

VENDOR SET: 01 City of Live Oak

BANK: * ALL BANKS

DATE RANGE: 9/18/2020 THRU 9/25/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/18/2020			053982		

* * 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:	1	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:	1	0.00	0.00	0.00
BANK: * TOTALS:	1	0.00	0.00	0.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 9/18/2020 THRU 9/25/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"APS ENVIRONMENTAL, INC", "							
I-0253 - APS	"	R	9/18/2020			053969		
012 4-0000-4404	Service Miscellaneous	REFUND	HYDRANT METER	474.39				474.39
13100	HARSHBARGER ACE HARDWARE							
I-376524	REPAIRS FOR MEMORIAL PARK LEAK	R	9/18/2020			053970		
010 5-1030-5311	Repair & Maintenance	REPAIRS FOR MEMORIAL		51.80				51.80
00430	ALLIANT NETWORKING SERVICES, I							
I-12434	10/20 MONTHLY SERVICES	R	9/18/2020			053971		
010 5-1000-5341	Professional Services	10/20 SERVICES - COU		219.08				
010 5-1005-5341	Professional Services	10/20 SERVICES - CIT		219.08				
010 5-1010-5341	Professional Services	10/20 SERVICES - FIN		219.08				
010 5-1015-5341	Professional Services	10/20 SERVICES - PLA		219.08				
010 5-1020-5341	Professional Services	10/20 SERVICES - BUI		219.07				
010 5-1025-5341	Professional Services	10/20 SERVICES - ENG		219.07				
010 5-1030-5341	Professional Services	10/20 SERVICES - PAR		219.07				
012 5-1200-5341	Professional Services	10/20 SERVICES - WAT		1,314.45				
013 5-1300-5341	Professional Services	10/20 SERVICES - SEW		1,314.45				
014 5-1400-5341	Professional Services	10/20 SERVICES - STR		219.07				4,381.50
00700	APPEAL-DEMOCRAT							
I-258174	ORDINANCE NO. 575	R	9/18/2020			053972		
010 5-1005-5325	Advertising	ORDINANCE NO. 575		801.13				
I-258549	NOTICE OF PUBLIC HEARING- CITY	R	9/18/2020			053972		
010 5-1005-5325	Advertising	NOTICE OF PUBLIC HEA		414.24				
I-258592	NOTICE OF INTENT TO ADOPT-ORCH	R	9/18/2020			053972		
010 5-1015-5325	Advertising	NOTICE OF INTENT TO		439.61				1,654.98
00175	ARAMARK UNIFORM SERVICES							
I-637600390	8/20 UNIFORM SERVICES	R	9/18/2020			053973		
010 5-1030-5341	Professional Services	8/20 UNIFORM SERVICE		25.62				
012 5-1200-5341	Professional Services	8/20 UNIFORM SERVICE		25.62				
013 5-1300-5341	Professional Services	8/20 UNIFORM SERVICE		25.62				
014 5-1400-5341	Professional Services	8/20 UNIFORM SERVICE		25.63				
I-637612852	8/20 UNIFORM SERVICES	R	9/18/2020			053973		
010 5-1030-5341	Professional Services	8/20 UNIFORM SERVICE		25.62				
012 5-1200-5341	Professional Services	8/20 UNIFORM SERVICE		25.62				
013 5-1300-5341	Professional Services	8/20 UNIFORM SERVICE		25.62				
014 5-1400-5341	Professional Services	8/20 UNIFORM SERVICE		25.63				
I-637625221	8/20 UNIFORM SERVICES	R	9/18/2020			053973		
010 5-1030-5341	Professional Services	8/20 UNIFORM SERVICE		24.54				
012 5-1200-5341	Professional Services	8/20 UNIFORM SERVICE		24.54				
013 5-1300-5341	Professional Services	8/20 UNIFORM SERVICE		24.54				
014 5-1400-5341	Professional Services	8/20 UNIFORM SERVICE		24.55				
I-637637698	8/20 UNIFORM SERVICES	R	9/18/2020			053973		
010 5-1030-5341	Professional Services	8/20 UNIFORM SERVICE		28.44				
012 5-1200-5341	Professional Services	8/20 UNIFORM SERVICE		28.44				

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00175	ARAMARK UNIFORM SERVICCONT							
I-637637698	8/20 UNIFORM SERVICES	R	9/18/2020			053973		
013 5-1300-5341	Professional Services		8/20 UNIFORM SERVICE	28.44				
014 5-1400-5341	Professional Services		8/20 UNIFORM SERVICE	28.44				416.91
24320	AT&T CALNET 3							
I-000015273792	9391019212: 8/4/20 - 9/3/20	R	9/18/2020			053974		
012 5-1200-5323	Communications		8/4/20 - 9/3/20 CORP	62.16				
010 5-1032-5323	Communications		8/4/20 - 9/3/20 CITY	22.40				
010 5-1032-5323	Communications		8/4/20 - 9/3/20 CITY	0.04				
010 5-1032-5323	Communications		8/4/20 - 9/3/20 CITY	23.57				
010 5-1040-5323	Communications		8/4/20 - 9/3/20 POOL	22.15				
013 5-1300-5323	Communications		8/4/20 - 9/3/20 WWTP	84.88				
013 5-1300-5323	Communications		8/4/20 - 9/3/20 WWTP	22.15				
010 5-1032-5323	Communications		8/4/20 - 9/3/20 HEAD	22.15				
010 5-1050-5323	Communications		8/4/20 - 9/3/20 SHER	42.91				302.41
24230	BARTEL ASSOCIATES, LLC.							
I-20-644	7/1/20 - 7/31/20 OPEB VALUATIO	R	9/18/2020			053975		
010 5-1010-5353	Special Departmental Expense		7/1/20 - 7/31/20 OPE	2,085.00				2,085.00
01120	BEN TOILET RENTALS, INC.							
I-407800	HANDWASH BASIN; HANDI SKID -CL	R	9/18/2020			053976		
010 5-1035-5351	Community Promotion		HANDWASH BASIN; HAND	285.50				285.50
01240	BI-COUNTY IRRIGATION, INC.							
I-INV235238	HUNTER SOLONOID - PARKS	R	9/18/2020			053977		
010 5-1030-5311	Repair & Maintenance		HUNTER SOLONOID - PA	122.09				122.09
23150	CA DIESEL & POWER							
I-02-35269	GENERATOR SERVICE- CITY HALL	R	9/18/2020			053978		
010 5-1005-5341	Professional Services		GENERATOR SERVICE- C	850.00				
I-02-35270	GENERATOR SERVICE	R	9/18/2020			053978		
010 5-1045-5341	Professional Services		GENERATOR SERVICE -	700.00				
010 5-1050-5341	Professional Services		GENERATOR SERVICE -	700.00				2,250.00
02000	CA SECRETARY OF STATE							
I-2020-NOTARY	C. MENCHACA NOTARY PUBLIC APP	R	9/18/2020			053979		
010 5-1005-5335	Professional Development		C. MENCHACA NOTARY P	20.00				20.00
18905	CALIFORNIA HOT SPAS & BILLARDS							
I-11877	CHLORINE TABLETS; ALGAE OUT	R	9/18/2020			053980		
010 5-1040-5305	Chemicals		CHLORINE TABLETS; AL	141.51				
010 5-1040-5303	Operating Supplies		FLOATING CHEMICAL DI	13.93				155.44

