

VENDOR SET: 01 City of Live Oak

BANK: * ALL BANKS

DATE RANGE: 9/10/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/10/2020			053964		
C-CHECK	VOID CHECK	V	9/10/2020			053967		
C-CHECK	VOID CHECK	V	9/10/2020			053968		

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

VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 9/10/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202009081073	PUBLIC EMPLOYEES UNION LOCAL 1	R	9/11/2020			053930		
010 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	156.00				
012 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	103.97				
013 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	106.41				
014 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	42.86				409.24
1	"AVILA, JOSE CRUZ", "							
I-J. AVILA 9/26/20	"	R	9/10/2020			053931		
010 4-0000-4161	Rents & Royalties		J. AVILA 9/26/20 REN	375.00				
010 4-0000-4161	Rents & Royalties		J. AVILA 9/26/20 XTR	100.00				475.00
1	"SORIA, LORENA", "							
I-10/17/20 L. SORIA	"	R	9/10/2020			053932		
010 4-0000-4161	Rents & Royalties		L.SORIA 10/17/20 REN	375.00				
010 4-0000-4161	Rents & Royalties		L.SORIA 10/17/20 XTR	100.00				475.00
1	"TELLO, EVELIA", "							
I-9/19/20 E. TELLO	"	R	9/10/2020			053933		
010 4-0000-4161	Rents & Royalties		E TELLO 9/19/20 RENT	375.00				
010 4-0000-4161	Rents & Royalties		E TELLO 9/19/20 XTRA	100.00				
010 2015	Customer Deposits		E TELLO 9/19/20 DEPO	500.00				975.00
13100	HARSHBARGER ACE HARDWARE							
I-373244	PVC FOR REPAIR -WWTP	R	9/10/2020			053934		
013 5-1300-5311	Repair & Maintenance WWTP		PVC FOR REPAIR -WWTP	18.63				
I-373248	PVC FOR REPAIR -WWTP	R	9/10/2020			053934		
013 5-1300-5311	Repair & Maintenance WWTP		PVC FOR REPAIR -WWTP	67.52				
I-375225	VALVE FOR REPAIR -WWTP	R	9/10/2020			053934		
013 5-1300-5311	Repair & Maintenance WWTP		VALVE FOR REPAIR -WW	12.83				98.98
18080	AT&T							
I-3790-8/20	8/20 DSL LINE -WWTP	R	9/10/2020			053935		
013 5-1300-5323	Communications		8/20 DSL LINE -WWTP	476.83				476.83
17315	BACKFLOW APPARATUS & VALVE CO							
I-965168	BACKFLOW REPAIR PARTS -WATER	R	9/10/2020			053936		
012 5-1200-5311	Repair & Maintenance		BACKFLOW REPAIR PART	36.39				36.39
17420	BATTERIES PLUS BULBS #311							
I-P30066686	BATTERIES FOR BATTERY BACKUP	R	9/10/2020			053937		
013 5-1300-5311	Repair & Maintenance WWTP		BATTERIES FOR BATTER	77.01				77.01

