

VENDOR SET: 01 City of Live Oak

BANK: * ALL BANKS

DATE RANGE:10/16/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/16/2020			054121		
C-CHECK	VOID CHECK	V	10/16/2020			054124		
C-CHECK	VOID CHECK	V	10/16/2020			054125		
C-CHECK	VOID CHECK	V	10/23/2020			054157		
C-CHECK	VOID CHECK	V	10/23/2020			054158		

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00	
	VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	5	0.00	0.00
BANK: * TOTALS:	5	0.00	0.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE:10/16/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"SIGALA, JUANITA", "							
I-3/5/20	J.SIGALA-IN "	R	10/16/2020			054093		
010 2005	Special Event Insurance Payabl		8/22/20 J. SIGALA IN	353.00				
010 4-0000-4165	Administrative Fees		8/22/20 J. SIGALA IN	15.00				368.00
28970	ABSOLUTE CONCRETE							
I-9-29-20	TANK REHABILITATION AT WWTP	R	10/16/2020			054094		
013 5-1300-5311	Repair & Maintenance WWTP		TANK REHABILITATION	4,900.00				4,900.00
00430	ALLIANT NETWORKING SERVICES, I							
I-12411	DELL LAPTOP; MONITOR; DOCKING	R	10/16/2020			054095		
010 5-1005-5319	Small Tools & Equipment		DELL LAPTOP; MONITOR	2,120.34				
I-12514	11/20 MONTHLY SERVICES	R	10/16/2020			054095		
010 5-1000-5341	Professional Services		11/20 SERVICES - COU	209.32				
010 5-1005-5341	Professional Services		11/20 SERVICES - CIT	209.32				
010 5-1010-5341	Professional Services		11/20 SERVICES - FIN	209.32				
010 5-1015-5341	Professional Services		11/20 SERVICES - PLA	209.32				
010 5-1020-5341	Professional Services		11/20 SERVICES - BUI	209.33				
010 5-1025-5341	Professional Services		11/20 SERVICES - ENG	209.33				
010 5-1030-5341	Professional Services		11/20 SERVICES - PAR	209.33				
012 5-1200-5341	Professional Services		11/20 SERVICES - WAT	1,255.95				
013 5-1300-5341	Professional Services		11/20 SERVICES - SEW	1,255.95				
014 5-1400-5341	Professional Services		11/20 SERVICES - STR	209.33				6,306.84
00700	APPEAL-DEMOCRAT							
I-259424	SUMMARY OF ORDINANCE NO.576	R	10/16/2020			054096		
010 5-1005-5325	Advertising		SUMMARY OF ORDINANCE	319.10				319.10
24320	AT&T CALNET 3							
I-000015417511	9391019212: 9/4/20 - 10/3/20	R	10/16/2020			054097		
012 5-1200-5323	Communications		9/4/20 - 10/3/20 COR	61.76				
010 5-1032-5323	Communications		9/4/20 - 10/3/20 CIT	22.06				
010 5-1032-5323	Communications		9/4/20 - 10/3/20 CIT	0.01				
010 5-1032-5323	Communications		9/4/20 - 10/3/20 CIT	23.17				
010 5-1040-5323	Communications		9/4/20 - 10/3/20 POO	21.81				
013 5-1300-5323	Communications		9/4/20 - 10/3/20 WWT	82.97				
013 5-1300-5323	Communications		9/4/20 - 10/3/20 WWT	21.81				
010 5-1032-5323	Communications		9/4/20 - 10/3/20 HEA	21.81				
010 5-1050-5323	Communications		9/4/20 - 10/3/20 SHE	42.15				297.55
24230	BARTEL ASSOCIATES, LLC.							
I-20-762	8/20 SERVICES - OPEB VALUATION	R	10/16/2020			054098		
010 5-1010-5353	Special Departmental Expense		8/20 SERVICES - OPEB	1,590.00				1,590.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28835	BUCKMASTER OFFICE SOLUTIONS							
I-400944	IMC6000 TONER SHIPPING	R	10/16/2020			054099		
010 5-1005-5321	Rents & Leases		IMC6000 TONER SHIPPI	5.00				
012 5-1200-5321	Rents & Leases		IMC6000 TONER SHIPPI	5.00				
013 5-1300-5321	Rents & Leases		IMC6000 TONER SHIPPI	5.00				15.00
01940	CA INDUSTRIAL RUBBER COMPANY							
I-Y-024952	RAIN GEAR - STREETS	R	10/16/2020			054100		
014 5-1400-5309	Safety Items		RAIN GEAR - STREETS	470.38				470.38
22745	CONTAINER SOLUTIONS, INC.							
I-176514	CONTAINER RENTAL - CITY HALL	R	10/16/2020			054101		
010 5-1005-5321	Rents & Leases		CONTAINER RENTAL - C	95.45				95.45
20855	DC FROST ASSOCIATES, INC.							
I-41884	SERVICE VISIT - UV - SEWER	R	10/16/2020			054102		
013 5-1300-5341	Professional Services		SERVICE VISIT - UV -	4,725.00				4,725.00
22055	DIVISION OF THE STATE ARCHITEC							
I-3RD QTR 2020	7/1/20 - 9/30/20 FUND-SB1186	R	10/16/2020			054103		
010 4-0000-4132	Disable Access/Ed Fund SB1186 7/1/20 - 9/30/20 FUN			41.60				41.60
28490	EIDE BAILLY LLP							
I-EI01039122	ID: 206231 - 9/20 ACCOUNTING S	R	10/16/2020			054104		
010 5-1010-5341	Professional Services		9/20 SERVICES - FINA	23,367.20				
012 5-1200-5341	Professional Services		9/20 SERVICES - WATE	8,762.70				
013 5-1300-5341	Professional Services		9/20 SERVICES - SEWE	20,446.30				
014 5-1400-5341	Professional Services		9/20 SERVICES - GAS	5,841.80				58,418.00
03575	FEATHER RIVER AIR QUALITY MANA							
I-23098-2021	2021 ANNUAL PERMIT- GENERATOR	R	10/16/2020			054105		
010 5-1045-5337	Licenses & Permits		2021 PERMIT GENERATO	602.88				
I-23104-2021	2021 ANNUAL PERMIT WWTP-SEWER	R	10/16/2020			054105		
013 5-1300-5337	Licenses and Permits		2021 ANNUAL PERMIT W	459.76				
I-23105-2021	2021 ANNUAL PERMIT KOLA/N LIFT	R	10/16/2020			054105		
013 5-1300-5337	Licenses and Permits		2021 ANNUAL PERMIT K	438.01				
I-23147-2021	2021 ANNUAL PERMIT MUSGRAVE LI	R	10/16/2020			054105		
013 5-1300-5337	Licenses and Permits		2021 ANNUAL PERMIT M	418.25				
I-23148-2021	2021 ANNUAL PERMIT ASH LIFT -S	R	10/16/2020			054105		
013 5-1300-5337	Licenses and Permits		2021 ANNUAL PERMIT A	438.01				
I-23151-2021	2021 ANNUAL PERMIT O STREET BO	R	10/16/2020			054105		
012 5-1200-5337	Licenses and Permits		2021 ANNUAL PERMIT O	438.01				
I-23152-2021	2021 ANNUAL PERMIT P STREET LI	R	10/16/2020			054105		
013 5-1300-5337	Licenses and Permits		2021 ANNUAL PERMIT P	438.01				
I-23153-2021	2021 ANNUAL PERMIT 2665 APRICO	R	10/16/2020			054105		
012 5-1200-5337	Licenses and Permits		2021 ANNUAL PERMIT 2	438.01				
I-23154-2021	2021 ANNUAL PERMIT PEACHTREE L	R	10/16/2020			054105		
013 5-1300-5337	Licenses and Permits		2021 ANNUAL PERMIT P	460.51				
I-23191-2021	2021 ANNUAL PERMIT BRIANNE STO	R	10/16/2020			054105		

