21/2020 THRU 99/99/9999
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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