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23270	BIDWELL WATER							
I-7639	8/20 WATER BOTTLES	R	9/10/2020			053938		
014 5-1400-5303	Operating Supplies		8/20 WATER - 5 - STR	30.00				
014 5-1400-5303	Operating Supplies		8/20 WATER - 3 - STR	18.00				
010 5-1005-5303	Operating Supplies		8/20 WATER - 5 - CIT	30.00				
010 5-1005-5303	Operating Supplies		8/20 WATER - 3 - CIT	18.00				
013 5-1300-5303	Operating Supplies		8/20 WATER - 3 - WWT	18.00				114.00
28940	BUTTER, GURVEER							
I-1Q20-PLAN	1Q2020- G. BUTTER- PLAN COMMIS	R	9/10/2020			053939		
010 5-1015-5341	Professional Services		1Q2020- G. BUTTER- P	25.00				25.00
23150	CA DIESEL & POWER							
I-02-35345	GENERATOR SERVICE - KOLA L/S	R	9/10/2020			053940		
013 5-1300-5341	Professional Services		GENERATOR SERVICE -	800.00				
I-02-35346	GENERATOR SERVICE- MUSGRAVE L/	R	9/10/2020			053940		
013 5-1300-5341	Professional Services		GENERATOR SERVICE- M	1,400.00				
I-02-35471	SERVICE AND REPAIRS WEST GENER	R	9/10/2020			053940		
013 5-1300-5341	Professional Services		SERVICE AND REPAIRS	3,600.00				5,800.00
02420	CENTRAL VALLEY CLEAN WATER ASS							
I-2020CVCWA	2020-2021 MEMBERSHIP RENEWAL	R	9/10/2020			053941		
013 5-1300-5333	Dues & Subscriptions		2020-2021 MEMBERSHIP	2,500.00				2,500.00
26150	CHAPDELAINE, JERAMY							
I-1Q20-PLAN	1Q2020- J. CHAPDELAINE - PLAN	R	9/10/2020			053942		
010 5-1015-5341	Professional Services		1Q2020- J. CHAPDELAI	25.00				25.00
15080	COMCAST CABLE							
I-17275-9/20	9/2/20 - 10/1/20 INTERNET	R	9/10/2020			053943		
012 5-1200-5323	Communications		9/2/20 - 10/1/20 WAT	45.31				
013 5-1300-5323	Communications		9/2/20 - 10/1/20 SEW	45.31				
014 5-1400-5323	Communications		9/2/20 - 10/1/20 STR	45.32				
I-17283-9/20	9/2/20 - 10/1/20 INTERNET	R	9/10/2020			053943		
010 5-1000-5323	Communications		9/2/20 - 10/1/20 COU	31.93				
010 5-1032-5323	Communications		9/2/20 - 10/1/20 CIT	31.93				
010 5-1010-5323	Communications		9/2/20 - 10/1/20 FIN	31.94				
010 5-1015-5323	Communications		9/2/20 - 10/1/20 PLA	31.94				
010 5-1020-5323	Communications		9/2/20 - 10/1/20 BUI	31.94				
010 5-1025-5323	Communications		9/2/20 - 10/1/20 ENG	31.94				
010 5-1030-5323	Communications		9/2/20 - 10/1/20 PAR	31.94				359.50
22745	CONTAINER SOLUTIONS, INC.							
I-173963	CONTAINER RENTAL - CITY	R	9/10/2020			053944		
010 5-1005-5321	Rents & Leases		CONTAINER RENTAL - C	95.45				
I-174818	CONTAINER RENTAL - CITY	R	9/10/2020			053944		
010 5-1005-5321	Rents & Leases		CONTAINER RENTAL - C	95.45				190.90

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04055	GOLDEN STATE FLOW MEASUREMENT							
I-I-064354	WATER METER MXU'S	R	9/10/2020			053945		
012 5-1200-5311	Repair & Maintenance			1,673.10				
I-I-064356	HYDRANT METERS - WATER	R	9/10/2020			053945		
012 5-1200-5312	Repair Distribution System			965.25				2,638.35
04820	INTERNATIONAL CODE COUNCIL, IN							
I-3284082	20/21 ANNUAL DUES - A. SCHMIDT	R	9/10/2020			053946		
010 5-1020-5333	Dues & Subscriptions			145.00				145.00
00940	KNIFE RIVER CONSTRUCTION							
I-253839	CUT BACK PAVEMENT PATCHING	R	9/10/2020			053947		
012 5-1200-5311	Repair & Maintenance			375.52				375.52
06800	NORTH VALLEY BARRICADE, INC.							
I-20843	STREET SIGNS	R	9/10/2020			053948		
014 5-1400-5308	Street Signs			450.45				450.45
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4306625885-6-8/20	8/20 IDA AND LINDA - SOCCER PA	R	9/10/2020			053949		
010 5-1030-5339	Utilities			24.64				24.64
28160	PAMMA, AARON							
I-1Q20-PLAN	1Q2020- A. PAMMA -PLANNING CO	R	9/10/2020			053950		
010 5-1015-5341	Professional Services			25.00				25.00
26735	PLATT ELECTRIC SUPPLY							
I-0Q06094	LIGHT BALLAST - CITY HALL	R	9/10/2020			053951		
010 5-1032-5313	Repair & Maint Builidings			104.71				104.71
10925	RECOLOGY YUBA-SUTTER							
I-YS2565	8/20 STREET SWEEPING	R	9/10/2020			053952		
014 5-1405-5341	Professional Services			2,073.62				2,073.62
08045	RICHARD'S TREE SERVICE, INC.							
I-15459	TREE SERVICES AT O AND N	R	9/10/2020			053953		
012 5-1200-5311	Repair & Maintenance			3,500.00				
014 5-1400-5311	Repair & Maintenance			475.00				
010 5-1030-5311	Repair & Maintenance			475.00				4,450.00
15740	SALVADOR TOPETE JANITORIAL SER							
I-1869	9/20 CORPYARD MAINTENANCE	R	9/10/2020			053954		
012 5-1200-5311	Repair & Maintenance			33.33				
013 5-1300-5311	Repair & Maintenance WWTP			33.33				
014 5-1400-5311	Repair & Maintenance			33.34				
I-1870	9/20 CITY HALL MAINTENANCE	R	9/10/2020			053954		
010 5-1032-5313	Repair & Maint Builidings			330.00				
I-1871	9/20 WWTP MAINTENANCE	R	9/10/2020			053954		

