

VENDOR SET: 01 City of Live Oak
 BANK: * ALL BANKS
 DATE RANGE: 3/05/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/05/2021			054693		

* * 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: 3/05/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"CARATACHEA, YOLANDA", "							
I-Y. CARATACHEA. 1	"	R	3/05/2021			054668		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	240.39				240.39
1	"DOMINGUEZ, JENNY", "							
I-J. DOMINGUEZ. 1	"	R	3/05/2021			054669		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	305.00				305.00
1	"DUENAS, MAYRA", "							
I-M. DUENAS.1	"	R	3/05/2021			054670		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	278.31				278.31
1	"FERNANDEZ, ERICK", "							
I-E. FERNANDEZ. 1	"	R	3/05/2021			054671		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	200.00				200.00
1	"HERNANDEZ, JOSE", "							
I-J. HERNANDEZ.1	"	R	3/05/2021			054672		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	290.81				290.81
1	"KERN, JOSHUA", "							
I-J. KERN.1	"	R	3/05/2021			054673		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	287.00				287.00
1	"LAFNEAR, LINDA", "							
I-L. LAFNEAR.1	"	R	3/05/2021			054674		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	274.08				274.08
1	"MARSHALL, SHERRY", "							
I-S. MARSHALL. 1	"	R	3/05/2021			054675		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	282.32				282.32
1	"PINEDA, VALENTINE", "							
I-V. PINEDA. 1	"	R	3/05/2021			054676		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	285.36				285.36
1	"SMITH, ROBERT", "							
I-R. SMITH. 1	"	R	3/05/2021			054677		
010 5-1057-5353	Special Department Expense	CARES REBATE	3/1/20-	282.00				282.00
00430	ALLIANT NETWORKING SERVICES, I							
I-12840	POINT TOT POINT INTERNET-EQUIP	R	3/05/2021			054678		
013 5-1300-5323	Communications	POINT TOT POINT INTE		10,750.00				10,750.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18080	AT&T							
I-3790-2/21	2/21 DSL LINE - WWTP	R	3/05/2021			054679		
013 5-1300-5323	Communications		2/21 DSL LINE - WWTP	700.17				700.17
23270	BIDWELL WATER							
I-8989	2/21 WATER; COOLER RENTALS	R	3/05/2021			054680		
014 5-1400-5303	Operating Supplies		2/21 WATER BOTTLES -	30.00				
010 5-1050-5313	Repair & Maintenance Buildings		2/21 WATER BOTTLES -	12.00				
010 5-1005-5303	Operating Supplies		2/21 WATER BOTTLES -	36.00				
013 5-1300-5303	Operating Supplies		2/21 WATER BOTTLES -	12.00				
014 5-1400-5303	Operating Supplies		2/21 COOLER RENTAL -	7.00				
010 5-1050-5313	Repair & Maintenance Buildings		2/21 COOLER RENTAL -	7.00				
010 5-1005-5303	Operating Supplies		2/21 COOLER RENTAL -	7.00				
013 5-1300-5303	Operating Supplies		2/21 COOLER RENTAL -	7.00				118.00
10865	CITY OF YUBA CITY							
I-LAB0003087	WATER/WASTE WATER TESTING	R	3/05/2021			054681		
012 5-1200-5341	Professional Services		WATER TESTING 26565	114.00				
013 5-1300-5341	Professional Services		WW TESTING 26546 -2	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26547 - 2	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26575 - 2	60.00				