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10865	CITY OF YUBA CITY							
I-LAB0002722	WATER/WASTE WATER TESTING	R	9/18/2020			053981		
012 5-1200-5341	Professional Services		WATER TESTING 25696	114.00				
013 5-1300-5341	Professional Services		WW TESTING 25694 - 7	31.00				
013 5-1300-5341	Professional Services		WW TESTING 25695 - 7	60.00				
013 5-1300-5341	Professional Services		WW TESTING 25691 - 7	279.63				
013 5-1300-5341	Professional Services		WW TESTING 25692 - 7	60.00				
013 5-1300-5341	Professional Services		WW TESTING 25689 - 7	279.69				
013 5-1300-5341	Professional Services		WW TESTING 25668 - 7	1,303.50				
013 5-1300-5341	Professional Services		WW TESTING 25669 - 7	1,303.50				
I-LAB0002746	WATER/WASTE WATER TESTING	R	9/18/2020			053981		
012 5-1200-5341	Professional Services		WATER TESTING 25704	266.50				
012 5-1200-5341	Professional Services		WATER TESTING 25751	246.60				
012 5-1200-5341	Professional Services		WATER TESTING 25742	109.90				
012 5-1200-5341	Professional Services		WATER TESTING 25717	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 25794	114.00				
013 5-1300-5341	Professional Services		WW TESTING 25749 - 8	327.52				
013 5-1300-5341	Professional Services		WW TESTING 25750 - 8	101.80				
013 5-1300-5341	Professional Services		WW TESTING 25752 - 8	60.00				
013 5-1300-5341	Professional Services		WW TESTING 25734 - 8	60.00				
013 5-1300-5341	Professional Services		WW TESTING 25726 - 7	213.60				
013 5-1300-5341	Professional Services		WW TESTING 25715 - 7	60.00				
013 5-1300-5341	Professional Services		WW TESTING 25720 - 7	60.00				
013 5-1300-5341	Professional Services		WW TESTING 25612 - 7	60.00				
013 5-1300-5341	Professional Services		WW TESTING 25798 - 8	60.00				
013 5-1300-5341	Professional Services		WW TESTING 25790 - 8	60.00				
I-LAB0002747	WATER/WASTE WATER TESTING	R	9/18/2020			053981		
012 5-1200-5341	Professional Services		WATER TESTING 25785	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 25667	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 25631	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 25607	114.00				
013 5-1300-5341	Professional Services		WW TESTING 25792 - 8	60.00				
013 5-1300-5341	Professional Services		WW TESTING 25782 - 8	282.10				
013 5-1300-5341	Professional Services		WW TESTING 25777 - 8	282.09				
013 5-1300-5341	Professional Services		WW TESTING 25951 - 7	60.00				
013 5-1300-5341	Professional Services		WW TESTING 25648 - 7	60.00				
013 5-1300-5341	Professional Services		WW TESTING 25622 - 7	60.00				
013 5-1300-5341	Professional Services		WW TESTING 25616 - 7	278.10				
013 5-1300-5341	Professional Services		WW TESTING 25610 - 7	113.00				6,996.53
22745	CONTAINER SOLUTIONS, INC.							
I-175655	CONTAINER RENTAL - CITY HALL	R	9/18/2020			053983		
010 5-1005-5321	Rents & Leases		CONTAINER RENTAL - C	95.45				95.45

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01880	DEPARTMENT OF JUSTICE							
I-466986	LS#08010831 S. WHALIN- PUBLIC	R	9/18/2020			053984		
014 5-1400-5341	Professional Services	LS#08010831 S. WHALI		32.00				32.00
28490	EIDE BAILLY LLP							
I-EI01027069	ID:206231 - 8/20 SERVICES	R	9/18/2020			053985		
010 5-1010-5341	Professional Services	8/20 SERVICES- FINAN		11,512.00				
012 5-1200-5341	Professional Services	8/20 SERVICES- WATER		4,317.00				
013 5-1300-5341	Professional Services	8/20 SERVICES- SEWER		10,073.00				
014 5-1400-5341	Professional Services	8/20 SERVICES- GAS T		2,878.00				28,780.00
25475	FOWLER METAL WORKS							
I-1791	CUSTOM METAL WORK/MATERIALS	R	9/18/2020			053986		
012 5-1200-5311	Repair & Maintenance	CUSTOM METAL WORK/MA		241.31				
I-1791.A	CUSTOM METAL WORK/MATERIALS	R	9/18/2020			053986		
012 5-1200-5311	Repair & Maintenance	CUSTOM METAL WORK/MA		240.00				481.31
04160	GMS, INC.							
I-248177	8/20 MONTHLY LICENSE/WARRANTY	R	9/18/2020			053987		
010 5-1015-5317	Maintenance & Service Contract	8/20 MONTHLY LICENSE		40.00				
I-248178	8/20 MONTHLY SERVICE/SUPPORT	R	9/18/2020			053987		
010 5-1015-5317	Maintenance & Service Contract	8/20 MONTHLY SERVICE		100.00				140.00
04550	HOME DEPOT CRC							
I-1034713	BALLAST - CITY HALL	R	9/18/2020			053988		
010 5-1032-5313	Repair & Maint Builidings	BALLAST - CITY HALL		105.66				
I-1361251	COMPACT COOLING; NECK GAITER	R	9/18/2020			053988		
010 5-1030-5303	Operating Supplies	COMPACT COOLING; NEC		93.22				
I-2024809	FLOORING - BUILDINGS	R	9/18/2020			053988		
010 5-1032-5313	Repair & Maint Builidings	FLOORING - BUILDINGS		528.67				
I-3035403	FLOORING; SHOVELS; PAINT - BOY	R	9/18/2020			053988		
010 5-1032-5313	Repair & Maint Builidings	FLOORING; SHOVELS; P		856.51				
I-4033530	MEMPHIS LIGHT OAK; FLOORING	R	9/18/2020			053988		
010 5-1032-5313	Repair & Maint Builidings	MEMPHIS LIGHT OAK; F		2,433.48				4,017.54
28730	HORIZON SAFETY DISTRIBUTION							
I-0000167224	GLOVES - COVID-19	R	9/18/2020			053989		
010 5-1057-5301	Office Supplies	GLOVES - COVID-19		491.62				491.62
04820	INTERNATIONAL CODE COUNCIL, IN							
I-1001232536	2020 CALDAG - A. SCHMIDT	R	9/18/2020			053990		
010 5-1020-5335	Professional Development	2020 CALDAG - A. SCH		85.75				85.75