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15740	SALVADOR TOPETE JANITOCONT							
I-1871	9/20 WWTP MAINTENANCE	R	9/10/2020			053954		
013 5-1300-5311	Repair & Maintenance WWTP	9/20 WWTP MAINTENANC		380.00				
I-1872	9/20 COMMUNITY BLDG MAINTENANC	R	9/10/2020			053954		
010 5-1032-5313	Repair & Maint Builidings	9/20 COMMUNITY BLDG		200.00				
I-1873	9/20 SUBSTATIO MAINTENANCE	R	9/10/2020			053954		
010 5-1050-5313	Repair & Maintenance Buildings	9/20 SUBSTATIO MAINT		150.00				1,160.00
08645	SHADD JANITORIAL SUPPLY							
I-208264	MASKS	R	9/10/2020			053955		
013 5-1300-5303	Operating Supplies	MASKS - SEWER		49.23				
014 5-1400-5303	Operating Supplies	MASKS - STREETS		49.23				98.46
28145	STEWART, JERRY							
I-1Q20-PLAN	1Q2020- J. STEWART-PLANNING CO	R	9/10/2020			053956		
010 5-1015-5341	Professional Services	1Q2020- J. STEWART-P		25.00				25.00
09500	SUTTER COUNTY AUDITOR							
I-FY1920 SALES TAX	FY1920 SALES TAX REVENUE SHARI	R	9/10/2020			053957		
010 4-0000-4113	General Sales and Use Tax	FY1920 SALES TAX REV		3,767.00				3,767.00
09695	TESCO CONTROLS, INC.							
I-0071173-IN	GARDEN GLEN LIFT STATION MOTOR	R	9/10/2020			053958		
013 5-1300-5312	Repair & Maint Collection Sys	GARDEN GLEN LIFT STA		3,225.00				
I-0071175-IN	INSTALLATION/PROGRAMMING -PRES	R	9/10/2020			053958		
012 5-1200-5311	Repair & Maintenance	INSTALLATION/PROGRAM		2,415.84				5,640.84
10220	UNDERGROUND SERVICE ALERT OF N							
I-118990DIG20	CA STATE FEE REG COST	R	9/10/2020			053959		
012 5-1200-5337	Licenses and Permits	CA STATE FEE REG COS		907.61				
013 5-1300-5337	Licenses and Permits	CA STATE FEE REG COS		907.61				1,815.22
01015	UNIVAR USA, INC.							
I-48708083	SODIUM HYPOCHLORITE WELL 2	R	9/10/2020			053960		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE		748.59				
I-48708084	SODIUM HYPOCHLORITE WELL 3	R	9/10/2020			053960		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE		217.66				
I-48708085	SODIUM HYPOCHLORITE WELL 4	R	9/10/2020			053960		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE		390.57				
I-48708086	SODIUM HYPOCHLORITE POOL	R	9/10/2020			053960		
010 5-1040-5305	Chemicals	SODIUM HYPOCHLORITE		1,028.02				2,384.84
28430	UTILITY TELECOM GROUP, LLC							
I-134096-9/20	9/1/20 - 9/30/20 SERVICES - CH	R	9/10/2020			053961		
010 5-1032-5323	Communications	9/1/20 - 9/30/20 SER		489.70				489.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10790	WRIGHT ONE ELECTRIC							
I-6531	UV REPAIR - WWTP - PARTS	R	9/10/2020			053962		
013 5-1300-5311	Repair & Maintenance WWTP	UV REPAIR - WWTP - P		213.05				
I-6531.A	UV REPAIR - WWTP - LABOR	R	9/10/2020			053962		
013 5-1300-5311	Repair & Maintenance WWTP	UV REPAIR - WWTP - L		475.00				688.05
22205	CSAC EXCESS INSURANCE AUTHORIT							
C-9/20 COVERAGE	9/20 COVERAGE ADJUSTMENT	R	9/10/2020			053963		
010 5-1010-5031	Life Insurance	9/20 COVERAGE ADJUST		0.38CR				
010 5-1030-5031	Life Insurance	9/20 COVERAGE ADJUST		0.38CR				
I-29 202008101069	POLICY # 316407, ACCT # 168	R	9/10/2020			053963		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		6.06				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		2.03				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		6.74				
010 5-1020-5031	Life Insurance	POLICY # 316407, ACC		2.36				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		16.13				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.32				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		8.78				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.04				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		27.21				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		34.03				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		9.05				
I-29 202008241072	POLICY # 316407, ACCT # 168	R	9/10/2020			053963		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		6.08				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		2.03				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		6.75				
010 5-1020-5031	Life Insurance	POLICY # 316407, ACC		2.36				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		16.20				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.34				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		8.78				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.02				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		27.24				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		33.97				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		8.98				
I-30 202008101069	POLICY # 316407, ACCT # 168	R	9/10/2020			053963		
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		0.71				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		0.71				
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 202008241072	POLICY # 316407, ACCT # 168	R	9/10/2020			053963		
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		0.69				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		0.69				
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				