013 5-1300-5341	Professional Services		WW TESTING 26576 - 2	60.00				354.00
15080	COMCAST CABLE							
I-17275 - 3/21	3/2/21 - 4/1/21 CORPYARD INTER	R	3/05/2021			054682		
012 5-1200-5323	Communications		3/2/21 - 4/1/21 WATE	45.31				
013 5-1300-5323	Communications		3/2/21 - 4/1/21 SEWE	45.31				
014 5-1400-5323	Communications		3/2/21 - 4/1/21 STRE	45.32				
I-17283 - 3/21	3/2/21 - 4/1/21 CITY HALL INTE	R	3/05/2021			054682		
010 5-1000-5323	Communications		3/2/21 - 4/1/21 INTE	32.04				
010 5-1032-5323	Communications		3/2/21 - 4/1/21 INTE	32.04				
010 5-1010-5323	Communications		3/2/21 - 4/1/21 INTE	32.04				
010 5-1015-5323	Communications		3/2/21 - 4/1/21 INTE	32.04				
010 5-1020-5323	Communications		3/2/21 - 4/1/21 INTE	32.04				
010 5-1025-5323	Communications		3/2/21 - 4/1/21 INTE	32.04				
010 5-1030-5323	Communications		3/2/21 - 4/1/21 INTE	32.03				360.21
22745	CONTAINER SOLUTIONS, INC.							
I-180931	3/21 CONTAINER RENTAL - CITY	R	3/05/2021			054683		
010 5-1005-5321	Rents & Leases		3/21 CONTAINER RENTA	95.45				95.45
25370	D-TAC K9, LLC							
I-2127	2/21 CANINE SERVICES	R	3/05/2021			054684		
010 5-1050-5341	Professional Services		2/21 CANINE SERVICES	300.00				300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28490	EIDE BAILLY LLP							