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24935	INTERWEST CONSULTING GROUP, IN							
I-62667	8/1/20 - 8/31/20 P ST/WELL #7	R	9/18/2020			053991		
013 5-1300-5705	Capital Projects		8/1/20 - 8/31/20 P S	400.00				
040 5-4002-7405	Project Administration		8/1/20 - 8/31/20 WEL	2,400.00				2,800.00
05390	L & R FOOD AND GAS							
I-8/20 GAS USAGE	8/20 P/W GAS USAGE	R	9/18/2020			053992		
010 5-1020-5307	Fuel		8/20 P/W GAS USAGE -	39.33				
010 5-1030-5307	Fuel		8/20 P/W GAS USAGE -	663.84				
012 5-1200-5307	Fuel		8/20 P/W GAS USAGE -	260.15				
013 5-1300-5307	Fuel		8/20 P/W GAS USAGE -	509.01				1,472.33
14375	LANDSCAPES BY STENTZEL							
I-25924	8/20 SERVICE- PENNINGTON RANCH	R	9/18/2020			053993		
027 5-2700-5341	Professional Services		8/20 SERVICE- PENNIN	375.00				
I-25925	8/20 SERVICE - PREMIER HOMES	R	9/18/2020			053993		
027 5-2700-5341	Professional Services		8/20 SERVICE - PREMI	125.00				500.00
05795	LIVE OAK BUILDING SUPPLY, INC.							
I-72711	BOLTS; NUTS; SCREWS; DRILL BIT	R	9/18/2020			053994		
010 5-1030-5311	Repair & Maintenance		BOLTS; NUTS; SCREWS	12.24				
010 5-1030-5311	Repair & Maintenance		SCREWS; DRILL BIT -	13.11				
010 5-1030-5311	Repair & Maintenance		SOIL; WHEEL HANDLE;	26.24				
I-72714	TARP; TAPE MEASURE; ROLLER; GL	R	9/18/2020			053994		
010 5-1030-5303	Operating Supplies		TARP; TAPE MEASURE;	77.18				
010 5-1030-5303	Operating Supplies		PAINT ROLLERS; PAINT	43.17				
I-72725	BARK; RUBBER MALLET; CHAIN OIL	R	9/18/2020			053994		
010 5-1030-5311	Repair & Maintenance		BARK; RUBBER MALLET	30.60				
010 5-1030-5311	Repair & Maintenance		CHAIN OIL; COUPLING;	19.23				
010 5-1030-5311	Repair & Maintenance		NUTS; CLAMPS; THRESH	40.42				
I-72729	METAL RAKES; PICK AXE; TRASH B	R	9/18/2020			053994		
010 5-1030-5319	Small Tools & Equipment		METAL RAKES - PARKS	41.80				
010 5-1030-5319	Small Tools & Equipment		PICK AXE - PARKS	27.87				
010 5-1030-5303	Operating Supplies		TRASH BAGS; HOSE - P	34.30				
010 5-1030-5303	Operating Supplies		MASONRY BIT; ANCHORS	19.27				
I-72737	CAULK; CAULK GUN; WASP SPRAY	R	9/18/2020			053994		
010 5-1030-5311	Repair & Maintenance		CAULK; CAULK GUN - P	21.92				
010 5-1030-5311	Repair & Maintenance		WASP SPRAY - PARKS	90.18				
010 5-1030-5303	Operating Supplies		PAINT ROLLERS - PARK	18.39				
I-72743	LIQUID NAILS; CARPET BAR; TAPE	R	9/18/2020			053994		
010 5-1030-5311	Repair & Maintenance		LIQUID NAILS - PARKS	20.98				
010 5-1032-5313	Repair & Maint Buildidings		CARPET BAR - BOY SCO	55.73				
010 5-1030-5303	Operating Supplies		TAPE; PAINT ROLLES -	44.76				
010 5-1030-5303	Operating Supplies		BRUSHES - PARKS	29.56				
I-72747	STRAPS; HOOKS; ANCHORS	R	9/18/2020			053994		
010 5-1030-5303	Operating Supplies		STRAPS; HOOKS - PARK	31.69				
010 5-1032-5313	Repair & Maint Buildidings		ANCHORS; HEAVY DUTY	24.85				723.49

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13775	LOWE'S COMPANIES, INC.							
I-901442	SMALL TOOLS FOR PAINTING-SWR	R	9/18/2020			053995		
013 5-1300-5311	Repair & Maintenance WWTP		SMALL TOOLS FOR PAIN	62.90				
I-902180	WATER REPAIR PARTS	R	9/18/2020			053995		
012 5-1200-5311	Repair & Maintenance		WATER REPAIR PARTS	25.29				
I-902211	CAUTION TAPE - SEWER	R	9/18/2020			053995		
013 5-1300-5303	Operating Supplies		CAUTION TAPE - SEWER	42.74				
I-902262	CHAINS FOR HYDRANT METER- WATE	R	9/18/2020			053995		
012 5-1200-5311	Repair & Maintenance		CHAINS FOR HYDRANT M	35.14				
I-902632	PAPER - PARKS	R	9/18/2020			053995		
010 5-1030-5311	Repair & Maintenance		PAPER - PARKS	132.45				
I-902814	LANDSCAPE TAPE MEASURE - SEWER	R	9/18/2020			053995		
013 5-1300-5319	Small Tools & Equipment		LANDSCAPE TAPE MEASU	17.31				
I-902820	CORYARD REPAIRS; SUPPLIES; TOO	R	9/18/2020			053995		
010 5-1030-5311	Repair & Maintenance		CORYARD REPAIRS - PA	27.41				
014 5-1400-5311	Repair & Maintenance		CORYARD REPAIRS - ST	27.41				
014 5-1400-5303	Operating Supplies		SUPPLIES - STREETS	75.04				
014 5-1400-5319	Small Tools & Equipment		TOOLS - STREETS	20.37				466.06
24410	MAR-KEY LOCK AND SECURITY							
I-9044	LOCKS FOR HYDRANT METER-WATE	R	9/18/2020			053996		
012 5-1200-5319	Small Tools & Equipment		LOCKS FOR HYDRANT ME	93.63				
I-9044.A	LOCKS FOR HYDRANT METER-WATE	R	9/18/2020			053996		
012 5-1200-5319	Small Tools & Equipment		LOCKS FOR HYDRANT ME	19.50				
I-9150	LOCKS FOR HYDRANT METER-WATER	R	9/18/2020			053996		
012 5-1200-5319	Small Tools & Equipment		LOCKS FOR HYDRANT ME	28.15				
I-9150.A	LOCKS FOR HYDRANT METER-WATE	R	9/18/2020			053996		
012 5-1200-5341	Professional Services		LOCKS FOR HYDRANT ME	6.50				
I-9168	KEYS; LOCK TREATMENT	R	9/18/2020			053996		
012 5-1200-5319	Small Tools & Equipment		KEYS; LOCK TREATMENT	49.60				
013 5-1300-5319	Small Tools & Equipment		KEYS; LOCK TREATMENT	49.61				
014 5-1400-5319	Small Tools & Equipment		KEYS; LOCK TREATMENT	49.60				
I-9183	REPLACEMENT KEY FOR BACKHOE	R	9/18/2020			053996		
010 5-1030-5319	Small Tools & Equipment		REPLACEMENT KEY FOR	10.40				306.99
06800	NORTH VALLEY BARRICADE, INC.							
I-3	SAFETY VESTS; SLOW PADDLE-STRE	R	9/18/2020			053997		
014 5-1400-5309	Safety Items		SAFETY VESTS; SLOW P	255.26				255.26
20660	NTU TECHNOLOGIES, INC.							
I-11253	55 GAL POLYMER - SEWER	R	9/18/2020			053998		
013 5-1300-5305	Chemicals		55 GAL POLYMER - SEW	872.15				872.15