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03575	FEATHER RIVER AIR QUALCONT							
I-23191-2021	2021 ANNUAL PERMIT BRIANNE STO	R	10/16/2020			054105		
014 5-1415-5337	Licenses & Permits		2021 ANNUAL PERMIT B	419.00				
I-23215-2021	2021 ANNUAL PERMIT VARIOUS LOC	R	10/16/2020			054105		
013 5-1300-5337	Licenses and Permits		2021 ANNUAL PERMIT V	197.88				
012 5-1200-5337	Licenses and Permits		2021 ANNUAL PERMIT V	197.87				
I-23236-2021	2021 ANNUAL PERMIT 10104 LUTHE	R	10/16/2020			054105		
013 5-1300-5337	Licenses and Permits		2021 ANNUAL PERMIT 1	464.49				
I-23241-2021	2021 ANNUAL PERMIT- CITY GENER	R	10/16/2020			054105		
010 5-1005-5337	Licenses and Permits		2021 ANNUAL PERMIT-	419.00				5,829.69
04550	HOME DEPOT CRC							
I-4013790	FLOORING MATERIALS - BOY SCOUT	R	10/16/2020			054106		
010 5-1032-5313	Repair & Maint Builidings		FLOORING MATERIALS -	240.50				
I-7371782	FLOORING MATERIALS - BOY SCOUT	R	10/16/2020			054106		
010 5-1032-5313	Repair & Maint Builidings		FLOORING MATERIALS -	102.14				342.64
24935	INTERWEST CONSULTING GROUP, IN							
I-62853	8/20 BUILDING INSPECTOR SERVIC	R	10/16/2020			054107		
010 5-1020-5341	Professional Services		8/20 BUILDING INSPEC	1,537.83				1,537.83
14135	KEN GRADY COMPANY, INC.							
I-4450	CL2 ANALYZER; CL2 PARTS	R	10/16/2020			054108		
012 5-1200-5303	Operating Supplies		CL2 ANALYZER MEMBRAN	197.80				
012 5-1200-5311	Repair & Maintenance		CL2 REPAIR PARTS - W	53.01				250.81
13775	LOWE'S COMPANIES, INC.							
I-901497	PARTS FOR TANK REHAB - WWTP	R	10/16/2020			054109		
013 5-1300-5311	Repair & Maintenance WWTP		PARTS FOR TANK REHAB	439.49				
I-902325-FROZNO	PAINT; REPAIR PARTS; SMALL TOO	R	10/16/2020			054109		
014 5-1400-5303	Operating Supplies		PAINT FOR GRAFFITI C	42.27				
013 5-1300-5311	Repair & Maintenance WWTP		REPAIR PARTS - WWTP	96.59				
013 5-1300-5319	Small Tools & Equipment		SMALL TOOLS - WWTP	58.05				
014 5-1400-5303	Operating Supplies		PAINT FEE- STREETS	0.80				
I-902507	PAINT; BRUSHES - TANK REHAB	R	10/16/2020			054109		
013 5-1300-5311	Repair & Maintenance WWTP		PAINT; BRUSHES - TAN	555.06				
I-902832	CONCRETE FOR WWTP REPAIRS	R	10/16/2020			054109		
013 5-1300-5311	Repair & Maintenance WWTP		CONCRETE FOR WWTP RE	37.39				1,229.65
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6463176695-9-10/20	10/20 - 2745 FIR STREET - FIRE	R	10/16/2020			054110		
010 5-1045-5339	Utilities		10/20 - 2745 FIR STR	564.46				564.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25910	POWERED OUTDOOR EQUIPMENT							
I-48466	AIR COMPRESSOR REPAIR- PARTS	R	10/16/2020			054111		
012 5-1200-5311	Repair & Maintenance			147.19				
I-48466.A	AIR COMPRESSOR REPAIR - LABOR	R	10/16/2020			054111		
012 5-1200-5311	Repair & Maintenance			225.00				
I-48765	FUEL PUMP FOR SEWER PLANT	R	10/16/2020			054111		
013 5-1300-5315	Repair & Maintenance Vehicles			203.76				575.95
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-34	9/20 GENERAL PLANNING SERVICES	R	10/16/2020			054112		
010 5-1015-5341	Professional Services			4,320.00				
I-1934P-2	9/20 ACCESSORY DWELLING UNIT	R	10/16/2020			054112		
010 5-1015-5341	Professional Services			630.00				
I-2012E-7	9/20 ORCHARD VIEW TENT SUBDV	R	10/16/2020			054112		
010 5-1015-5341	Professional Services			870.00				5,820.00
13760	RB SPENCER, INC.							
I-I2061	NEW AC UNIT - WWTP	R	10/16/2020			054113		
013 5-1300-5311	Repair & Maintenance WWTP			2,255.00				2,255.00
08645	SHADD JANITORIAL SUPPLY							
I-208601	TOILET PAPER; LYSOL WIPES-PARK	R	10/16/2020			054114		
010 5-1030-5303	Operating Supplies			93.04				
I-208602	MASKS - COVID	R	10/16/2020			054114		
010 5-1057-5301	Office Supplies			35.34				128.38
09500	SUTTER COUNTY AUDITOR							
I-20/21 LAFCO	2020 - 2021 LAFCO FEES	R	10/16/2020			054115		
010 5-1005-5333	Dues & Subscriptions			2,328.12				
I-20/21; 1ST QTR-C	FY20/21 1ST QTR- 3 PARKING CIT	R	10/16/2020			054115		
010 4-0000-4127	Vehicle Code Fines			33.00				2,361.12
26945	TORRES, ANGEL							
I-RE: 9/28/20	BOOT ALLOWANCE - BOOT BARN	R	10/16/2020			054116		
010 5-1030-5309	Safety Items			100.00				100.00
01015	UNIVAR USA, INC.							
I-48757558	SODIUM HYPOCHLORITE WELL 4	R	10/16/2020			054117		
012 5-1200-5305	Chemicals			390.57				
I-48757559	SODIUM HYPOCHLORITE WELL 3	R	10/16/2020			054117		
012 5-1200-5305	Chemicals			273.55				
I-48757560	SODIUM HYPOCHLORITE - WELL 2	R	10/16/2020			054117		
012 5-1200-5305	Chemicals			469.15				
I-48757561	SODIUM HYPOCHLORITE - POOL	R	10/16/2020			054117		
010 5-1040-5305	Chemicals			888.31				2,021.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10130	USA BLUEBOOK							
I-381129	ANNUAL REPLACEMENT OF THERMOME	R	10/16/2020			054118		
013 5-1300-5311	Repair & Maintenance WWTP	ANNUAL REPLACEMENT O		282.09				282.09
17135	VERIZON WIRELESS							
I-9864318906	ACCT#472383906: 9/7/20-10/6/20	R	10/16/2020			054119		
013 5-1300-5323	Communications	9/7/20-10/6/20	DELL	38.01				
010 5-1000-5323	Communications	9/7/20-10/6/20	THIAR	38.01				
010 5-1000-5323	Communications	9/7/20-10/6/20	HERNA	38.01				
010 5-1000-5323	Communications	9/7/20-10/6/20	GHAG	38.01				
010 5-1005-5323	Communications	9/7/20-10/6/20	VACAN	38.01				
010 5-1005-5323	Communications	9/7/20-10/6/20	MATA	38.01				
010 5-1030-5323	Communications	9/7/20-10/6/20	CIBRI	38.01				
010 5-1000-5323	Communications	9/7/20-10/6/20	TICA	38.01				
010 5-1000-5323	Communications	9/7/20-10/6/20	WOTEN	38.01				
010 5-1005-5323	Communications	9/7/20-10/6/20	VACAN	38.01				
010 5-1005-5323	Communications	9/7/20-10/6/20	MENCH	38.01				
013 5-1300-5323	Communications	9/7/20-10/6/20	WWTP	38.01				456.12
22205	CSAC EXCESS INSURANCE AUTHORIT							
C-10/20 COVERAGE	10/20 COVERAGE ADJUSTMENT	R	10/16/2020			054120		
014 5-1400-5031	Life Insurance	10/20 COVERAGE ADJUS		6.75CR				
I-29 202009081073	POLICY # 316407, ACCT # 168	R	10/16/2020			054120		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		6.06				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		2.67				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		7.40				
010 5-1020-5031	Life Insurance	POLICY # 316407, ACC		2.36				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		16.74				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.32				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		12.83				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.72				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		37.13				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		42.68				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		10.84				
I-29 202009211074	POLICY # 316407, ACCT # 168	R	10/16/2020			054120		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		6.07				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		2.71				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		7.43				
010 5-1020-5031	Life Insurance	POLICY # 316407, ACC		2.36				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		16.40				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.34				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		12.83				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.71				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		55.62				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		55.03				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		14.00				
I-50 202009081073	POLICY # 316407, ACCT # 168	R	10/16/2020			054120		
010 5-1000-5031	Life Insurance	POLICY # 316407, ACC		54.00				

