

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE:12/18/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72	202012141082	PUBLIC EMPLOYEES UNION LOCAL 1	R 12/18/2020			054374		
010	2050	Union Dues Payable	PUBLIC EMPLOYEES UNI	128.33				
012	2050	Union Dues Payable	PUBLIC EMPLOYEES UNI	88.40				
013	2050	Union Dues Payable	PUBLIC EMPLOYEES UNI	80.20				
014	2050	Union Dues Payable	PUBLIC EMPLOYEES UNI	23.62				320.55
00430	ALLIANT NETWORKING SERVICES, I							
I-12655	1/21 MONTHLY SERVICES		R 12/18/2020			054375		
010	5-1000-5341	Professional Services	1/21 MONTHLY SERVICE	221.46				
010	5-1005-5341	Professional Services	1/21 MONTHLY SERVICE	221.46				
010	5-1010-5341	Professional Services	1/21 MONTHLY SERVICE	221.46				
010	5-1015-5341	Professional Services	1/21 MONTHLY SERVICE	221.46				
010	5-1020-5341	Professional Services	1/21 MONTHLY SERVICE	221.45				
010	5-1025-5341	Professional Services	1/21 MONTHLY SERVICE	221.45				
010	5-1030-5341	Professional Services	1/21 MONTHLY SERVICE	221.45				
012	5-1200-5341	Professional Services	1/21 MONTHLY SERVICE	1,328.72				
013	5-1300-5341	Professional Services	1/21 MONTHLY SERVICE	1,328.72				
014	5-1400-5341	Professional Services	1/21 MONTHLY SERVICE	221.45				4,429.08
00475	ALTEC PRODUCTS, INC.							
I-1206619	1000 ACCOUNTS PAYABLE CHECKS		R 12/18/2020			054376		
010	5-1010-5301	Office Supplies	1000 ACCOUNTS PAYABL	289.53				289.53
02555	AT&T MOBILITY (SUTTER COUNTY)							
I-994705154-1/21	1/21 LO PORTION		R 12/18/2020			054377		
010	5-1050-5323	Communications	1/21 LO PORTION- 530	40.24				
010	5-1050-5323	Communications	1/21 LO PORTION- 530	40.24				
010	5-1050-5323	Communications	1/21 LO PORTION- 530	40.24				
010	5-1050-5323	Communications	1/21 LO PORTION- 530	40.24				
010	5-1050-5323	Communications	1/21 LO PORTION- 530	40.24				
010	5-1050-5323	Communications	1/21 LO PORTION- 530	40.24				
010	5-1050-5323	Communications	1/21 LO PORTION- 530	40.24				
010	5-1050-5323	Communications	1/21 LO PORTION- 530	40.24				
010	5-1050-5323	Communications	1/21 LO PORTION- 530	40.24				
010	5-1050-5323	Communications	1/21 LO PORTION- 530	40.24				402.40
01690	CA BUILDING OFFICIALS							
I-13745	CODE BOOK - BUILDING SUPPLIES		R 12/18/2020			054378		
010	5-1020-5303	Operating Supplies	CODE BOOK - BUILDING	176.13				176.13
13445	CARD SERVICE CENTER, INC.							
I-11/7/20 - 12/7/20	11/7/20 - 12/7/20 PURCHASES		R 12/18/2020			054379		
010	5-1000-5335	Professional Development	CA CITIES - 2021 ACA	250.00				
013	5-1300-5341	Professional Services	DRI CRASH PLAN- SCAD	9.99				
013	5-1300-5311	Repair & Maintenance WWTP	DO SUPPLY- CPU CORD	224.00				
013	5-1300-5311	Repair & Maintenance WWTP	JENSEN PRECAST- CURB	248.83				
013	5-1300-5319	Small Tools & Equipment	HARBOR FREIGHT- TOOL	34.28				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 12/18/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13445	CARD SERVICE CENTER, ICONT							
I-11/7/20 - 12/7/20	11/7/20 - 12/7/20 PURCHASES	R	12/18/2020			054379		
010 5-1005-5303	Operating Supplies	MARKEY - KEYS - CITY		9.17				
010 5-1030-5309	Safety Items	GRANGE CO-OP - WATER		123.33				
010 5-1020-5315	Repair & Maintenance Vehicles	BRAKES, TIRES, MORE-		500.00				
010 5-1030-5315	Repair & Maintenance Vehicles	BRAKES, TIRES, MORE-		250.00				
013 5-1300-5315	Repair & Maintenance Vehicles	99 EXPRESS - FORD F1		292.91				
010 5-1030-5315	Repair & Maintenance Vehicles	99 EXPRESS - 2 FRONT		510.00				
010 5-1030-5315	Repair & Maintenance Vehicles	AUTOZONE - MATS FOR		26.80				
010 5-1057-5301	Office Supplies	AMAZON- FACE MASKS -		114.64				
014 5-1400-5303	Operating Supplies	AMAZON - DRIVER SOCK		114.63				
010 5-1005-5335	Professional Development	CA CITIES - 2020 CIT		150.00				
010 5-1035-5399	Other Youth Programs	BIG 5 - METAL NETS;		132.93				
010 5-1035-5351	Community Promotion	SUTTER ORCHARD- SMAL		28.93				
010 5-1032-5313	Repair & Maint Buildings	AMAZON- CITY HALL OU		436.27				
010 5-1005-5353	Special Departmental Expense	LANDSEND - SHIRTS FO		95.53				
010 5-1035-5351	Community Promotion	TARGET - SMALL TOWN		102.96				
010 5-1035-5351	Community Promotion	ACE - SMALL TOWN HOL		514.54				
010 5-1000-5319	Small Tools & Equipment	AMAZON - SCREEN PROT		10.70				
010 5-1000-5319	Small Tools & Equipment	OTTERBOX- IPDA CASE		116.46				4,296.90
04160	GMS, INC.							
I-251287	11/20 MONTHLY LICENSE/WARRANTY	R	12/18/2020			054380		
010 5-1015-5317	Maintenance & Service Contract	11/20 MONTHLY LICENS		40.00				
I-251288	11/20 MONTHLY SERVICE/SUPPORT	R	12/18/2020			054380		
010 5-1015-5317	Maintenance & Service Contract	11/20 MONTHLY SERVIC		100.00				140.00
04835	INTERSTATE SALES							
I-6606	STOP SIGN DECALS - STREETS	R	12/18/2020			054381		
014 5-1400-5308	Street Signs	STOP SIGN DECALS - S		171.60				171.60
27590	LUIS M. URIBE							
I-RE: 12/11/20	COUNCIL PORTRIAT SESSION	R	12/18/2020			054382		
010 5-1000-5341	Professional Services	COUNCIL PORTRIAT SES		150.00				150.00
13985	MC MASTER-CARR SUPPLY CO.							
I-49644816	LOOP CLAMPS - WWTP	R	12/18/2020			054383		
013 5-1300-5311	Repair & Maintenance WWTP	LOOP CLAMPS - WWTP		21.49				21.49
20660	NTU TECHNOLOGIES, INC.							
I-11360	55 GAL POLYMER - SEWER	R	12/18/2020			054384		
013 5-1300-5305	Chemicals	55 GAL POLYMER - SEW		892.09				892.09