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14885	PACE SUPPLY CORPORATION							
I-086205863-2	REPAIR PARTS FOR WATER LEAK	R	9/18/2020			053999		
014 5-1400-5311	Repair & Maintenance		REPAIR PARTS FOR WAT	206.67				
014 5-1400-5311	Repair & Maintenance		LESS 2% DISCOUNT	4.13CR				
I-86303381	PUSH BUTTON BUBBLER- PARKS	R	9/18/2020			053999		
010 5-1030-5311	Repair & Maintenance		PUSH BUTTON BUBBLER-	163.68				
010 5-1030-5311	Repair & Maintenance		LESS 2% DISCOUNT	3.27CR				
I-86304751	PARTS FOR WATER REPAIRS	R	9/18/2020			053999		
012 5-1200-5311	Repair & Maintenance		PARTS FOR WATER REPA	86.94				
012 5-1200-5311	Repair & Maintenance		LESS 2% DISCOUNT	1.74CR				
I-86318778	PARTS FOR WATER REPAIR	R	9/18/2020			053999		
012 5-1200-5311	Repair & Maintenance		PARTS FOR WATER REPA	260.92				
012 5-1200-5311	Repair & Maintenance		LESS 2% DISCOUNT	5.22CR				
I-86323660	PARTS FOR WATER REPAIR	R	9/18/2020			053999		
012 5-1200-5311	Repair & Maintenance		PARTS FOR WATER REPA	127.24				
012 5-1200-5311	Repair & Maintenance		LESS 2% DISCOUNT	2.54CR				
I-86328470	PARTS FOR WATER REPAIR	R	9/18/2020			053999		
012 5-1200-5311	Repair & Maintenance		PARTS FOR WATER REPA	82.07				
012 5-1200-5311	Repair & Maintenance		LESS 2% DISCOUNT	1.64CR				
I-86329320	PARTS FOR WATER REPAIR	R	9/18/2020			053999		
012 5-1200-5311	Repair & Maintenance		PARTS FOR WATER REPA	58.67				
012 5-1200-5311	Repair & Maintenance		LESS 2% DISCOUNT	1.17CR				966.48
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0007934607-8	TEMPORARY FENCE 3/22/20-6/22/2	R	9/18/2020			054000		
005 5-0520-7223	Hwy 99 Utility Relocation		TEMPORARY FENCE 3/22	2,343.60				
I-6463176695-9-9/20	9/20 - 2745 FIR STREET- FIRE D	R	9/18/2020			054000		
010 5-1045-5339	Utilities		9/20 - 2745 FIR STRE	657.65				
I-8525781906-1-9/20	9/20 - 9867 O STREET - FIRE DE	R	9/18/2020			054000		
010 5-1045-5339	Utilities		9/20 - 9867 O STREET	739.28				
I-9074702898-4-8/20	8/20 GAS AND ELECTRIC	R	9/18/2020			054000		
014 5-1415-5339	Utilities		8/20 STORM DRAINS	103.26				
028 5-2800-5339	Utilities		8/20 BRIANNE	75.91				
012 5-1200-5339	Utilities		8/20 WELLS	26,284.26				
013 5-1300-5339	Utilities		8/20 LIFT STATIONS	2,589.16				
013 5-1300-5338	Utilities Sewer Plant		8/20 WWTP	17,954.61				
010 5-1032-5339	Utilities		8/20 BOY SCOUT HALL	10.97				
010 5-1032-5339	Utilities		8/20 COMMUNITY BUILD	293.32				
020 5-2000-5339	Utilities		8/20 STREET LIGHTS	3,715.55				
026 5-2600-5339	Utilities		8/20 STREET LIGHTS N	2,152.79				
027 5-2700-5339	Utilities		8/20 SUBDIVISION IRR	169.24				
012 5-1200-5339	Utilities		8/20 MAINTENANCE SHO	122.72				
013 5-1300-5339	Utilities		8/20 MAINTENANCE SHO	122.72				
014 5-1400-5339	Utilities		8/20 MAINTENANCE SHO	122.73				
010 5-1032-5339	Utilities		8/20 CITY HALL	2,094.42				
010 5-1050-5339	Utilities		8/20 SHERIFF DEPARTM	620.26				
014 5-1400-5339	Utilities		8/20 MAPLE PARK - ST	43.56				60,216.01

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11420	PITNEY BOWES, INC.							
I-3104174700	9/20 CITY HALL STUFFER/FOLDER	R	9/18/2020			054001		
012 5-1200-5321	Rents & Leases		9/20 CITY HALL STUFF	739.16				
013 5-1300-5321	Rents & Leases		9/20 CITY HALL STUFF	739.15				1,478.31
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-33	8/20 GENERAL PLANNING SERVICES	R	9/18/2020			054002		
010 5-1015-5341	Professional Services		8/20 GENERAL PLANNIN	4,322.70				
I-2012E-6	8/20 ORCHARD VIEW TENT SUBDV	R	9/18/2020			054002		
010 5-1015-5341	Professional Services		8/20 ORCHARD VIEW TE	210.00				4,532.70
07805	RAY W. JOHNSON CO., INC.							
I-60096	BPS PUMP REPAIR -WATER	R	9/18/2020			054003		
012 5-1200-5311	Repair & Maintenance		BPS PUMP REPAIR -WAT	45.00				45.00
21815	REGIONAL HOUSING AUTHORITY OF							
I-677-07312020	PROGRESS BILLING 16-HOME-11380	R	9/18/2020			054004		
092 5-9200-6003	Activity Delivery		PROGRESS BILLING 16-	5,509.81				5,509.81
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-8/20	8/20 RETAINER	R	9/18/2020			054005		
010 5-1060-5341	Professional Services		8/20 RETAINER	4,479.25				4,479.25
08645	SHADD JANITORIAL SUPPLY							
I-208204	MASKS/WIPES - COIVD	R	9/18/2020			054006		
010 5-1057-5301	Office Supplies		MASKS/WIPES - COIVD	111.22				
I-208355	LINERS	R	9/18/2020			054006		
010 5-1030-5311	Repair & Maintenance		LINERS - PARKS	57.34				
012 5-1200-5311	Repair & Maintenance		LINERS - WATER	57.34				
013 5-1300-5311	Repair & Maintenance WWTP		LINERS - SEWER	57.34				
014 5-1400-5311	Repair & Maintenance		LINERS - STREETS	57.33				
I-208446	MASKS - COVID	R	9/18/2020			054006		
010 5-1057-5301	Office Supplies		MASKS - COVID	239.49				580.06
08960	SORENSEN PEST CONTROL, INC.							
I-1145857	8/20 BI MONTHLY SERVICE	R	9/18/2020			054007		
010 5-1032-5313	Repair & Maint Builidings		8/20 SERVICE - COMM	40.00				
010 5-1032-5313	Repair & Maint Builidings		8/20 SERVICE - CITY	40.00				
010 5-1030-5311	Repair & Maintenance		8/20 SERVICE - PARK	30.00				
012 5-1200-5311	Repair & Maintenance		8/20 SERVICE - CORPY	16.70				
013 5-1300-5311	Repair & Maintenance WWTP		8/20 SERVICE - CORPY	16.60				
014 5-1400-5311	Repair & Maintenance		8/20 SERVICE - CORPY	16.70				
013 5-1300-5311	Repair & Maintenance WWTP		8/20 SERVICE - WWTP	50.00				
010 5-1030-5311	Repair & Maintenance		8/20 SERVICE - OAK T	40.00				250.00