I-EI01089996	ID: 206231 - 1/21 SERVICES	R	3/05/2021			054685		
010 5-1010-5341	Professional Services		1/21 SERVICES - FINA	5,463.60				
012 5-1200-5341	Professional Services		1/21 SERVICES - WATE	2,048.85				
013 5-1300-5341	Professional Services		1/21 SERVICES - SEWE	4,780.65				
014 5-1400-5341	Professional Services		1/21 SERVICES - GAS	1,365.90				13,659.00
04550	HOME DEPOT CRC							
I-4390159	LIGHT BULBS; FEBREZE - PARKS	R	3/05/2021			054686		
010 5-1030-5311	Repair & Maintenance		LIGHT BULBS; FEBREZE	38.03				38.03
04820	INTERNATIONAL CODE COUNCIL, IN							
I-1001309649	CODE BOOKS FOR EXAM- A. SCHMID	R	3/05/2021			054687		
010 5-1020-5335	Professional Development		CODE BOOKS FOR EXAM-	271.34				271.34
05390	L & R FOOD AND GAS							
I-2/21 GAS USAGE	2/21 P/W GAS USAGE	R	3/05/2021			054688		
010 5-1020-5307	Fuel		2/21 P/W GAS USAGE -	28.29				
010 5-1030-5307	Fuel		2/21 P/W GAS USAGE -	464.30				
013 5-1300-5307	Fuel		2/21 P/W GAS USAGE -	715.91				1,208.50
14375	LANDSCAPES BY STENTZEL							
I-26742	2/21 SERVICE-PENNINGTON RANCH	R	3/05/2021			054689		
027 5-2700-5341	Professional Services		2/21 SERVICE-PENNING	375.00				
I-26743	2/21 SERVICE- PREMIER HOMES	R	3/05/2021			054689		
027 5-2700-5341	Professional Services		2/21 SERVICE- PREMIE	125.00				500.00
04910	LIVE OAK AUTO PARTS							
I-447732	REPAIR PARTS - ASH L/S	R	3/05/2021			054690		
013 5-1300-5312	Repair & Maint Collection Sys		REPAIR PARTS - ASH L	60.11				
I-447734	REPAIR PARTS - BRIANNE STORM	R	3/05/2021			054690		
028 5-2800-5311	Repair & Maintenance		REPAIR PARTS - BRIAN	115.61				
I-447840	OIL DRY - STERETS	R	3/05/2021			054690		
014 5-1400-5303	Operating Supplies		OIL DRY - STERETS	25.71				
I-447845	OIL DRY - STREETS	R	3/05/2021			054690		
014 5-1400-5303	Operating Supplies		OIL DRY - STREETS	42.85				244.28
05795	LIVE OAK BUILDING SUPPLY, INC.							
I-72972	HOSE CLAMP; BOLTS; NUTS; WASHE	R	3/05/2021			054691		
013 5-1300-5303	Operating Supplies		HOSE CLAMP - SEWER	3.75				
010 5-1030-5311	Repair & Maintenance		BOLTS; NUTS; WASHERS	19.14				
010 5-1030-5303	Operating Supplies		CHAINSAW CHAINS - PA	37.53				
010 5-1030-5303	Operating Supplies		HD ADHESIVE; CAULKIN	13.05				
I-73012	GARBAGE CAN; LINER; GORILLA GL	R	3/05/2021			054691		
010 5-1030-5303	Operating Supplies		GARBAGE CAN; LINER -	84.70				
010 5-1030-5303	Operating Supplies		GORILLA GLUE; CAULKI	14.77				
010 5-1030-5311	Repair & Maintenance		ZIP TIES - PARKS	14.90				187.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-9074702898-4-2/21	2/21 GAS AND ELECTRIC	R	3/05/2021			054692		
014 5-1415-5339	Utilities	2/21	STROM DRAINS	144.61				