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 12/18/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6463176695-9-12/20	12/20 - 2745 FIR STREET- FIRE	R	12/18/2020			054385		
010 5-1045-5339	Utilities		12/20 - 2745 FIR STR	330.13				
I-8525781906-1-12/20	12/20- 9867 O STREET- FIRE DEP	R	12/18/2020			054385		
010 5-1045-5339	Utilities		12/20- 9867 O STREET	403.35				733.48
11420	PITNEY BOWES, INC.							
I-3104402376	12/20 CITY HALL FOLDER/STUFFER	R	12/18/2020			054386		
012 5-1200-5321	Rents & Leases		12/20 CITY HALL FOLD	739.16				
013 5-1300-5321	Rents & Leases		12/20 CITY HALL FOLD	739.15				1,478.31
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-36	11/20 GENERAL PLANNING SERVICE	R	12/18/2020			054387		
010 5-1015-5341	Professional Services		11/20 GENERAL PLANNI	4,320.00				
I-2012E-9	11/20 ORCHARD VIEW TENT SUBD	R	12/18/2020			054387		
010 5-1015-5341	Professional Services		11/20 ORCHARD VIEW T	4,436.87				
I-2071E-2	11/20 BISHOP AVE TRUCK PARKING	R	12/18/2020			054387		
010 5-1015-5341	Professional Services		11/20 BISHOP AVE TRU	3,445.65				12,202.52
24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00084023-00	11/20 PHYSICAL/DRUG TESTING	R	12/18/2020			054388		
010 5-1030-5341	Professional Services		DOT - O. ALVARADO -	100.00				
014 5-1400-5341	Professional Services		DOT - S. WAHLIN - ST	100.00				200.00
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-9/1/20 - 9/30/20	9/1/20 - 9/30/20 SERVICES	R	12/18/2020			054389		
010 5-1025-5341	Professional Services		9/20 UPDATE CITY MAP	562.00				
010 5-1025-5341	Professional Services		9/20 PLANNING	174.00				
010 5-1025-5341	Professional Services		9/20 LAND DIVISIONS	464.00				
010 5-1025-5341	Professional Services		9/20 PENNINGTON RANC	406.00				
012 5-1200-5341	Professional Services		9/20 WATER	580.00				
005 5-0580-7802	Plan Design Eng. & Environment		9/20 HWY 99 CALTRANS	9,628.00				
005 5-0580-7805	Water/Sewer Relocation		9/20 HWY 99 CITY UTI	5,568.00				
010 5-1025-5340	Professional Srvc-Fee Related		9/20 ENCROACHMENT PE	174.00				
010 5-1025-5341	Professional Services		9/20 GENERAL CONSULT	46.40				
012 5-1200-5341	Professional Services		9/20 GENERAL CONSULT	46.40				
013 5-1300-5341	Professional Services		9/20 GENERAL CONSULT	46.40				
014 5-1400-5341	Professional Services		9/20 GENERAL CONSULT	46.40				
015 5-1500-5341	Professional Services		9/20 GENERAL CONSULT	46.40				17,788.00
26180	T&S CONSTRUCTION CO., INC.							
I-ESTIMATE NO.15	10/20 WELL #7 COMPLETION	R	12/18/2020			054390		
040 5-4002-7409	Construction Implementation		10/20 WELL #7 COMPLE	28,838.82				
040 2002	Retention Payable		RETENTION WELL #7	1,441.94CR				27,396.88