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22205	CSAC EXCESS INSURANCE CONT							
I-50 202009081073	POLICY # 316407, ACCT # 168	R	10/16/2020			054120		
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		6.75				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		6.75				378.00
07580	PREFERRED BENEFIT INSURANCE AD							
I-23 202009081073	ACCOUNT 547-5555 DENTAL PREM	R	10/16/2020			054122		
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		34.91				
013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555 DEN		45.36				
014 5-1400-5027	Dental Insurance	ACCOUNT 547-5555 DEN		16.57				
I-23 202009211074	ACCOUNT 547-5555 DENTAL PREM	R	10/16/2020			054122		
010 5-1005-5027	Dental Insurance	ACCOUNT 547-5555 DEN		8.72				
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		52.35				
013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555 DEN		59.32				
014 5-1400-5027	Dental Insurance	ACCOUNT 547-5555 DEN		20.09				
I-24 202009081073	ACCOUNT 547-5555	R	10/16/2020			054122		
010 2039	Dental Insurance Payable	ACCOUNT 547-5555		1.40				
010 5-1010-5027	Dental Insurance	ACCOUNT 547-5555		8.61				
012 2039	Dental Insurance Payable	ACCOUNT 547-5555		1.40				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555		8.61				
013 2039	Dental Insurance Payable	ACCOUNT 547-5555		1.87				
013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555		11.46				
I-24 202009211074	ACCOUNT 547-5555	R	10/16/2020			054122		
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 202009081073	ACCOUNT 547-5555	R	10/16/2020			054122		
010 2039	Dental Insurance Payable	ACCOUNT 547-5555		35.14				
010 5-1010-5027	Dental Insurance	ACCOUNT 547-5555		5.04				
010 5-1015-5027	Dental Insurance	ACCOUNT 547-5555		5.04				
010 5-1030-5027	Dental Insurance	ACCOUNT 547-5555		87.25				
010 5-1032-5027	Dental Insurance	ACCOUNT 547-5555		2.53				
010 5-1035-5027	Dental Insurance	ACCOUNT 547-5555		95.80				
010 5-1040-5027	Dental Insurance	ACCOUNT 547-5555		20.07				
012 2039	Dental Insurance Payable	ACCOUNT 547-5555		16.85				
012 5-1200-5027	Dental Insurance	ACCOUNT 547-5555		103.49				
013 2039	Dental Insurance Payable	ACCOUNT 547-5555		18.08				
013 5-1300-5027	Dental Insurance	ACCOUNT 547-5555		111.01				