028 5-2800-5339	Utilities	2/21	BRIANNE	313.99				
012 5-1200-5339	Utilities	2/21	WELLS	10,753.33				
013 5-1300-5339	Utilities	2/21	LIFT STATIONS	2,559.16				
013 5-1300-5338	Utilities Sewer Plant	2/21	WWTP	12,076.10				
010 5-1032-5339	Utilities	2/21	BOY SCOUT HALL	61.47				
010 5-1032-5339	Utilities	2/21	COMMUNITY BLDG	227.10				
020 5-2000-5339	Utilities	2/21	STREET LIGHTS	3,728.77				
026 5-2600-5339	Utilities	2/21	STREET LIGHTS-	2,123.50				
027 5-2700-5339	Utilities	2/21	SUBDIVISION IRR	36.24				
012 5-1200-5339	Utilities	2/21	MAINTENANCE SHO	159.52				
013 5-1300-5339	Utilities	2/21	MAINTENANCE SHO	159.53				
014 5-1400-5339	Utilities	2/21	MAINTENANCE SHO	159.53				
010 5-1032-5339	Utilities	2/21	CITY HALL	1,352.56				
010 5-1050-5339	Utilities	2/21	SHERIFF DEPARTM	627.62				
014 5-1400-5339	Utilities	2/21	MAPLE PARK - ST	26.67				
I-9074702898-4-9/20A	9/20 GAS & ELECTIC -REPRINT	R	3/05/2021			054692		
014 5-1415-5339	Utilities	9/20	STORM DRIANS	114.51				
028 5-2800-5339	Utilities	9/20	BRIANNE	89.32				
012 5-1200-5339	Utilities	9/20	WELLS	25,405.93				
013 5-1300-5339	Utilities	9/20	LIFT STATIONS	2,649.36				
013 5-1300-5338	Utilities Sewer Plant	9/20	WWTP	16,696.78				
010 5-1032-5339	Utilities	9/20	BOY SCOUT HALL	835.41				
010 5-1032-5339	Utilities	9/20	COMMUNITY BLDG	351.44				
020 5-2000-5339	Utilities	9/20	STREET LIGHTS	3,722.36				
026 5-2600-5339	Utilities	9/20	STREET LIGHTS-	2,152.82				
027 5-2700-5339	Utilities	9/20	SUBDIVISION SPR	152.96				
012 5-1200-5339	Utilities	9/20	MAINTENANCE SHO	150.08				
013 5-1300-5339	Utilities	9/20	MAINTENANCE SHO	150.08				
014 5-1400-5339	Utilities	9/20	MAINTENANCE SHO	150.08				
010 5-1032-5339	Utilities	9/20	CITY HALL	1,707.31				
010 5-1050-5339	Utilities	9/20	SHERIFF DEPARTM	580.87				
014 5-1400-5339	Utilities	9/20	MAPLE PARK- STR	43.56				89,462.57
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-2/21	2/21 RETAINER	R	3/05/2021			054694		
010 5-1060-5341	Professional Services	2/21	RETAINER	4,000.00				4,000.00
15740	SALVADOR TOPETE JANITORIAL SER							
I-1909	3/21 SUBSTATION MAINTENANCE	R	3/05/2021			054695		
010 5-1050-5313	Repair & Maintenance Buildings	3/21	SUBSTATION MAIN	150.00				
I-1911	3/21 COMM BLDG MAINTENANCE	R	3/05/2021			054695		
010 5-1032-5313	Repair & Maint Builidings	3/21	COMM BLDG MAINT	200.00				
I-1913	3/21 CITY HALL MAINTENANCE	R	3/05/2021			054695		
010 5-1032-5313	Repair & Maint Builidings	3/21	CITY HALL MAINT	330.00				
I-1915	3/21 WWTP MAINTENANCE	R	3/05/2021			054695		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15740	SALVADOR TOPETE JANITOCONT							