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 12/18/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01015	UNIVAR USA, INC.							
I-48852693	SODIUM HYPOCHLORITE - POOL	R	12/18/2020			054391		
010 5-1040-5305	Chemicals		SODIUM HYPOCHLORITE	399.29				
I-48852694	SODIUM HYPOCHLORITE - WELL #4	R	12/18/2020			054391		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE	237.31				
I-48852695	SODIUM HYPOCHLORITE WELL#2	R	12/18/2020			054391		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE	525.04				1,161.64
10130	USA BLUEBOOK							
I-434199	BACKWASH METER- WATER	R	12/18/2020			054392		
012 5-1200-5311	Repair & Maintenance		BACKWASH METER- WATE	618.31				
I-434713	N95 MASKS- SEWER	R	12/18/2020			054392		
013 5-1300-5309	Safety Items		N95 MASKS- SEWER	82.09				
I-435639	LATEX GLOVES - SEWER	R	12/18/2020			054392		
013 5-1300-5303	Operating Supplies		LATEX GLOVES - SEWER	156.95				
I-436069	NITRILE GLOVES - WATER	R	12/18/2020			054392		
012 5-1200-5303	Operating Supplies		NITRILE GLOVES - WAT	177.99				
I-441806	LAB CHEMICALS - WATER	R	12/18/2020			054392		
012 5-1200-5305	Chemicals		LAB CHEMICALS - WATE	610.64				1,645.98
17135	VERIZON WIRELESS							
I-9868528950	11/7/20 - 12/6/20 #472383906-0	R	12/18/2020			054393		
013 5-1300-5323	Communications		11/7/20 - 12/6/20 DE	38.01				
010 5-1000-5323	Communications		11/7/20 - 12/6/20 TH	38.01				
010 5-1000-5323	Communications		11/7/20 - 12/6/20 HE	38.01				
010 5-1000-5323	Communications		11/7/20 - 12/6/20 GH	38.01				
010 5-1005-5323	Communications		11/7/20 - 12/6/20 PU	38.03				
010 5-1030-5323	Communications		11/7/20 - 12/6/20 CI	724.92				
010 5-1000-5323	Communications		11/7/20 - 12/6/20 TI	38.01				
010 5-1000-5323	Communications		11/7/20 - 12/6/20 WO	38.01				
010 5-1005-5323	Communications		11/7/20 - 12/6/20 ME	38.01				
013 5-1300-5323	Communications		11/7/20 - 12/6/20 WW	38.03				
010 5-1000-5323	Communications		11/7/20 - 12/6/20 SA	730.01				1,797.06
07550	POSTMASTER							
I-1/21 UTILITIES	1/21 UTILITY POSTAGE	R	12/21/2020			054394		
012 5-1200-5327	Postage		1/21 UTILITY POSTAGE	493.38				
013 5-1300-5327	Postage		1/21 UTILITY POSTAGE	493.37				986.75