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22205	CSAC EXCESS INSURANCE CONT							
I-30	202008241072	POLICY # 316407, ACCT # 168	R 9/10/2020			053963		
013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	3.47				
014	5-1400-5031	Life Insurance	POLICY # 316407, ACC	0.71				
I-50	202008101069	POLICY # 316407, ACCT # 168	R 9/10/2020			053963		
010	5-1000-5031	Life Insurance	POLICY # 316407, ACC	54.00				
012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	6.75				
013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	6.75				324.00
07580	PREFERRED BENEFIT INSURANCE AD							
C-EIA	34157	9/20 COVERAGE ADJUSTMENT	R 9/10/2020			053965		
010	5-1020-5027	Dental Insurance	9/20 COVERAGE ADJUST	66.70CR				
I-23	202008101069	ACCOUNT 547-5555 DENTAL PREM	R 9/10/2020			053965		
010	5-1005-5027	Dental Insurance	ACCOUNT 547-5555 DEN	8.72				
010	5-1015-5027	Dental Insurance	ACCOUNT 547-5555 DEN	14.84				
010	5-1020-5027	Dental Insurance	ACCOUNT 547-5555 DEN	6.11				
010	5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN	13.09				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN	34.90				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555 DEN	45.37				
014	5-1400-5027	Dental Insurance	ACCOUNT 547-5555 DEN	16.57				
I-23	202008241072	ACCOUNT 547-5555 DENTAL PREM	R 9/10/2020			053965		
010	5-1005-5027	Dental Insurance	ACCOUNT 547-5555 DEN	8.73				
010	5-1015-5027	Dental Insurance	ACCOUNT 547-5555 DEN	14.83				
010	5-1020-5027	Dental Insurance	ACCOUNT 547-5555 DEN	6.11				
010	5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN	13.08				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN	34.90				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555 DEN	45.35				
014	5-1400-5027	Dental Insurance	ACCOUNT 547-5555 DEN	16.60				
I-24	202008101069	ACCOUNT 547-5555	R 9/10/2020			053965		
010	2039	Dental Insurance Payable	ACCOUNT 547-5555	1.40				
010	5-1010-5027	Dental Insurance	ACCOUNT 547-5555	8.60				
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	202008241072	ACCOUNT 547-5555	R 9/10/2020			053965		
010	2039	Dental Insurance Payable	ACCOUNT 547-5555	1.40				
010	5-1010-5027	Dental Insurance	ACCOUNT 547-5555	8.60				
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	202008101069	ACCOUNT 547-5555	R 9/10/2020			053965		
010	2039	Dental Insurance Payable	ACCOUNT 547-5555	34.39				
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	82.64				
010	5-1032-5027	Dental Insurance	ACCOUNT 547-5555	2.53				