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07580	PREFERRED BENEFIT INSUCONT							
I-25 202009081073	ACCOUNT 547-5555	R	10/16/2020			054122		
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.73				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	22.92				
I-25 202009211074	ACCOUNT 547-5555	R	10/16/2020			054122		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	34.69				
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	84.53				
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	20.15				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	17.00				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	104.42				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	18.23				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	111.95				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.88				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	23.83				
I-37 202009081073	ACCOUNT 547-5555	R	10/16/2020			054122		
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 202009081073	ACCOUNT 547-5555	R	10/16/2020			054122		
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 202009081073	ACCOUNT 547-5555	R	10/16/2020			054122		
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 202009211074	ACCOUNT 547-5555	R	10/16/2020			054122		
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-EIA34480	10/20 COVERAGE ADJUSTMENT	R	10/16/2020			054122		
014 5-1400-5027	Dental Insurance	10/20 COVERAGE ADJUS		117.10				1,938.80
21140	SPECIAL DISTRICT RISK MANAGEME							
I-26 202009081073	VSP MEMBER NUMBER 0007716	R	10/16/2020			054123		
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				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE:10/16/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-26 202009081073	VSP MEMBER NUMBER 0007716	R	10/16/2020			054123		
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	7.59				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	9.82				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.54				
I-26 202009211074	VSP MEMBER NUMBER 0007716	R	10/16/2020			054123		
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	15.13				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	15.87				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.09				
I-27 202009081073	VSP MEMBER NUMBER 0007716	R	10/16/2020			054123		
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 202009211074	VSP MEMBER NUMBER 0007716	R	10/16/2020			054123		
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 202009081073	VSP MEMBER NUMBER 0007716	R	10/16/2020			054123		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.65				
010 5-1010-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.16				
010 5-1015-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.91				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	20.16				
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	21.56				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	23.33				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.30				
I-28 202009211074	VSP MEMBER NUMBER 0007716	R	10/16/2020			054123		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.65				
010 5-1010-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.16				
010 5-1015-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.90				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	19.53				
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	21.78				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	23.56				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.50				
I-33940	10/20 COVERAGE ADJUSTMENT	R	10/16/2020			054123		
010 5-1005-5029	Vision Insurance		10/20 COVERAGE ADJUS	0.01CR				
010 5-1010-5029	Vision Insurance		10/20 COVERAGE ADJUS	0.02CR				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE:10/16/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-33940	10/20 COVERAGE ADJUSTMENT	R	10/16/2020			054123		
010 5-1020-5029	Vision Insurance		10/20 COVERAGE ADJUS	0.01CR				
010 5-1030-5029	Vision Insurance		10/20 COVERAGE ADJUS	0.01CR				
013 5-1300-5029	Vision Insurance		10/20 COVERAGE ADJUS	0.03CR				
014 5-1400-5029	Vision Insurance		10/20 COVERAGE ADJUS	77.29				
I-44 202009081073	VSP MEMBER NUMBER 0007716	R	10/16/2020			054123		
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 202009081073	VSP MEMBER NUMBER 0007716	R	10/16/2020			054123		
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				450.72
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202010191076	PUBLIC EMPLOYEES UNION LOCAL 1	R	10/23/2020			054126		
010 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	154.69				
012 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	130.33				
013 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	121.70				
014 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	47.49				454.21
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202010051075	AF SUPPLEMENTAL BENEFITS	R	10/23/2020			054127		
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 202010191076	AF SUPPLEMENTAL BENEFITS	R	10/23/2020			054127		
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 202010051075	AF AFTER TAX SUPPL BENEFITS	R	10/23/2020			054127		
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 202010191076	AF AFTER TAX SUPPL BENEFITS	R	10/23/2020			054127		
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 202010051075	AF EL OFFICIAL SUPP BENEFITS	R	10/23/2020			054127		
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