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE:12/18/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	21		76,680.39		0.00		76,680.39
	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 5-0580-7802	Plan Design Eng. & Environment	9,628.00
005 5-0580-7805	Water/Sewer Relocation	5,568.00
	*** FUND TOTAL ***	15,196.00
010 2050	Union Dues Payable	128.33
010 5-1000-5319	Small Tools & Equipment	127.16
010 5-1000-5323	Communications	920.06
010 5-1000-5335	Professional Development	250.00
010 5-1000-5341	Professional Services	371.46
010 5-1005-5303	Operating Supplies	9.17
010 5-1005-5323	Communications	76.04
010 5-1005-5335	Professional Development	150.00
010 5-1005-5341	Professional Services	221.46
010 5-1005-5353	Special Departmental Expense	95.53
010 5-1010-5301	Office Supplies	289.53
010 5-1010-5341	Professional Services	221.46
010 5-1015-5317	Maintenance & Service Contract	140.00
010 5-1015-5341	Professional Services	12,423.98
010 5-1020-5303	Operating Supplies	176.13
010 5-1020-5315	Repair & Maintenance Vehicles	500.00
010 5-1020-5341	Professional Services	221.45
010 5-1025-5340	Professional Srvc-Fee Related	174.00
010 5-1025-5341	Professional Services	1,873.85
010 5-1030-5309	Safety Items	123.33
010 5-1030-5315	Repair & Maintenance Vehicles	786.80
010 5-1030-5323	Communications	724.92
010 5-1030-5341	Professional Services	321.45
010 5-1032-5313	Repair & Maint Buildidings	436.27
010 5-1035-5351	Community Promotion	646.43

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE:12/18/2020 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1035-5399	Other Youth Programs	132.93
010 5-1040-5305	Chemicals	399.29
010 5-1045-5339	Utilities	733.48
010 5-1050-5323	Communications	402.40
010 5-1057-5301	Office Supplies	114.64
	*** FUND TOTAL ***	23,191.55
012 2050	Union Dues Payable	88.40
012 5-1200-5303	Operating Supplies	177.99
012 5-1200-5305	Chemicals	1,372.99
012 5-1200-5311	Repair & Maintenance	618.31
012 5-1200-5321	Rents & Leases	739.16
012 5-1200-5327	Postage	493.38
012 5-1200-5341	Professional Services	1,955.12
	*** FUND TOTAL ***	5,445.35
013 2050	Union Dues Payable	80.20
013 5-1300-5303	Operating Supplies	156.95
013 5-1300-5305	Chemicals	892.09
013 5-1300-5309	Safety Items	82.09
013 5-1300-5311	Repair & Maintenance WWTP	494.32
013 5-1300-5315	Repair & Maintenance Vehicles	292.91
013 5-1300-5319	Small Tools & Equipment	34.28
013 5-1300-5321	Rents & Leases	739.15
013 5-1300-5323	Communications	76.04
013 5-1300-5327	Postage	493.37
013 5-1300-5341	Professional Services	1,385.11
	*** FUND TOTAL ***	4,726.51
014 2050	Union Dues Payable	23.62
014 5-1400-5303	Operating Supplies	114.63
014 5-1400-5308	Street Signs	171.60
014 5-1400-5341	Professional Services	367.85
	*** FUND TOTAL ***	677.70
015 5-1500-5341	Professional Services	46.40
	*** FUND TOTAL ***	46.40
040 2002	Retention Payable	1,441.94CR
040 5-4002-7409	Construction Implementation	28,838.82
	*** FUND TOTAL ***	27,396.88

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			21	76,680.39	0.00	76,680.39
BANK: GEN	TOTALS:		21	76,680.39	0.00	76,680.39