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09275	SUTTER BUTTES COMMUNICATIONS,							
I-42090	VEHICLE 1717 COMPUTER INSTALL	R	9/18/2020			054008		
010 5-1050-5353	Special Department Expense	VEHICLE 1717 COMPUTE		26.81				
I-42090.A	VEHICLE 1717 COMPUTER INSTALL	R	9/18/2020			054008		
010 5-1050-5353	Special Department Expense	VEHICLE 1717 COMPUTE		275.00				
I-42098	VEHICLE 1718/1601 COMPUTER	R	9/18/2020			054008		
010 5-1050-5353	Special Department Expense	VEHICLE 1718/1601 CO		48.26				
I-42098.A	VEHICLE 1718/1601 COMPUTER	R	9/18/2020			054008		
010 5-1050-5353	Special Department Expense	VEHICLE 1718/1601 CO		265.00				
I-42105	VEHICLE 6913 COMPUTER/CAMERA	R	9/18/2020			054008		
010 5-1050-5353	Special Department Expense	VEHICLE 6913 COMPUTE		735.00				
I-42105.A	VEHICLE 6913 COMPUTER/CAMERA	R	9/18/2020			054008		
010 5-1050-5353	Special Department Expense	VEHICLE 6913 COMPUTE		26.81				
I-42158	VEHICLE 5712 COMPUTER/CAMERA	R	9/18/2020			054008		
010 5-1050-5353	Special Department Expense	VEHICLE 5712 COMPUTE		420.00				
I-42158.A	VEHICLE 5712 COMPUTER/CAMERA	R	9/18/2020			054008		
010 5-1050-5353	Special Department Expense	VEHICLE 5712 COMPUTE		26.81				
I-42159	VEHICLE 1717 PORTABLE CHARGER	R	9/18/2020			054008		
010 5-1050-5353	Special Department Expense	VEHICLE 1717 PORTABL		175.00				
I-42159.A	VEHICLE 1717 PORTABLE CHARGER	R	9/18/2020			054008		
010 5-1050-5353	Special Department Expense	VEHICLE 1717 PORTABL		35.39				2,034.08
09380	SUTTER COUNTY ENVIRONMENTAL HE							
I-IN0014884	2020 SNACK BAR ANNUAL PERMIT	R	9/18/2020			054009		
010 5-1030-5353	Special Departmental Expense	2020 SNACK BAR ANNUA		420.00				420.00
26180	T&S CONSTRUCTION CO., INC.							
I-ESTIMATE NO.12	WELL #7 - 7/1/20 - 7/31/20	R	9/18/2020			054010		
040 5-4002-7409	Construction Implementation	WELL #7 - 7/1/20 - 7		579,182.42				
040 2002	Retention Payable	RETENTION WELL #7- 7		28,104.12CR				551,078.30
26675	THATCHER COMPANY OF CALIFORNIA							
C-C033262	CREDIT ON ACCOUNT	R	9/18/2020			054011		
012 5-1200-5305	Chemicals	CREDIT ON ACCOUNT		1,030.61CR				
I-278613	FERRIC CHLORIDE WELL #2	R	9/18/2020			054011		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE WELL		1,832.29				
I-278614	FERRIC CHLORIDE WELL #3	R	9/18/2020			054011		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE WELL		570.90				
I-278615	FERRIC CHLORIDE WELL #4	R	9/18/2020			054011		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE WELL		1,198.55				2,571.13
21620	THE UPS STORE							
I-6371	SHIPPING - WATER	R	9/18/2020			054012		
012 5-1200-5327	Postage	SHIPPING - WATER		33.44				33.44

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17135	VERIZON WIRELESS							
I-9862232003	472383906-00001; 8/7/20-9/6/20	R	9/18/2020			054013		
013 5-1300-5323	Communications		8/7/20 - 9/6/20	DELL	38.01			
010 5-1000-5323	Communications		8/7/20 - 9/6/20	THIA	38.01			
010 5-1000-5323	Communications		8/7/20 - 9/6/20	HERN	38.01			
010 5-1000-5323	Communications		8/7/20 - 9/6/20	GHAG	38.01			
010 5-1005-5323	Communications		8/7/20 - 9/6/20	VACA	38.01			
010 5-1005-5323	Communications		8/7/20 - 9/6/20	MATA	38.01			
010 5-1030-5323	Communications		8/7/20 - 9/6/20	CIBR	38.01			
010 5-1000-5323	Communications		8/7/20 - 9/6/20	TICA	38.01			
010 5-1000-5323	Communications		8/7/20 - 9/6/20	WOTE	38.01			
010 5-1005-5323	Communications		8/7/20 - 9/6/20	VACA	38.01			
010 5-1005-5323	Communications		8/7/20 - 9/6/20	MENC	38.01			
013 5-1300-5323	Communications		8/7/20 - 9/6/20	WWTP	38.03			456.14
20585	WEST YOST ASSOCIATES							
I-2041958	7/11/20 - 8/7/20 WELL #7	R	9/18/2020			054014		
040 5-4002-7408	Plan, Design Engineer Envrnmt		17/11/20 - 8/7/20	WEL	56,006.02			56,006.02
10670	WILBUR-ELLIS COMPANY, LLC							
I-13814677	ROUND UP	R	9/18/2020			054015		
013 5-1300-5305	Chemicals			ROUND UP - SEWER	852.37			
014 5-1400-5305	Chemicals			ROUND UP - STREETS	170.47			1,022.84
10790	WRIGHT ONE ELECTRIC							
I-6531-1	NON-FUSIBLE HEAVY DUTY SWITCH	R	9/18/2020			054016		
013 5-1300-5311	Repair & Maintenance WWTP			NON-FUSIBLE HEAVY DU	1,077.75			1,077.75
10850	YUBA CITY SCRAP & STEEL, INC.							
I-125275	WATER REPAIR AT BPS	R	9/18/2020			054017		
012 5-1200-5311	Repair & Maintenance			WATER REPAIR AT BPS	184.80			184.80
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202009081073	AF SUPPLEMENTAL BENEFITS	R	9/25/2020			054018		
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 202009211074	AF SUPPLEMENTAL BENEFITS	R	9/25/2020			054018		
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 202009081073	AF AFTER TAX SUPPL BENEFITS	R	9/25/2020			054018		
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 202009211074	AF AFTER TAX SUPPL BENEFITS	R	9/25/2020			054018		