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07580	PREFERRED BENEFIT INSUCONT							
I-25 202008101069	ACCOUNT 547-5555	R	9/10/2020			053965		
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	95.80				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	20.08				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	17.10				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	105.04				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	18.33				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	112.55				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.98				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	24.43				
I-25 202008241072	ACCOUNT 547-5555	R	9/10/2020			053965		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	34.42				
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	82.99				
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	17.09				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	104.93				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	18.32				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	112.47				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.97				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	24.35				
I-37 202008101069	ACCOUNT 547-5555	R	9/10/2020			053965		
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 202008101069	ACCOUNT 547-5555	R	9/10/2020			053965		
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 202008101069	ACCOUNT 547-5555	R	9/10/2020			053965		
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 202008241072	ACCOUNT 547-5555	R	9/10/2020			053965		
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				1,720.10

VENDOR SET: 01 City of Live Oak
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK MANAGEME							
C-33412	9/20 COVERAGE ADJUSTMENT	R	9/10/2020			053966		
010 5-1005-5029	Vision Insurance		9/20 COVERAGE ADJUST	0.01CR				
010 5-1010-5029	Vision Insurance		9/20 COVERAGE ADJUST	0.02CR				
010 5-1020-5029	Vision Insurance		9/20 COVERAGE ADJUST	14.68				
010 5-1030-5029	Vision Insurance		9/20 COVERAGE ADJUST	0.01CR				
013 5-1300-5029	Vision Insurance		9/20 COVERAGE ADJUST	0.03CR				
014 5-1400-5029	Vision Insurance		9/20 COVERAGE ADJUST	15.12CR				
I-26 202008101069	VSP MEMBER NUMBER 0007716	R	9/10/2020			053966		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.90				
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	7.59				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	9.81				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.55				
I-26 202008241072	VSP MEMBER NUMBER 0007716	R	9/10/2020			053966		
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	2.84				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	7.58				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	9.83				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.56				
I-27 202008101069	VSP MEMBER NUMBER 0007716	R	9/10/2020			053966		
010 5-1010-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.20				
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.38				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.73				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.78				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	6.61				
I-27 202008241072	VSP MEMBER NUMBER 0007716	R	9/10/2020			053966		
010 5-1010-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.21				
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	4.78				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	6.60				
I-28 202008101069	VSP MEMBER NUMBER 0007716	R	9/10/2020			053966		
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	19.08				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	20.97				
010 5-1040-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.63				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	21.92				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	23.68				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.67				
I-28 202008241072	VSP MEMBER NUMBER 0007716	R	9/10/2020			053966		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.65				

VENDOR SET: 01 City of Live Oak
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28	202008241072	VSP MEMBER NUMBER 0007716	R 9/10/2020			053966		
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	19.16				
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	21.89				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	23.67				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.65				
I-44	202008101069	VSP MEMBER NUMBER 0007716	R 9/10/2020			053966		
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	202008101069	VSP MEMBER NUMBER 0007716	R 9/10/2020			053966		
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				357.88

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	40,796.23	0.00	40,796.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2015	Customer Deposits	500.00
010 2039	Dental Insurance Payable	103.65
010 2050	Union Dues Payable	156.00
010 4-0000-4113	General Sales and Use Tax	3,767.00
010 4-0000-4161	Rents & Royalties	1,425.00
010 5-1000-5027	Dental Insurance	183.91
010 5-1000-5029	Vision Insurance	47.33
010 5-1000-5031	Life Insurance	54.00
010 5-1000-5323	Communications	31.93
010 5-1005-5027	Dental Insurance	64.29