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE:12/18/2020 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 202012141082	SDI WITHHOLDINGS	D	12/18/2020			000245		
010 2053	Miscellaneous Deduction Payabl			189.49				
012 2053	Miscellaneous Deduction Payabl			103.46				
013 2053	Miscellaneous Deduction Payabl			135.35				
014 2053	Miscellaneous Deduction Payabl			38.59				
I-T2 202012141082	STATE WITHHOLDINGS	D	12/18/2020			000245		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		763.17				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		324.44				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		569.19				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		146.80				2,270.49
04710	I.R.S. EFTPS (ONLY)							
I-T1 202012141082	FED WITHHOLDINGS	D	12/18/2020			000246		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,074.02				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		997.04				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,601.84				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		424.26				
I-T3 202012141082	FICA WITHHOLDINGS	D	12/18/2020			000246		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,175.13				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		68.20				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		63.00				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		257.76				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		114.09				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		348.69				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		13.50				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		254.60				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		55.31				
012 2025	Social Security Payable	FICA WITHHOLDINGS		641.36				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		641.37				
013 2025	Social Security Payable	FICA WITHHOLDINGS		838.99				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		838.98				
014 2025	Social Security Payable	FICA WITHHOLDINGS		239.24				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		239.22				
I-T4 202012141082	MEDICARE WITHHOLDINGS	D	12/18/2020			000246		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		320.86				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		49.41				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		14.73				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		72.83				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		26.69				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		81.53				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		3.16				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		59.54				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		12.93				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		162.53				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		162.54				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		221.31				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		221.29				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 12/18/2020 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 202012141082	MEDICARE WITHHOLDINGS	D	12/18/2020			000246		
014 2027	Medicare Payable			55.95				
014 5-1400-5015	Medicare			56.00				12,407.90
02600	CITISTREET							
I-35 202012141082	DEF COMP WITHHOLDINGS	D	12/18/2020			000247		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		420.00				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		325.87				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		411.95				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		25.24				1,183.06

* * 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:	3	15,861.45	0.00	15,861.45
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	1,175.13
010 2027	Medicare Payable	320.86
010 2029	Federal Withholding Payable	2,074.02
010 2031	State Withholding Payable	763.17
010 2047	Deferred Compensation Payable	420.00
010 2053	Miscellaneous Deduction Payabl	189.49
010 5-1005-5013	Social Security	68.20
010 5-1005-5015	Medicare	49.41
010 5-1010-5013	Social Security	63.00
010 5-1010-5015	Medicare	14.73
010 5-1015-5013	Social Security	257.76
010 5-1015-5015	Medicare	72.83
010 5-1020-5013	Social Security	114.09
010 5-1020-5015	Medicare	26.69
010 5-1030-5013	Social Security	348.69
010 5-1030-5015	Medicare	81.53
010 5-1032-5013	Social Security	13.50

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE:12/18/2020 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1032-5015	Medicare	3.16
010 5-1035-5013	Social Security	254.60
010 5-1035-5015	Medicare	59.54
010 5-1040-5013	Social Security	55.31
010 5-1040-5015	Medicare	12.93
	*** FUND TOTAL ***	6,438.64
012 2025	Social Security Payable	641.36
012 2027	Medicare Payable	162.53
012 2029	Federal Withholding Payable	997.04
012 2031	State Withholding Payable	324.44
012 2047	Deferred Compensation Payable	325.87
012 2053	Miscellaneous Deduction Payabl	103.46
012 5-1200-5013	Social Security	641.37
012 5-1200-5015	Medicare	162.54
	*** FUND TOTAL ***	3,358.61
013 2025	Social Security Payable	838.99
013 2027	Medicare Payable	221.31
013 2029	Federal Withholding Payable	1,601.84
013 2031	State Withholding Payable	569.19
013 2047	Deferred Compensation Payable	411.95
013 2053	Miscellaneous Deduction Payabl	135.35
013 5-1300-5013	Social Security	838.98
013 5-1300-5015	Medicare	221.29
	*** FUND TOTAL ***	4,838.90
014 2025	Social Security Payable	239.24
014 2027	Medicare Payable	55.95
014 2029	Federal Withholding Payable	424.26
014 2031	State Withholding Payable	146.80
014 2047	Deferred Compensation Payable	25.24
014 2053	Miscellaneous Deduction Payabl	38.59
014 5-1400-5013	Social Security	239.22
014 5-1400-5015	Medicare	56.00
	*** FUND TOTAL ***	1,225.30

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	15,861.45	0.00	15,861.45
BANK: PY	TOTALS:		3	15,861.45	0.00	15,861.45
REPORT TOTALS:			24	92,541.84	0.00	92,541.84

SELECTION CRITERIA

VENDOR SET: 01-City of Live Oak
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/18/2020 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