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23840	AMERICAN FIDELITY ASSUCONT							
I-65 202009211074	AF AFTER TAX SUPPL BENEFITS	R	9/25/2020			054018		
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 202009081073	AF EL OFFICIAL SUPP BENEFITS	R	9/25/2020			054018		
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
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202009211074	PUBLIC EMPLOYEES UNION LOCAL 1	R	9/25/2020			054019		
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		154.80				
012 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		128.09				
013 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		123.26				
014 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		47.37				453.52
13100	HARSHBARGER ACE HARDWARE							
I-377123	WATER REPAIR	R	9/25/2020			054020		
012 5-1200-5311	Repair & Maintenance	WATER REPAIR		4.27				4.27
23150	CA DIESEL & POWER							
I-02-35671	ANNUAL SERVICE AND LOAD BANK	R	9/25/2020			054021		
012 5-1200-5341	Professional Services	ANNUAL SERVICE AND L		1,469.00				
I-02-36332	GENERATOR REPAIR WELL #4	R	9/25/2020			054021		
012 5-1200-5311	Repair & Maintenance	GENERATOR REPAIR WEL		1,241.80				
I-02-36334	GENERATOR REPAIR - MUSGRAVE L/	R	9/25/2020			054021		
013 5-1300-5312	Repair & Maint Collection Sys	GENERATOR REPAIR - M		998.78				
I-02-36350	GENERATOR REPAIR - P ST L/S	R	9/25/2020			054021		
013 5-1300-5312	Repair & Maint Collection Sys	GENERATOR REPAIR - P		519.28				4,228.86
13445	CARD SERVICE CENTER, INC.							
I-8/8/20 - 9/6/20	8/8/20 - 9/6/20 PURCHASES	R	9/25/2020			054022		
010 5-1005-5301	Office Supplies	STAPLES - SAMSONITE		85.79				
010 5-1000-5335	Professional Development	CACITIES- 2020 CONFE		50.00				
010 5-1000-5335	Professional Development	CACITIES- 2020 CONFE		50.00				
010 5-1005-5335	Professional Development	CACITIES- 2020 CONFE		50.00				
013 5-1300-5341	Professional Services	CRASHPLAN- SCADA BAC		9.99				
013 5-1300-5303	Operating Supplies	SAMSClub- PAPER TOWE		38.59				
013 5-1300-5319	Small Tools & Equipment	STAPLES- OFFICE CHAI		214.49				
013 5-1300-5311	Repair & Maintenance WWTP	MISCOWATER- REPAIR A		268.13				
013 5-1300-5303	Operating Supplies	STAPLES- LABELS FOR		42.89				
013 5-1300-5303	Operating Supplies	HABOR FREIGHT - GLOV		36.41				
014 5-1400-5303	Operating Supplies	HABOR FREIGHT - GLOV		36.41				
010 5-1005-5301	Office Supplies	AMAZON- OFFICE SUPPL		100.83				
010 5-1057-5301	Office Supplies	AMAZON- LYSOL SPRAY		30.01				
010 5-1005-5353	Special Departmental Expense	LANDS END - STAFF SH		1,793.84				

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13445	CARD SERVICE CENTER, ICONT							
I-8/8/20 - 9/6/20	8/8/20 - 9/6/20 PURCHASES	R	9/25/2020			054022		
010 5-1035-5335	Professional Development	HOPEWELL CPR - MONTE		75.00				
010 5-1057-5301	Office Supplies	AMAZON - DISPOSABLE		61.11				
010 5-1005-5303	Operating Supplies	DOLLAR GENERAL - WAT		18.40				
010 5-1005-5327	Postage	FEDEX- SHIPPING BOX		4.29				
010 5-1057-5301	Office Supplies	AMAZON - WIRELESS MO		31.15				
010 5-1057-5301	Office Supplies	AMAZON- LAPTOP CASE;		77.49				
010 5-1035-5353	Special Departmental Expense	SAMSClub - DRINKS CL		112.39				
010 5-1032-5313	Repair & Maint Builidings	HOME DEPOT - PAINT -		279.11				
010 5-1035-5353	Special Departmental Expense	LIVE OAK DONUT- CLEA		31.00				
010 5-1035-5353	Special Departmental Expense	ESTEBANS- CLEAN UP D		385.62				
010 5-1057-5301	Office Supplies	AMAZON - MOUSE; LAPT		66.78				
010 5-1035-5353	Special Departmental Expense	STARBUCKS - CLEAN UP		35.90				
010 5-1057-5301	Office Supplies	ACE- GLOVES- COVID		91.32				4,076.94
15080	COMCAST CABLE							
I-234342-10/20	9/15/20 - 10/14/20 INTERNET	R	9/25/2020			054023		
010 5-1032-5323	Communications	9/15/20 - 10/14/20 B		269.74				269.74
20855	DC FROST ASSOCIATES, INC.							
I-42065	UV REPAIR - SEWER	R	9/25/2020			054024		
013 5-1300-5311	Repair & Maintenance WWTP	UV REPAIR - SEWER		4,532.34				4,532.34
04055	GOLDEN STATE FLOW MEASUREMENT							
I-I-064551	WATER REGISTERS	R	9/25/2020			054025		
012 5-1200-5311	Repair & Maintenance	WATER REGISTERS		90.04				
I-I-064562	HYRDANT METERS - WATER	R	9/25/2020			054025		
012 5-1200-5312	Repair Distribution System	HYRDANT METERS - WAT		2,895.75				2,985.79
04130	GRAINGER							
I-9648973809	GEARBOX BREATHER - REPAIR WWTP	R	9/25/2020			054026		
013 5-1300-5311	Repair & Maintenance WWTP	GEARBOX BREATHER - R		135.14				135.14
12545	HOLT OF CALIFORNIA							
I-U5065701	WHEEL LOADER RENTAL-SLUDGE REM	R	9/25/2020			054027		
013 5-1300-5360	Sludge Removal	WHEEL LOADER RENTAL-		4,114.98				4,114.98
25205	INDUSTRIAL POWER PRODUCTS							
I-306655	BLADES; EDGER BLADES - PARKS	R	9/25/2020			054028		
010 5-1030-5311	Repair & Maintenance	BLADES; EDGER BLADES		79.77				79.77
14885	PACE SUPPLY CORPORATION							
I-86328478	WATER SERVICE LINE CRIMPING TO	R	9/25/2020			054029		
012 5-1200-5319	Small Tools & Equipment	WATER SERVICE LINE C		271.54				
012 5-1200-5319	Small Tools & Equipment	LESS 2% DISCOUNT		5.43CR				
I-86336005	PARTS FOR WATER REPAIR	R	9/25/2020			054029		
012 5-1200-5311	Repair & Maintenance	PARTS FOR WATER REPA		76.08				

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14885	PACE SUPPLY CORPORATIOCONT							
I-86336005	PARTS FOR WATER REPAIR	R	9/25/2020			054029		
012 5-1200-5311	Repair & Maintenance	LESS 2% DISCOUNT		1.52CR				340.67
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687871953-9-9/20	9/20 O AND KOLA - SKATE PARK	R	9/25/2020			054030		
010 5-1030-5339	Utilities	9/20 O AND KOLA - SK		10.93				10.93
13760	RB SPENCER, INC.							
I-I2916	A/C REPAIR - WWTP	R	9/25/2020			054031		
013 5-1300-5311	Repair & Maintenance WWTP	A/C REPAIR - WWTP		367.89				367.89
24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00080893-00	8/20 PYSICAL/DRUG SCREEN	R	9/25/2020			054032		
014 5-1400-5341	Professional Services	PHYSICAL - R. SWANSO		65.00				
014 5-1400-5341	Professional Services	CBC - R. SWANSON - S		20.00				
014 5-1400-5341	Professional Services	LAB DRAW - R. SWANSO		25.00				
014 5-1400-5341	Professional Services	TB TESTING- R. SWANS		25.00				
014 5-1400-5341	Professional Services	DRUG SCREEN- R. SWAN		50.00				
014 5-1400-5341	Professional Services	DS RECORDS- R. SWANS		12.50				
014 5-1400-5341	Professional Services	PHYSICAL - S. WAHLIN		65.00				
014 5-1400-5341	Professional Services	CBC - S. WAHLIN -STR		20.00				
014 5-1400-5341	Professional Services	LAB DRAW - S. WAHLIN		25.00				
014 5-1400-5341	Professional Services	TB TEST- S. WAHLIN -		25.00				
014 5-1400-5341	Professional Services	DRUG SCREEN - S. WAH		50.00				
014 5-1400-5341	Professional Services	RECORDS - S. WAHLIN		12.50				395.00
17810	RUDY'S AUTO REPAIR							
I-4118	#117 FORD RANGER MAINTENANCE	R	9/25/2020			054033		
013 5-1300-5315	Repair & Maintenance Vehicles	#117 FORD RANGER MAI		372.24				
I-4118.A	#117 FORD RANGER MAINTENANCE	R	9/25/2020			054033		
013 5-1300-5315	Repair & Maintenance Vehicles	#117 FORD RANGER MAI		807.50				1,179.74
08960	SORENSEN PEST CONTROL, INC.							
I-1146642	9/20 PENNINGTON PARK	R	9/25/2020			054034		
027 5-2700-5341	Professional Services	9/20 PENNINGTON PARK		40.00				40.00
09290	SUTTER COUNTY SHERIFF							
I-418	8/20 LIVE SCAN - S. WAHLIN	R	9/25/2020			054035		
014 5-1400-5341	Professional Services	8/20 LIVE SCAN - S.		25.00				25.00
10355	VALLEY TRUCK & TRACTOR CO.							
I-1023484	BLADES #140 MOWER - PARKS	R	9/25/2020			054036		
010 5-1030-5315	Repair & Maintenance Vehicles	BLADES #140 MOWER -		65.48				65.48