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE:10/16/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"LANDMARK CONSTRUCTION", "							
I-0256	"	R	10/23/2020			054128		
012 4-0000-4404	Service Miscellaneous	REFUND	HYDRANT METER	278.45				278.45
1	"MARQUES PIPELINE, INC", "							
I-0257	"	R	10/23/2020			054129		
012 4-0000-4404	Service Miscellaneous	REFUND	HYDRANT METER	447.97				447.97
13100	HARSHBARGER ACE HARDWARE							
I-379077	BATTERIES FOR METER - WATER	R	10/23/2020			054130		
012 5-1200-5311	Repair & Maintenance	BATTERIES FOR METER		10.71				10.71
28940	BUTTER, GURVEER							
I-3RD QTR 2020	3Q2020 - G. BUTTER - PLANNING	R	10/23/2020			054131		
010 5-1015-5341	Professional Services	3Q2020 - G. BUTTER -		25.00				25.00
13445	CARD SERVICE CENTER, INC.							
I-9/7/20 - 10/7/20	9/7/20 - 10/7/20 PURCHASES	R	10/23/2020			054132		
010 5-1005-5335	Professional Development	CA CITIES - 2020 CON		50.00				
013 5-1300-5333	Dues & Subscriptions	DRI CRASH PLAN - SCA		9.99				
013 5-1300-5303	Operating Supplies	SAMS CLUB - ROLLS OF		77.18				
010 5-1005-5341	Professional Services	HOSTAGATOR- WEBSITE		10.95				
010 5-1005-5301	Office Supplies	AMAZON- DOUBLE SIDED		27.86				
010 5-1005-5341	Professional Services	NNA SERVICES - SACN		115.00				
010 5-1030-5311	Repair & Maintenance	HOME DEPOT - PLANTS		280.37				
010 5-1005-5335	Professional Development	CITY CLERKS ASSOC- H		40.00				
010 5-1030-5311	Repair & Maintenance	HOME DEPOT - PLANTS		218.40				
010 5-1035-5335	Professional Development	HOPEWELL - CPR AND A		75.00				
010 5-1005-5335	Professional Development	CITY CLERK ASSOC - O		50.00				
010 5-1005-5335	Professional Development	PAYPAL - CLERKS WEBI		225.00				
010 5-1005-5301	Office Supplies	TARGET - FILE FOLDER		6.13				
010 5-1005-5301	Office Supplies	AMAZON - VOICE RECOR		128.68				
010 5-1005-5301	Office Supplies	AMAZON - POSTAGE MET		19.26				
010 5-1005-5353	Special Departmental Expense	LANDS END - CITY COU		352.27				
010 5-1005-5353	Special Departmental Expense	LANDS END - CITY COU		95.53				
010 5-1005-5341	Professional Services	HOSTGATOR - WEBSITE		10.95				
010 5-1005-5341	Professional Services	CONSTANT CONTACT- PL		204.00				1,996.57
26150	CHAPDELAINE, JERAMY							
I-3RD QTR 2020	3Q2020 - J. CHAPDELAINE - PLAN	R	10/23/2020			054133		
010 5-1015-5341	Professional Services	3Q2020 - J. CHAPDELA		25.00				25.00
15080	COMCAST CABLE							
I-234342-11/20	10/15/20 - 11/14/20 BOY SCOUT	R	10/23/2020			054134		
010 5-1032-5323	Communications	10/15/20 - 11/14/20		269.74				269.74

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE:10/16/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26135	DAVIT, RANJIT							
I-3RD QTR 2020	3Q2020 - R. DAVIT - PLANNING	R	10/23/2020			054135		
010 5-1015-5341	Professional Services	3Q2020 - R. DAVIT -		25.00				25.00
20855	DC FROST ASSOCIATES, INC.							
I-42146	HYDRAULIC OIL FOR UV SYSTEM RE	R	10/23/2020			054136		
013 5-1300-5311	Repair & Maintenance WWTP	HYDRAULIC OIL FOR UV		3,145.61				3,145.61
24125	ELLER, AARON							
I-3RD QTR 2020	3Q2020 - A. ELLER - PLANNING C	R	10/23/2020			054137		
010 5-1015-5341	Professional Services	3Q2020 - A. ELLER -		25.00				25.00
04160	GMS, INC.							
I-249150	9/20 MONTHLY LICENSE/WARRANTY	R	10/23/2020			054138		
010 5-1015-5317	Maintenance & Service Contract	9/20 MONTHLY LICENSE		40.00				
I-249151	9/20 MONTHLY SERVICE/SUPPORT	R	10/23/2020			054138		
010 5-1015-5317	Maintenance & Service Contract	9/20 MONTHLY SERVICE		100.00				140.00
24935	INTERWEST CONSULTING GROUP, IN							
I-63631	PERMIT #180228 - PLAN REVIEW F	R	10/23/2020			054139		
010 4-0000-4136	Plan Review Fees Building Dept	2889 ELM STREET - NE		1,325.00				1,325.00
28985	LASER TECHNOLOGY, INC							
I-172746	TRUSPEED LASER GUN - COPS	R	10/23/2020			054140		
017 5-1700-5319	Small Tools & Equipment	TRUSPEED LASER GUN -		3,201.41				3,201.41
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-20-387	7/20 CITY CLERK CONSULTING SER	R	10/23/2020			054141		
010 5-1005-5006	Outsource Personnel	7/20 CITY CLERK CONS		2,400.00				2,400.00
06800	NORTH VALLEY BARRICADE, INC.							
I-70	SAFETY EQUIPMENT - HARD HATS	R	10/23/2020			054142		
014 5-1400-5309	Safety Items	SAFETY EQUIPMENT - H		27.78				27.78
20660	NTU TECHNOLOGIES, INC.							
I-11303	55 - GAL POLYMER - SEWER	R	10/23/2020			054143		
013 5-1300-5305	Chemicals	55 - GAL POLYMER - S		892.09				892.09
14885	PACE SUPPLY CORPORATION							
C-CM086389064	RETURN WATER SYSTEM REPAIR A	R	10/23/2020			054144		
012 5-1200-5311	Repair & Maintenance	RETURN WATER SYSTEM		287.25CR				
012 5-1200-5311	Repair & Maintenance	2% DISCOUNT		5.75CR				
I-086387294-1	WATER SYSTEM REPAIR PARTS-NEVA	R	10/23/2020			054144		
012 5-1200-5311	Repair & Maintenance	WATER SYSTEM REPAIR		643.07				
012 5-1200-5311	Repair & Maintenance	LESS 25 DISCOUNT		12.86CR				
I-86359264	BUBBLER FOUNTAIN - PARKS	R	10/23/2020			054144		
010 5-1030-5311	Repair & Maintenance	BUBBLER FOUNTAIN - P		711.88				
010 5-1030-5311	Repair & Maintenance	LESS 2% DISCOUNT		14.24CR				
I-86387294	WATER SYSTEM REPAIR PARTS	R	10/23/2020			054144		

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE:10/16/2020 THRU 99/99/9999