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1005-5029	Vision Insurance	13.08
010 5-1005-5031	Life Insurance	12.14
010 5-1005-5303	Operating Supplies	48.00
010 5-1005-5321	Rents & Leases	190.90
010 5-1010-5027	Dental Insurance	27.28
010 5-1010-5029	Vision Insurance	6.71
010 5-1010-5031	Life Insurance	5.08
010 5-1010-5323	Communications	31.94
010 5-1015-5027	Dental Insurance	57.31
010 5-1015-5029	Vision Insurance	12.25
010 5-1015-5031	Life Insurance	14.89
010 5-1015-5323	Communications	31.94
010 5-1015-5341	Professional Services	100.00
010 5-1020-5027	Dental Insurance	54.48CR
010 5-1020-5029	Vision Insurance	17.32
010 5-1020-5031	Life Insurance	4.72
010 5-1020-5323	Communications	31.94
010 5-1020-5333	Dues & Subscriptions	145.00
010 5-1025-5323	Communications	31.94
010 5-1030-5027	Dental Insurance	191.80
010 5-1030-5029	Vision Insurance	43.92
010 5-1030-5031	Life Insurance	31.95
010 5-1030-5311	Repair & Maintenance	475.00
010 5-1030-5323	Communications	31.94
010 5-1030-5339	Utilities	24.64
010 5-1032-5027	Dental Insurance	5.05
010 5-1032-5029	Vision Insurance	0.75
010 5-1032-5031	Life Insurance	0.66
010 5-1032-5313	Repair & Maint Buildings	634.71
010 5-1032-5323	Communications	521.63
010 5-1035-5027	Dental Insurance	191.47
010 5-1035-5029	Vision Insurance	43.37
010 5-1035-5031	Life Insurance	25.88
010 5-1040-5027	Dental Insurance	40.22
010 5-1040-5029	Vision Insurance	9.29
010 5-1040-5031	Life Insurance	5.44
010 5-1040-5305	Chemicals	1,028.02
010 5-1050-5313	Repair & Maintenance Buildings	150.00
	*** FUND TOTAL ***	10,516.81
012 2039	Dental Insurance Payable	40.98
012 2050	Union Dues Payable	103.97
012 5-1200-5027	Dental Insurance	337.50
012 5-1200-5029	Vision Insurance	74.44
012 5-1200-5031	Life Insurance	68.13
012 5-1200-5305	Chemicals	1,356.82

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

G/L ACCOUNT	NAME	AMOUNT
012 5-1200-5311	Repair & Maintenance	8,034.18
012 5-1200-5312	Repair Distribution System	965.25
012 5-1200-5323	Communications	45.31
012 5-1200-5337	Licenses and Permits	907.61
	*** FUND TOTAL ***	11,934.19
013 2039	Dental Insurance Payable	44.38
013 2050	Union Dues Payable	106.41
013 5-1300-5027	Dental Insurance	396.84
013 5-1300-5029	Vision Insurance	86.11
013 5-1300-5031	Life Insurance	81.66
013 5-1300-5303	Operating Supplies	67.23
013 5-1300-5311	Repair & Maintenance WWTP	1,277.37
013 5-1300-5312	Repair & Maint Collection Sys	3,225.00
013 5-1300-5323	Communications	522.14
013 5-1300-5333	Dues & Subscriptions	2,500.00
013 5-1300-5337	Licenses and Permits	907.61
013 5-1300-5341	Professional Services	5,800.00
	*** FUND TOTAL ***	15,014.75
014 2039	Dental Insurance Payable	7.95
014 2050	Union Dues Payable	42.86
014 5-1400-5027	Dental Insurance	81.95
014 5-1400-5029	Vision Insurance	3.31
014 5-1400-5031	Life Insurance	19.45
014 5-1400-5303	Operating Supplies	97.23
014 5-1400-5308	Street Signs	450.45
014 5-1400-5311	Repair & Maintenance	508.34
014 5-1400-5323	Communications	45.32
014 5-1405-5341	Professional Services	2,073.62
	*** FUND TOTAL ***	3,330.48