I-1915	3/21 WWTP MAINTENANCE	R	3/05/2021			054695		
013 5-1300-5311	Repair & Maintenance WWTP	3/21	WWTP MAINTENANC	380.00				
I-1917	3/21 CORPYARD MAINTENANCE	R	3/05/2021			054695		
012 5-1200-5311	Repair & Maintenance	3/21	CORPYARD MAINTEN	33.33				
013 5-1300-5311	Repair & Maintenance WWTP	3/21	CORPYARD MAINTEN	33.33				
014 5-1400-5311	Repair & Maintenance	3/21	CORPYARD MAINTEN	33.34				1,160.00
06695	SPRINT							
I-811897024-221	1/21/21 - 2/20/21 CHARGES	R	3/05/2021			054696		
010 5-1005-5323	Communications	1/21/21 - 2/20/21	CI	20.00				
010 5-1030-5323	Communications	1/21/21 - 2/20/21	D.	61.70				
010 5-1030-5323	Communications	1/21/21 - 2/20/21	LA	20.79				102.49
09500	SUTTER COUNTY AUDITOR							
I-1/21- E BUILDING	1/21 ANIMAL CONTROL/ INTEREST	R	3/05/2021			054697		
010 5-1055-5341	Professional Services	1/21	ANIMAL CONTROL	280.62				
010 5-1055-5341	Professional Services	FY20/21	2ND QTR ACCU	39.69				
I-11/20- E BUILDING	11/20 ANIMAL CONTROL	R	3/05/2021			054697		
010 5-1055-5341	Professional Services	11/20	ANIMAL CONTROL	280.62				
I-12/20 - E BUILDING	12/20 ANIMAL CONTROL	R	3/05/2021			054697		
010 5-1055-5341	Professional Services	12/20	ANIMAL CONTROL	280.62				881.55
28745	U.S. BANK EQUIPMENT FINANCE							
I-436715445	1/18/21 - 3/18/21 COPIERS	R	3/05/2021			054698		
014 5-1400-5321	Rents & Leases	1/21 - 3/21	IMC2000	151.47				
010 5-1005-5321	Rents & Leases	1/21 - 3/21	IMC6000	143.24				
012 5-1200-5321	Rents & Leases	1/21 - 3/21	IMC6000	143.24				
013 5-1300-5321	Rents & Leases	1/21 - 3/21	IMC6000	143.24				
010 5-1005-5321	Rents & Leases	1/21 - 3/21	IMC6000C	73.67				
012 5-1200-5321	Rents & Leases	1/21 - 3/21	IMC6000C	73.67				
013 5-1300-5321	Rents & Leases	1/21 - 3/21	IMC6000C	73.68				
013 5-1300-5321	Rents & Leases	1/21 - 3/21	IMC2500	377.31				
013 5-1300-5321	Rents & Leases	1/21 - 3/21	IMC2500C	38.44				
010 5-1015-5329	Printing & Copying	1/21 - 3/21	6700 - P	85.26				
010 5-1020-5353	Special Department Expense	1/21 - 3/21	6700 - B	85.26				
010 5-1025-5353	Special Debt Expense	1/21 - 3/21	6700 - E	85.26				1,473.74
01015	UNIVAR USA, INC.							
I-48976495	SODIUM HYPOCHLORITE #4	R	3/05/2021			054699		
012 5-1200-5305	Chemicals	SODIUM	HYPOCHLORITE	339.49				
I-48976496	SODIUM HYPOCHLORTIE #2	R	3/05/2021			054699		
012 5-1200-5305	Chemicals	SODIUM	HYPOCHLORTIE	441.21				780.70

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28430	UTILITY TELECOM GROUP, LLC							
I-134096-3/21	3/21 SERVICES - CITY HALL	R	3/05/2021			054700		
010 5-1032-5323	Communications		3/21 SERVICES - CITY	499.02				499.02
27005	WATERTALENT LLC							
I-2448	G. GAXIOLA - SWR TEMP END2/28/	R	3/05/2021			054701		
013 5-1300-5006	Outsource Personnel	G. GAXIOLA - SWR TEM		3,840.00				
I-2449	W. ROGERS- SWR END 2/28/21	R	3/05/2021			054701		
013 5-1300-5341	Professional Services	W. ROGERS- SWR END 2		2,880.00				6,720.00
11030	ZEE MEDICAL COMPANY							
I-724708638	FIRST AID SUPPLIES - SEWER	R	3/05/2021			054702		
013 5-1300-5309	Safety Items		FIRST AID SUPPLIES -	154.77				154.77
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202103081094	PUBLIC EMPLOYEES UNION LOCAL 1	R	3/12/2021			054703		
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		131.87				
012 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		92.98				
013 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		84.97				
014 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		24.44				334.26
19970	AFLAC							
I-58 202012281084	AFLAC (ACCOUNT # EMG85)	R	3/12/2021			054704		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-58 202101121085	AFLAC (ACCOUNT # EMG85)	R	3/12/2021			054704		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-59 202012281084	AFLAC SUPPLEMENTAL INSURANCE	R	3/12/2021			054704		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				
I-59 202101121085	AFLAC SUPPLEMENTAL INSURANCE	R	3/12/2021			054704		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				97.94

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	137,179.13	0.00	137,179.13
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
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2050	Union Dues Payable	131.87
010 2055	Aflac Payable	97.94
010 5-1000-5323	Communications	32.04
010 5-1005-5303	Operating Supplies	43.00
010 5-1005-5321	Rents & Leases	312.36
010 5-1005-5323	Communications	20.00
010 5-1010-5323	Communications	32.04
010 5-1010-5341	Professional Services	5,463.60
010 5-1015-5323	Communications	32.04
010 5-1015-5329	Printing & Copying	85.26
010 5-1020-5307	Fuel	28.29
010 5-1020-5323	Communications	32.04
010 5-1020-5335	Professional Development	271.34
010 5-1020-5353	Special Department Expense	85.26
010 5-1025-5323	Communications	32.04
010 5-1025-5353	Special Debt Expense	85.26
010 5-1030-5303	Operating Supplies	150.05
010 5-1030-5307	Fuel	464.30
010 5-1030-5311	Repair & Maintenance	72.07
010 5-1030-5323	Communications	114.52
010 5-1032-5313	Repair & Maint Bulidings	530.00
010 5-1032-5323	Communications	531.06
010 5-1032-5339	Utilities	4,535.29
010 5-1050-5313	Repair & Maintenance Buildings	169.00
010 5-1050-5339	Utilities	1,208.49
010 5-1050-5341	Professional Services	300.00
010 5-1055-5341	Professional Services	881.55
010 5-1057-5353	Special Department Expense	2,725.27
010 5-1060-5341	Professional Services	4,000.00
	*** FUND TOTAL ***	22,465.98
012 2050	Union Dues Payable	92.98
012 5-1200-5305	Chemicals	780.70
012 5-1200-5311	Repair & Maintenance	33.33
012 5-1200-5321	Rents & Leases	216.91
012 5-1200-5323	Communications	45.31
012 5-1200-5339	Utilities	36,468.86
012 5-1200-5341	Professional Services	2,162.85
	*** FUND TOTAL ***	39,800.94
013 2050	Union Dues Payable	84.97
013 5-1300-5006	Outsource Personnel	3,840.00
013 5-1300-5303	Operating Supplies	22.75
013 5-1300-5307	Fuel	715.91
013 5-1300-5309	Safety Items	154.77
013 5-1300-5311	Repair & Maintenance WWTP	413.33

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 3/05/2021 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5312	Repair & Maint Collection Sys	60.11
013 5-1300-5321	Rents & Leases	632.67
013 5-1300-5323	Communications	11,495.48
013 5-1300-5338	Utilities Sewer Plant	28,772.88
013 5-1300-5339	Utilities	5,518.13
013 5-1300-5341	Professional Services	7,900.65
	*** FUND TOTAL ***	59,611.65
014 2050	Union Dues Payable	24.44
014 5-1400-5303	Operating Supplies	105.56
014 5-1400-5311	Repair & Maintenance	33.34
014 5-1400-5321	Rents & Leases	151.47
014 5-1400-5323	Communications	45.32
014 5-1400-5339	Utilities	379.84
014 5-1400-5341	Professional Services	1,365.90