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14885	PACE SUPPLY CORPORATIOCONT							
I-86387294	WATER SYSTEM REPAIR PARTS	R	10/23/2020			054144		
012 5-1200-5311	Repair & Maintenance		WATER SYSTEM REPAIR	333.96				
012 5-1200-5311	Repair & Maintenance		LESS 2% DISCOUNT	6.68CR				
I-86393723	WATER SYSTEM REPAIR PARTS	R	10/23/2020			054144		
012 5-1200-5311	Repair & Maintenance		WATER SYSTEM REPAIR	58.03				
012 5-1200-5311	Repair & Maintenance		LESS 2% DISCOUNT	1.16CR				
I-86400258	DRAIN BOX AT WWTP	R	10/23/2020			054144		
013 5-1300-5311	Repair & Maintenance WWTP		DRAIN BOX AT WWTP	333.46				
013 5-1300-5311	Repair & Maintenance WWTP		LESS 2% DISCOUNT	6.67CR				1,745.79
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-8525781906-1-10/20	10/20 - 9867 O STREET - FIRE D	R	10/23/2020			054145		
010 5-1045-5339	Utilities		10/20 - 9867 O STREE	716.75				716.75
28160	PAMMA, AARON							
I-3RD QTR 2020	3RD QTR 2020 - A. PAMMA - PLAN	R	10/23/2020			054146		
010 5-1015-5341	Professional Services		3RD QTR 2020 - A. PA	25.00				25.00
28190	QUALITY CODE PUBLISHING							
I-2020-354	MUNICIPAL CODE SERVICES	R	10/23/2020			054147		
010 5-1005-5341	Professional Services		MUNICIPAL CODE SERVI	815.00				815.00
21590	RECOLOGY OSTROM ROAD							
I-01127315	SLUDGE DISPOSAL - SEWER	R	10/23/2020			054148		
013 5-1300-5360	Sludge Removal		SLUDGE DISPOSAL - SE	1,922.76				1,922.76
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-9/20	9/20 RETAINER	R	10/23/2020			054149		
010 5-1060-5341	Professional Services		9/20 RETAINER	4,090.00				4,090.00
08960	SORENSEN PEST CONTROL, INC.							
I-1150276	10/20 PENNINGTON PARK PEST	R	10/23/2020			054150		
027 5-2700-5341	Professional Services		10/20 PENNINGTON PAR	40.00				40.00
28145	STEWART, JERRY							
I-3RD QTR 2020	3Q2020 - J. STEWART - PLANNING	R	10/23/2020			054151		
010 5-1015-5341	Professional Services		3Q2020 - J. STEWART	25.00				25.00
09500	SUTTER COUNTY AUDITOR							
I-9/20- E BUILDING	9/20 ANIMAL CONTROL CONTRACT	R	10/23/2020			054152		
010 5-1055-5341	Professional Services		9/20 ANIMAL CONTROL	280.62				280.62

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE:10/16/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09290	SUTTER COUNTY SHERIFF							
I-220	FY19/20- 4TH QTR SHERIFF CONTR	R	10/23/2020			054153		
010 5-1050-5341	Professional Services	FY19/20- 4TH QTR SHE		730.13				730.13
09290	SUTTER COUNTY SHERIFF							
I-221	FY20/21 - SHERIFF CONTRACT	R	10/23/2020			054154		
010 5-1050-5341	Professional Services	FY20/21 - SHERIFF CO		219,676.02				219,676.02
09695	TESCO CONTROLS, INC.							
I-0071673-IN	LIFT STATION REPAIRS - ASH STR	R	10/23/2020			054155		
013 5-1300-5312	Repair & Maint Collection Sys	LIFT STATION REPAIRS		1,167.54				1,167.54
21140	SPECIAL DISTRICT RISK MANAGEME							
C-33727	11/20 COVERAGE ADJUSTMENT	R	10/23/2020			054156		
010 5-1005-5029	Vision Insurance	11/20 COVERAGE ADJUS		0.01CR				
010 5-1010-5029	Vision Insurance	11/20 COVERAGE ADJUS		0.02CR				
010 5-1020-5029	Vision Insurance	11/20 COVERAGE ADJUS		44.51CR				
010 5-1030-5029	Vision Insurance	11/20 COVERAGE ADJUS		0.01CR				
013 5-1300-5029	Vision Insurance	11/20 COVERAGE ADJUS		0.03CR				
014 5-1400-5029	Vision Insurance	11/20 COVERAGE ADJUS		77.36CR				
I-26 202010051075	VSP MEMBER NUMBER 0007716	R	10/23/2020			054156		
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		9.48				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		11.33				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.92				
I-26 202010191076	VSP MEMBER NUMBER 0007716	R	10/23/2020			054156		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.89				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		13.05				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.61				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.84				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		9.47				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		11.34				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.94				
I-27 202010051075	VSP MEMBER NUMBER 0007716	R	10/23/2020			054156		
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 202010191076	VSP MEMBER NUMBER 0007716	R	10/23/2020			054156		
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 202010051075	VSP MEMBER NUMBER 0007716	R	10/23/2020			054156		

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 10/16/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28	202010051075	VSP MEMBER NUMBER 0007716	R 10/23/2020			054156		
	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	19.09				
	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	52.92				
	012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.35				
	012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.19				
	013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	44.18				
	014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	10.77				
I-28	202010191076	VSP MEMBER NUMBER 0007716	R 10/23/2020			054156		
	010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.65				
	010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.16				
	010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.90				
	010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	19.20				
	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	29.45				
	013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	26.89				
	014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	6.46				
I-44	202010051075	VSP MEMBER NUMBER 0007716	R 10/23/2020			054156		
	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	202010051075	VSP MEMBER NUMBER 0007716	R 10/23/2020			054156		
	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				328.91

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	61	350,753.25	0.00	350,753.25
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