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN TOTALS:	36	40,796.23	0.00	40,796.23
BANK: GEN TOTALS:	36	40,796.23	0.00	40,796.23

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 9/10/2020 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 202009081073	SDI WITHHOLDINGS	D	9/11/2020			000213		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		223.15				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		132.00				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		174.93				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		46.77				
I-T2 202009081073	STATE WITHHOLDINGS	D	9/11/2020			000213		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		735.36				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		399.24				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		665.92				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		172.56				
I-UI 202009081073	UNEMPLOYMENT	D	9/11/2020			000213		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		22.56				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		71.44				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		61.68				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		32.33				2,737.94
04710	I.R.S. EFTPS (ONLY)							
I-T1 202009081073	FED WITHHOLDINGS	D	9/11/2020			000214		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,046.68				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,228.68				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,883.10				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		515.27				
I-T3 202009081073	FICA WITHHOLDINGS	D	9/11/2020			000214		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,443.18				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		59.86				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		229.06				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		59.73				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		227.89				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		64.72				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		412.89				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		25.14				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		302.19				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		61.78				
012 2025	Social Security Payable	FICA WITHHOLDINGS		825.99				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		826.01				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,091.95				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,091.88				
014 2025	Social Security Payable	FICA WITHHOLDINGS		289.99				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		289.96				
I-T4 202009081073	MEDICARE WITHHOLDINGS	D	9/11/2020			000214		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		337.51				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		14.00				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		53.56				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		13.96				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		53.28				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		15.13				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		96.56				

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DATE RANGE: 9/10/2020 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 202009081073	MEDICARE WITHHOLDINGS	D	9/11/2020			000214		
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		5.88				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		70.67				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		14.46				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		193.18				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		193.18				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		255.40				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		255.43				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		67.83				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		67.81				14,683.79
02600	CITISTREET							
I-35 202009081073	DEF COMP WITHHOLDINGS	D	9/11/2020			000215		
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 202009081073	COVERAGE GRP 70003 EMP ID 1373	D	9/11/2020			000216		
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		132.27				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		329.06				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		152.49				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		332.77				
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		1,341.79				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		362.15				
I-11 202009081073	COVERAGE GRP 70002 EMP ID 1373	D	9/11/2020			000216		
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		16.57				
012 5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		234.53				
013 5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		503.71				
014 5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		16.59				
I-15 202009081073	COVERAGE GRP 70003 EMP ID 137	D	9/11/2020			000216		
010 5-1000-5021	Retirement PERS City	COVERAGE GRP 70003 E		67.65				
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		266.75				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		102.25				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		265.82				
010 5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E		6.13				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		202.11				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		56.21				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		448.48				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202009081073	COVERAGE GRP 70003 EMP ID 137	D	9/11/2020			000216		
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	483.01				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	101.05				
I-16 202009081073	COVERAGE GRP 70002 EMP ID 137	D	9/11/2020			000216		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	844.05				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	391.51				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	421.74				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	88.21				
I-42 202009081073	GROUP# CB050A EMPL CODE 1373	D	9/11/2020			000216		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	41.41				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.17				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.18				
I-56 202009081073	GROUP# CB050A EMPL CODE 1373	D	9/11/2020			000216		
010 5-1000-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	23.34				
012 5-1200-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	2.92				
013 5-1300-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	2.91				
I-9 202009081073	COVERAGE GRP 70002 EMP ID 137	D	9/11/2020			000216		
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				9,598.28

* * 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	28,126.71	0.00	28,126.71
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	1,443.18
010 2027	Medicare Payable	337.51
010 2029	Federal Withholding Payable	2,046.68
010 2031	State Withholding Payable	735.36
010 2047	Deferred Compensation Payable	420.00
010 2049	PERS Payable Employee	1,080.28