014 5-1415-5339	Utilities	259.12
	*** FUND TOTAL ***	2,364.99
020 5-2000-5339	Utilities	7,451.13
	*** FUND TOTAL ***	7,451.13
026 5-2600-5339	Utilities	4,276.32
	*** FUND TOTAL ***	4,276.32
027 5-2700-5339	Utilities	189.20
027 5-2700-5341	Professional Services	500.00
	*** FUND TOTAL ***	689.20
028 5-2800-5311	Repair & Maintenance	115.61
028 5-2800-5339	Utilities	403.31
	*** FUND TOTAL ***	518.92

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			36	137,179.13	0.00	137,179.13
BANK: GEN	TOTALS:		36	137,179.13	0.00	137,179.13

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 3/05/2021 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 202103081094	SDI WITHHOLDINGS	D	3/12/2021			000272		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		247.83				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		134.36				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		186.67				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		34.76				
I-T2 202103081094	STATE WITHHOLDINGS	D	3/12/2021			000272		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		712.22				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		351.26				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		618.60				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		120.52				
I-UI 202103081094	UNEMPLOYMENT	D	3/12/2021			000272		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		11.85				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		0.69				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		3.91				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		6.25				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		1.64				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		9.11				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		14.58				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		32.93				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		22.41				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		14.52				2,524.11
04710	I.R.S. EFTPS (ONLY)							
I-T1 202103081094	FED WITHHOLDINGS	D	3/12/2021			000273		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,895.92				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,035.54				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,693.62				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		325.92				
I-T3 202103081094	FICA WITHHOLDINGS	D	3/12/2021			000273		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,338.29				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		57.62				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		228.31				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		66.71				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		326.96				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		118.43				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		165.02				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		11.26				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		82.00				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		5.84				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		3.82				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		6.12				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		204.56				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		8.91				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		14.27				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		38.42				
012 2025	Social Security Payable	FICA WITHHOLDINGS		701.33				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		499.18				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 3/05/2021 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-T3 202103081094	FICA WITHHOLDINGS	D	3/12/2021			000273		
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	44.83				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	17.36				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	82.00				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	19.51				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	38.45				
013 2025	Social Security Payable		FICA WITHHOLDINGS	971.47				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	791.13				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	38.11				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	13.88				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	82.00				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	15.61				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	30.76				
014 2025	Social Security Payable		FICA WITHHOLDINGS	179.52				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	64.51				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	17.97				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	3.47				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	82.00				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	3.90				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	7.69				
I-T4 202103081094	MEDICARE WITHHOLDINGS	D	3/12/2021			000273		
010 2027	Medicare Payable		MEDICARE WITHHOLDING	312.95				
010 5-1000-5015	Medicare		MEDICARE WITHHOLDING	13.46				
010 5-1005-5015	Medicare		MEDICARE WITHHOLDING	53.39				
010 5-1010-5015	Medicare		MEDICARE WITHHOLDING	15.62				
010 5-1015-5015	Medicare		MEDICARE WITHHOLDING	76.47				
010 5-1020-5015	Medicare		MEDICARE WITHHOLDING	27.70				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	38.59				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	2.63				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	19.18				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	1.37				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	0.90				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	1.43				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	47.83				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	2.09				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	3.34				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	9.00				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	164.02				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	116.77				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	10.48				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	4.06				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	19.18				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	4.56				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	9.00				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	227.23				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	184.98				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	8.91				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 3/05/2021 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 202103081094	MEDICARE WITHHOLDINGS	D	3/12/2021			000273		