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE:10/16/2020 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2005	Special Event Insurance Payabl	353.00
010 2039	Dental Insurance Payable	104.67
010 2050	Union Dues Payable	154.69
010 2055	Aflac Payable	273.27
010 4-0000-4127	Vehicle Code Fines	33.00
010 4-0000-4132	Disable Access/Ed Fund SB1186	41.60
010 4-0000-4136	Plan Review Fees Building Dept	1,325.00
010 4-0000-4165	Administrative Fees	15.00
010 5-1000-5027	Dental Insurance	183.91
010 5-1000-5029	Vision Insurance	94.66
010 5-1000-5031	Life Insurance	54.00
010 5-1000-5323	Communications	190.05
010 5-1000-5341	Professional Services	209.32
010 5-1005-5006	Outsource Personnel	2,400.00
010 5-1005-5027	Dental Insurance	64.28
010 5-1005-5029	Vision Insurance	26.16
010 5-1005-5031	Life Insurance	12.13
010 5-1005-5301	Office Supplies	181.93
010 5-1005-5319	Small Tools & Equipment	2,120.34
010 5-1005-5321	Rents & Leases	100.45
010 5-1005-5323	Communications	152.04
010 5-1005-5325	Advertising	319.10
010 5-1005-5333	Dues & Subscriptions	2,328.12
010 5-1005-5335	Professional Development	365.00
010 5-1005-5337	Licenses and Permits	419.00
010 5-1005-5341	Professional Services	1,365.22
010 5-1005-5353	Special Departmental Expense	447.80
010 5-1010-5027	Dental Insurance	27.29
010 5-1010-5029	Vision Insurance	13.42
010 5-1010-5031	Life Insurance	5.38
010 5-1010-5341	Professional Services	23,576.52
010 5-1010-5353	Special Departmental Expense	1,590.00
010 5-1015-5027	Dental Insurance	57.31
010 5-1015-5029	Vision Insurance	34.33
010 5-1015-5031	Life Insurance	14.83
010 5-1015-5317	Maintenance & Service Contract	140.00
010 5-1015-5341	Professional Services	6,179.32
010 5-1020-5027	Dental Insurance	12.22
010 5-1020-5029	Vision Insurance	33.95CR
010 5-1020-5031	Life Insurance	4.72
010 5-1020-5341	Professional Services	1,747.16
010 5-1025-5341	Professional Services	209.33
010 5-1030-5027	Dental Insurance	197.95
010 5-1030-5029	Vision Insurance	89.34
010 5-1030-5031	Life Insurance	33.14
010 5-1030-5303	Operating Supplies	93.04

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 10/16/2020 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1030-5309	Safety Items	100.00
010 5-1030-5311	Repair & Maintenance	1,196.41
010 5-1030-5323	Communications	38.01
010 5-1030-5341	Professional Services	209.33
010 5-1032-5027	Dental Insurance	5.05
010 5-1032-5029	Vision Insurance	1.50
010 5-1032-5031	Life Insurance	0.66
010 5-1032-5313	Repair & Maint Builidings	342.64
010 5-1032-5323	Communications	336.79
010 5-1035-5027	Dental Insurance	191.47
010 5-1035-5029	Vision Insurance	86.74
010 5-1035-5031	Life Insurance	25.66
010 5-1035-5335	Professional Development	75.00
010 5-1040-5027	Dental Insurance	40.22
010 5-1040-5029	Vision Insurance	18.58
010 5-1040-5031	Life Insurance	5.43
010 5-1040-5305	Chemicals	888.31
010 5-1040-5323	Communications	21.81
010 5-1045-5337	Licenses & Permits	602.88
010 5-1045-5339	Utilities	1,281.21
010 5-1050-5323	Communications	42.15
010 5-1050-5341	Professional Services	220,406.15
010 5-1055-5341	Professional Services	280.62
010 5-1057-5301	Office Supplies	35.34
010 5-1060-5341	Professional Services	4,090.00
	*** FUND TOTAL ***	277,647.05
012 2039	Dental Insurance Payable	40.64
012 2050	Union Dues Payable	130.33
012 2055	Aflac Payable	63.79
012 4-0000-4404	Service Miscellaneous	726.42
012 5-1200-5027	Dental Insurance	352.91
012 5-1200-5029	Vision Insurance	199.84
012 5-1200-5031	Life Insurance	99.50
012 5-1200-5303	Operating Supplies	197.80
012 5-1200-5305	Chemicals	1,133.27
012 5-1200-5311	Repair & Maintenance	1,157.27
012 5-1200-5321	Rents & Leases	5.00
012 5-1200-5323	Communications	61.76
012 5-1200-5337	Licenses and Permits	1,073.89
012 5-1200-5341	Professional Services	10,018.65
	*** FUND TOTAL ***	15,261.07
013 2039	Dental Insurance Payable	44.04
013 2050	Union Dues Payable	121.70
013 2055	Aflac Payable	76.17

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE:10/16/2020 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5027	Dental Insurance	408.72
013 5-1300-5029	Vision Insurance	204.56
013 5-1300-5031	Life Insurance	104.46
013 5-1300-5303	Operating Supplies	77.18
013 5-1300-5305	Chemicals	892.09
013 5-1300-5311	Repair & Maintenance WWTP	12,038.02
013 5-1300-5312	Repair & Maint Collection Sys	1,167.54
013 5-1300-5315	Repair & Maintenance Vehicles	203.76
013 5-1300-5319	Small Tools & Equipment	58.05
013 5-1300-5321	Rents & Leases	5.00
013 5-1300-5323	Communications	180.80
013 5-1300-5333	Dues & Subscriptions	9.99
013 5-1300-5337	Licenses and Permits	3,314.92
013 5-1300-5341	Professional Services	26,427.25
013 5-1300-5360	Sludge Removal	1,922.76
	*** FUND TOTAL ***	47,257.01
014 2039	Dental Insurance Payable	7.61
014 2050	Union Dues Payable	47.49
014 2055	Aflac Payable	17.20
014 5-1400-5027	Dental Insurance	200.51
014 5-1400-5029	Vision Insurance	44.45
014 5-1400-5031	Life Insurance	18.09
014 5-1400-5303	Operating Supplies	43.07
014 5-1400-5309	Safety Items	498.16
014 5-1400-5341	Professional Services	6,051.13
014 5-1415-5337	Licenses & Permits	419.00
	*** FUND TOTAL ***	7,346.71
017 5-1700-5319	Small Tools & Equipment	3,201.41
	*** FUND TOTAL ***	3,201.41
027 5-2700-5341	Professional Services	40.00
	*** FUND TOTAL ***	40.00

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			61	350,753.25	0.00	350,753.25
BANK: GEN	TOTALS:		61	350,753.25	0.00	350,753.25