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 9/18/2020 THRU 9/25/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07550	POSTMASTER							
I-10/20 UTILITIES	10/20 UTILITY POSTAGE	R	9/25/2020			054037		
012 5-1200-5327	Postage		10/20 UTILITY POSTAG	490.75				
013 5-1300-5327	Postage		10/20 UTILITY POSTAG	490.74				981.49

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	68	778,376.60	0.00	778,376.60
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	2,343.60
	*** FUND TOTAL ***	2,343.60
010 2050	Union Dues Payable	154.80
010 2055	Aflac Payable	273.27
010 5-1000-5323	Communications	190.05
010 5-1000-5335	Professional Development	100.00
010 5-1000-5341	Professional Services	219.08
010 5-1005-5301	Office Supplies	186.62
010 5-1005-5303	Operating Supplies	18.40
010 5-1005-5321	Rents & Leases	95.45
010 5-1005-5323	Communications	152.04
010 5-1005-5325	Advertising	1,215.37
010 5-1005-5327	Postage	4.29
010 5-1005-5335	Professional Development	70.00
010 5-1005-5341	Professional Services	1,069.08
010 5-1005-5353	Special Departmental Expense	1,793.84
010 5-1010-5341	Professional Services	11,731.08
010 5-1010-5353	Special Departmental Expense	2,085.00
010 5-1015-5317	Maintenance & Service Contract	140.00
010 5-1015-5325	Advertising	439.61
010 5-1015-5341	Professional Services	4,751.78
010 5-1020-5307	Fuel	39.33
010 5-1020-5335	Professional Development	85.75

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 9/18/2020 THRU 9/25/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1020-5341	Professional Services	219.07
010 5-1025-5341	Professional Services	219.07
010 5-1030-5303	Operating Supplies	391.54
010 5-1030-5307	Fuel	663.84
010 5-1030-5311	Repair & Maintenance	976.19
010 5-1030-5315	Repair & Maintenance Vehicles	65.48
010 5-1030-5319	Small Tools & Equipment	80.07
010 5-1030-5323	Communications	38.01
010 5-1030-5339	Utilities	10.93
010 5-1030-5341	Professional Services	323.29
010 5-1030-5353	Special Departmental Expense	420.00
010 5-1032-5313	Repair & Maint Builidings	4,364.01
010 5-1032-5323	Communications	337.90
010 5-1032-5339	Utilities	2,398.71
010 5-1035-5335	Professional Development	75.00
010 5-1035-5351	Community Promotion	285.50
010 5-1035-5353	Special Departmental Expense	564.91
010 5-1040-5303	Operating Supplies	13.93
010 5-1040-5305	Chemicals	141.51
010 5-1040-5323	Communications	22.15
010 5-1045-5339	Utilities	1,396.93
010 5-1045-5341	Professional Services	700.00
010 5-1050-5323	Communications	42.91
010 5-1050-5339	Utilities	620.26
010 5-1050-5341	Professional Services	700.00
010 5-1050-5353	Special Department Expense	2,034.08
010 5-1057-5301	Office Supplies	1,200.19
010 5-1060-5341	Professional Services	4,479.25
	*** FUND TOTAL ***	47,599.57
012 2050	Union Dues Payable	128.09
012 2055	Aflac Payable	63.79
012 4-0000-4404	Service Miscellaneous	474.39
012 5-1200-5305	Chemicals	2,571.13
012 5-1200-5307	Fuel	260.15
012 5-1200-5311	Repair & Maintenance	2,859.78
012 5-1200-5312	Repair Distribution System	2,895.75
012 5-1200-5319	Small Tools & Equipment	456.99
012 5-1200-5321	Rents & Leases	739.16
012 5-1200-5323	Communications	62.16
012 5-1200-5327	Postage	524.19
012 5-1200-5339	Utilities	26,406.98
012 5-1200-5341	Professional Services	8,632.17
	*** FUND TOTAL ***	46,074.73
013 2050	Union Dues Payable	123.26

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 9/18/2020 THRU 9/25/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 2055	Aflac Payable	76.17
013 5-1300-5303	Operating Supplies	160.63
013 5-1300-5305	Chemicals	1,724.52
013 5-1300-5307	Fuel	509.01
013 5-1300-5311	Repair & Maintenance WWTP	6,568.09
013 5-1300-5312	Repair & Maint Collection Sys	1,518.06
013 5-1300-5315	Repair & Maintenance Vehicles	1,179.74
013 5-1300-5319	Small Tools & Equipment	281.41
013 5-1300-5321	Rents & Leases	739.15
013 5-1300-5323	Communications	183.07
013 5-1300-5327	Postage	490.74
013 5-1300-5338	Utilities Sewer Plant	17,954.61
013 5-1300-5339	Utilities	2,711.88
013 5-1300-5341	Professional Services	17,077.19
013 5-1300-5360	Sludge Removal	4,114.98
013 5-1300-5705	Capital Projects	400.00
	*** FUND TOTAL ***	55,812.51
014 2050	Union Dues Payable	47.37
014 2055	Aflac Payable	17.20
014 5-1400-5303	Operating Supplies	111.45
014 5-1400-5305	Chemicals	170.47
014 5-1400-5309	Safety Items	255.26
014 5-1400-5311	Repair & Maintenance	303.98
014 5-1400-5319	Small Tools & Equipment	69.97
014 5-1400-5339	Utilities	166.29
014 5-1400-5341	Professional Services	3,653.32
014 5-1415-5339	Utilities	103.26
	*** FUND TOTAL ***	4,898.57
020 5-2000-5339	Utilities	3,715.55
	*** FUND TOTAL ***	3,715.55
026 5-2600-5339	Utilities	2,152.79
	*** FUND TOTAL ***	2,152.79
027 5-2700-5339	Utilities	169.24
027 5-2700-5341	Professional Services	540.00
	*** FUND TOTAL ***	709.24
028 5-2800-5339	Utilities	75.91
	*** FUND TOTAL ***	75.91
040 2002	Retention Payable	28,104.12CR
040 5-4002-7405	Project Administration	2,400.00
040 5-4002-7408	Plan, Design Engineer Envrnmtl	56,006.02