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 9/10/2020 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2053	Miscellaneous Deduction Payabl	223.15
010 5-1000-5013	Social Security	59.86
010 5-1000-5015	Medicare	14.00
010 5-1000-5021	Retirement PERS City	109.06
010 5-1000-5023	Retirement PERS Employee	23.34
010 5-1005-5013	Social Security	229.06
010 5-1005-5015	Medicare	53.56
010 5-1005-5021	Retirement PERS City	266.75
010 5-1010-5013	Social Security	59.73
010 5-1010-5015	Medicare	13.96
010 5-1010-5021	Retirement PERS City	132.27
010 5-1010-5023	Retirement PERS Employee	25.85
010 5-1015-5013	Social Security	227.89
010 5-1015-5015	Medicare	53.28
010 5-1015-5021	Retirement PERS City	431.31
010 5-1015-5023	Retirement PERS Employee	185.47
010 5-1020-5013	Social Security	64.72
010 5-1020-5015	Medicare	15.13
010 5-1020-5021	Retirement PERS City	152.49
010 5-1020-5023	Retirement PERS Employee	85.95
010 5-1030-5013	Social Security	412.89
010 5-1030-5015	Medicare	96.56
010 5-1030-5017	Unemployment Insurance	22.56
010 5-1030-5021	Retirement PERS City	598.59
010 5-1032-5013	Social Security	25.14
010 5-1032-5015	Medicare	5.88
010 5-1032-5021	Retirement PERS City	6.13
010 5-1035-5013	Social Security	302.19
010 5-1035-5015	Medicare	70.67
010 5-1035-5021	Retirement PERS City	378.57
010 5-1035-5023	Retirement PERS Employee	99.46
010 5-1040-5013	Social Security	61.78
010 5-1040-5015	Medicare	14.46
010 5-1040-5021	Retirement PERS City	85.62
010 5-1040-5023	Retirement PERS Employee	16.57
	*** FUND TOTAL ***	10,686.91
012 2025	Social Security Payable	825.99
012 2027	Medicare Payable	193.18
012 2029	Federal Withholding Payable	1,228.68
012 2031	State Withholding Payable	399.24
012 2047	Deferred Compensation Payable	275.67
012 2049	PERS Payable Employee	627.78
012 2053	Miscellaneous Deduction Payabl	132.00
012 5-1200-5013	Social Security	826.01
012 5-1200-5015	Medicare	193.18

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE: 9/10/2020 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 5-1200-5017	Unemployment Insurance	71.44
012 5-1200-5021	Retirement PERS City	1,288.93
012 5-1200-5023	Retirement PERS Employee	237.45
	*** FUND TOTAL ***	6,299.55
013 2025	Social Security Payable	1,091.95
013 2027	Medicare Payable	255.40
013 2029	Federal Withholding Payable	1,883.10
013 2031	State Withholding Payable	665.92
013 2047	Deferred Compensation Payable	391.03
013 2049	PERS Payable Employee	674.25
013 2053	Miscellaneous Deduction Payabl	174.93
013 5-1300-5013	Social Security	1,091.88
013 5-1300-5015	Medicare	255.43
013 5-1300-5017	Unemployment Insurance	61.68
013 5-1300-5021	Retirement PERS City	1,829.98
013 5-1300-5023	Retirement PERS Employee	506.62
	*** FUND TOTAL ***	8,882.17
014 2025	Social Security Payable	289.99
014 2027	Medicare Payable	67.83
014 2029	Federal Withholding Payable	515.27
014 2031	State Withholding Payable	172.56
014 2047	Deferred Compensation Payable	20.00
014 2049	PERS Payable Employee	275.77
014 2053	Miscellaneous Deduction Payabl	46.77
014 5-1400-5013	Social Security	289.96
014 5-1400-5015	Medicare	67.81
014 5-1400-5017	Unemployment Insurance	32.33
014 5-1400-5021	Retirement PERS City	463.20
014 5-1400-5023	Retirement PERS Employee	16.59
	*** FUND TOTAL ***	2,258.08

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	28,126.71	0.00	28,126.71
BANK: PY	TOTALS:		4	28,126.71	0.00	28,126.71
REPORT TOTALS:			40	68,922.94	0.00	68,922.94

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: 9/10/2020 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