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:10/16/2020 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 202010191076	SDI WITHHOLDINGS	D	10/23/2020			000226		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		192.81				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		119.77				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		148.01				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		46.54				
I-T2 202010191076	STATE WITHHOLDINGS	D	10/23/2020			000226		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		709.92				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		346.61				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		579.00				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		169.51				
I-UI 202010191076	UNEMPLOYMENT	D	10/23/2020			000226		
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		115.82				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		86.36				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		21.59				2,535.94
04710	I.R.S. EFTPS (ONLY)							
I-T1 202010191076	FED WITHHOLDINGS	D	10/23/2020			000227		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,986.57				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,095.91				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,665.56				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		502.93				
I-T3 202010191076	FICA WITHHOLDINGS	D	10/23/2020			000227		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,392.19				
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		301.19				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		108.21				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		410.08				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		13.58				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		238.14				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		52.99				
012 2025	Social Security Payable	FICA WITHHOLDINGS		796.18				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		796.21				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,024.88				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,024.89				
014 2025	Social Security Payable	FICA WITHHOLDINGS		288.55				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		288.49				
I-T4 202010191076	MEDICARE WITHHOLDINGS	D	10/23/2020			000227		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		325.53				
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		70.45				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		25.31				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		95.90				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		3.18				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		55.69				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		12.40				

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:10/16/2020 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 202010191076	MEDICARE WITHHOLDINGS	D	10/23/2020			000227		
012 2027	Medicare Payable		MEDICARE WITHHOLDING	186.22				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	186.22				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	239.71				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	239.67				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	67.51				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	67.47				13,892.51
02600	CITISTREET							
I-35 202010191076	DEF COMP WITHHOLDINGS	D	10/23/2020			000228		
010 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	420.00				
012 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	352.46				
013 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	430.68				
014 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	29.92				1,233.06
07070	CALPERS RETIREMENT							
I-10 202010191076	COVERAGE GRP 70003 EMP ID 1373	D	10/23/2020			000229		
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	131.99				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	329.08				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	152.22				
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 202010191076	COVERAGE GRP 70002 EMP ID 1373	D	10/23/2020			000229		
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 202010191076	COVERAGE GRP 70003 EMP ID 137	D	10/23/2020			000229		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	266.73				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	209.01				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	57.50				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	282.76				
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	463.84				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	483.05				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	108.17				
I-16 202010191076	COVERAGE GRP 70002 EMP ID 137	D	10/23/2020			000229		

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:10/16/2020 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 202010191076	COVERAGE GRP 70002 EMP ID 137	D	10/23/2020			000229		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	943.04				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	404.93				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	421.72				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	94.45				
I-9 202010191076	COVERAGE GRP 70002 EMP ID 137	D	10/23/2020			000229		
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				9,771.29

* * 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	27,432.80	0.00	27,432.80
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	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	1,392.19
010 2027	Medicare Payable	325.53
010 2029	Federal Withholding Payable	1,986.57
010 2031	State Withholding Payable	709.92
010 2047	Deferred Compensation Payable	420.00
010 2049	PERS Payable Employee	1,179.27
010 2053	Miscellaneous Deduction Payabl	192.81
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	131.99
010 5-1010-5023	Retirement PERS Employee	25.85
010 5-1015-5013	Social Security	301.19
010 5-1015-5015	Medicare	70.45
010 5-1015-5021	Retirement PERS City	538.09

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:10/16/2020 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	108.21
010 5-1020-5015	Medicare	25.31
010 5-1020-5021	Retirement PERS City	209.72
010 5-1020-5023	Retirement PERS Employee	85.95
010 5-1030-5013	Social Security	410.08
010 5-1030-5015	Medicare	95.90
010 5-1030-5021	Retirement PERS City	615.52
010 5-1032-5013	Social Security	13.58
010 5-1032-5015	Medicare	3.18
010 5-1032-5021	Retirement PERS City	6.12
010 5-1035-5013	Social Security	238.14
010 5-1035-5015	Medicare	55.69
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	85.81
010 5-1040-5023	Retirement PERS Employee	16.58
	*** FUND TOTAL ***	10,569.62
012 2025	Social Security Payable	796.18
012 2027	Medicare Payable	186.22
012 2029	Federal Withholding Payable	1,095.91
012 2031	State Withholding Payable	346.61
012 2047	Deferred Compensation Payable	352.46
012 2049	PERS Payable Employee	641.20
012 2053	Miscellaneous Deduction Payabl	119.77
012 5-1200-5013	Social Security	796.21
012 5-1200-5015	Medicare	186.22
012 5-1200-5017	Unemployment Insurance	115.82
012 5-1200-5021	Retirement PERS City	1,299.12
012 5-1200-5023	Retirement PERS Employee	234.53
	*** FUND TOTAL ***	6,170.25
013 2025	Social Security Payable	1,024.88
013 2027	Medicare Payable	239.71
013 2029	Federal Withholding Payable	1,665.56
013 2031	State Withholding Payable	579.00
013 2047	Deferred Compensation Payable	430.68
013 2049	PERS Payable Employee	674.23
013 2053	Miscellaneous Deduction Payabl	148.01
013 5-1300-5013	Social Security	1,024.89
013 5-1300-5015	Medicare	239.67
013 5-1300-5017	Unemployment Insurance	86.36
013 5-1300-5021	Retirement PERS City	1,824.78

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:10/16/2020 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5023	Retirement PERS Employee	503.73
	*** FUND TOTAL ***	8,441.50
014 2025	Social Security Payable	288.55
014 2027	Medicare Payable	67.51
014 2029	Federal Withholding Payable	502.93
014 2031	State Withholding Payable	169.51
014 2047	Deferred Compensation Payable	29.92
014 2049	PERS Payable Employee	282.01
014 2053	Miscellaneous Deduction Payabl	46.54
014 5-1400-5013	Social Security	288.49
014 5-1400-5015	Medicare	67.47
014 5-1400-5017	Unemployment Insurance	21.59
014 5-1400-5021	Retirement PERS City	470.35
014 5-1400-5023	Retirement PERS Employee	16.56
	*** FUND TOTAL ***	2,251.43

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	27,432.80	0.00	27,432.80
BANK: PY	TOTALS:		4	27,432.80	0.00	27,432.80
REPORT TOTALS:			65	378,186.05	0.00	378,186.05

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: 10/16/2020 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