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 9/18/2020 THRU 9/25/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
040 5-4002-7409	Construction Implementation	579,182.42
	*** FUND TOTAL ***	609,484.32
092 5-9200-6003	Activity Delivery	5,509.81
	*** FUND TOTAL ***	5,509.81

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			68	778,376.60	0.00	778,376.60
BANK: GEN	TOTALS:		68	778,376.60	0.00	778,376.60

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 9/18/2020 THRU 9/25/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202009211074	SDI WITHHOLDINGS	D	9/25/2020			000217		
010 2053	Miscellaneous Deduction Payabl			198.94				
012 2053	Miscellaneous Deduction Payabl			133.25				
013 2053	Miscellaneous Deduction Payabl			167.25				
014 2053	Miscellaneous Deduction Payabl			46.93				
I-T2 202009211074	STATE WITHHOLDINGS	D	9/25/2020			000217		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		637.32				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		371.95				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		596.51				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		168.28				
I-UI 202009211074	UNEMPLOYMENT	D	9/25/2020			000217		
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		113.53				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		78.23				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		19.56				2,531.75
04710	I.R.S. EFTPS (ONLY)							
I-T1 202009211074	FED WITHHOLDINGS	D	9/25/2020			000218		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,761.14				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,170.29				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,723.15				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		503.82				
I-T3 202009211074	FICA WITHHOLDINGS	D	9/25/2020			000218		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,265.48				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		212.01				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		56.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		220.43				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		64.72				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		381.80				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		21.32				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		256.19				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		52.99				
012 2025	Social Security Payable	FICA WITHHOLDINGS		834.88				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		834.88				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,054.35				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,054.37				
014 2025	Social Security Payable	FICA WITHHOLDINGS		290.88				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		290.88				
I-T4 202009211074	MEDICARE WITHHOLDINGS	D	9/25/2020			000218		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		295.93				
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		51.56				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		15.14				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		89.30				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		4.99				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		59.91				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		12.40				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 9/18/2020 THRU 9/25/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202009211074	MEDICARE WITHHOLDINGS	D	9/25/2020			000218		
012 2027	Medicare Payable	MEDICARE WITHHOLDING		195.26				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		195.26				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		246.61				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		246.58				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		68.03				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		68.01				13,661.24
02600	CITISTREET							
I-35 202009211074	DEF COMP WITHHOLDINGS	D	9/25/2020			000219		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		420.00				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		342.41				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		438.72				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		31.93				1,233.06
07070	CALPERS RETIREMENT							
I-10 202009211074	COVERAGE GRP 70003 EMP ID 1373	D	9/25/2020			000220		
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 202009211074	COVERAGE GRP 70002 EMP ID 1373	D	9/25/2020			000220		
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 202009211074	COVERAGE GRP 70003 EMP ID 137	D	9/25/2020			000220		
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		262.04				
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		56.41				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		512.27				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		519.90				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		115.96				
I-16 202009211074	COVERAGE GRP 70002 EMP ID 137	D	9/25/2020			000220		
010 2049	PERS Payable Employee	COVERAGE GRP 70002 E		781.57				

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 9/18/2020 THRU 9/25/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-16 202009211074	COVERAGE GRP 70002 EMP ID 137	D	9/25/2020			000220		
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	447.20				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	453.90				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	101.24				
I-9 202009211074	COVERAGE GRP 70002 EMP ID 137	D	9/25/2020			000220		
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				9,599.71

* * 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	27,025.76	0.00	27,025.76
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	1,265.48
010 2027	Medicare Payable	295.93
010 2029	Federal Withholding Payable	1,761.14
010 2031	State Withholding Payable	637.32
010 2047	Deferred Compensation Payable	420.00
010 2049	PERS Payable Employee	1,017.80
010 2053	Miscellaneous Deduction Payabl	198.94
010 5-1005-5013	Social Security	212.01
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	220.43
010 5-1015-5015	Medicare	51.56
010 5-1015-5021	Retirement PERS City	431.31
010 5-1015-5023	Retirement PERS Employee	185.47

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 9/18/2020 THRU 9/25/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

010 5-1020-5013	Social Security	64.72
010 5-1020-5015	Medicare	15.14
010 5-1020-5021	Retirement PERS City	152.49
010 5-1020-5023	Retirement PERS Employee	85.95
010 5-1030-5013	Social Security	381.80
010 5-1030-5015	Medicare	89.30
010 5-1030-5021	Retirement PERS City	594.80
010 5-1032-5013	Social Security	21.32
010 5-1032-5015	Medicare	4.99
010 5-1032-5021	Retirement PERS City	6.12
010 5-1035-5013	Social Security	256.19
010 5-1035-5015	Medicare	59.91
010 5-1035-5021	Retirement PERS City	378.22
010 5-1035-5023	Retirement PERS Employee	99.46
010 5-1040-5013	Social Security	52.99
010 5-1040-5015	Medicare	12.40
010 5-1040-5021	Retirement PERS City	85.82
010 5-1040-5023	Retirement PERS Employee	16.58
	*** FUND TOTAL ***	9,619.14
012 2025	Social Security Payable	834.88
012 2027	Medicare Payable	195.26
012 2029	Federal Withholding Payable	1,170.29
012 2031	State Withholding Payable	371.95
012 2047	Deferred Compensation Payable	342.41
012 2049	PERS Payable Employee	683.47
012 2053	Miscellaneous Deduction Payabl	133.25
012 5-1200-5013	Social Security	834.88
012 5-1200-5015	Medicare	195.26
012 5-1200-5017	Unemployment Insurance	113.53
012 5-1200-5021	Retirement PERS City	1,347.55
012 5-1200-5023	Retirement PERS Employee	234.53
	*** FUND TOTAL ***	6,457.26
013 2025	Social Security Payable	1,054.35
013 2027	Medicare Payable	246.61
013 2029	Federal Withholding Payable	1,723.15
013 2031	State Withholding Payable	596.51
013 2047	Deferred Compensation Payable	438.72
013 2049	PERS Payable Employee	706.41
013 2053	Miscellaneous Deduction Payabl	167.25
013 5-1300-5013	Social Security	1,054.37
013 5-1300-5015	Medicare	246.58
013 5-1300-5017	Unemployment Insurance	78.23
013 5-1300-5021	Retirement PERS City	1,861.63
013 5-1300-5023	Retirement PERS Employee	503.73
	*** FUND TOTAL ***	8,677.54

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE: 9/18/2020 THRU 9/25/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 2025	Social Security Payable	290.88
014 2027	Medicare Payable	68.03
014 2029	Federal Withholding Payable	503.82
014 2031	State Withholding Payable	168.28
014 2047	Deferred Compensation Payable	31.93
014 2049	PERS Payable Employee	288.80
014 2053	Miscellaneous Deduction Payabl	46.93
014 5-1400-5013	Social Security	290.88
014 5-1400-5015	Medicare	68.01
014 5-1400-5017	Unemployment Insurance	19.56
014 5-1400-5021	Retirement PERS City	478.14
014 5-1400-5023	Retirement PERS Employee	16.56
*** FUND TOTAL ***		2,271.82

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	27,025.76	0.00	27,025.76
BANK: PY		TOTALS:	4	27,025.76	0.00	27,025.76
REPORT TOTALS:			72	805,402.36	0.00	805,402.36

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: 9/18/2020 THRU 9/25/2020
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