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	3.25				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	19.18				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	3.65				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	7.20				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	42.00				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	15.08				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	4.20				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.81				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	19.18				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.91				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	1.80				12,824.62
07070	CALPERS RETIREMENT							
I-10 202103081094	COVERAGE GRP 70003 EMP ID 1373	D	3/12/2021			000274		
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	149.89				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	352.90				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	165.33				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	28.97				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	22.89				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	188.79				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	191.31				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.89				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	559.36				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	22.89				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	188.79				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,073.44				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	22.89				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	188.79				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	60.85				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	22.89				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	188.79				
I-11 202103081094	COVERAGE GRP 70002 EMP ID 1373	D	3/12/2021			000274		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	25.85				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	198.90				
010 5-1020-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	93.19				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	107.82				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	17.97				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	240.29				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	510.47				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	17.98				
I-15 202103081094	COVERAGE GRP 70003 EMP ID 137	D	3/12/2021			000274		
010 5-1000-5021	Retirement PERS City		COVERAGE GRP 70003 E	45.10				
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	266.75				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	209.03				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	57.50				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	159.70				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 3/05/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202103081094	COVERAGE GRP 70003 EMP ID 137	D	3/12/2021			000274		
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.73				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	156.38				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	30.73				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	266.98				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	33.59				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	16.34				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	20.02				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	33.77				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	325.03				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	26.87				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	13.06				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	16.02				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	27.02				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	26.12				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.71				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.27				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.00				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.76				
I-16 202103081094	COVERAGE GRP 70002 EMP ID 137	D	3/12/2021			000274		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	813.50				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	323.60				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	356.21				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	40.95				
I-42 202103081094	GROUP# CB050A EMPL CODE 1373	D	3/12/2021			000274		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	41.41				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.17				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.18				
I-56 202103081094	GROUP# CB050A EMPL CODE 1373	D	3/12/2021			000274		
010 5-1000-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	23.34				
012 5-1200-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	2.92				
013 5-1300-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	2.91				
I-9 202103081094	COVERAGE GRP 70002 EMP ID 137	D	3/12/2021			000274		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	194.26				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	194.28				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	213.83				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	135.64				8,783.81
02600	CITISTREET							
I-35 202103081094	DEF COMP WITHHOLDINGS	D	3/12/2021			000275		
010 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	420.00				
012 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	328.13				
013 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	437.55				
014 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	25.34				1,211.02

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 3/05/2021 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				CHECK AMOUNT
	REGULAR CHECKS:	0		0.00				0.00
	HAND CHECKS:	0		0.00				0.00
	DRAFTS:	4		25,343.56				25,343.56
	EFT:	0		0.00				0.00
	NON CHECKS:	0		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	1,338.29
010 2027	Medicare Payable	312.95
010 2029	Federal Withholding Payable	1,895.92
010 2031	State Withholding Payable	712.22
010 2047	Deferred Compensation Payable	420.00
010 2049	PERS Payable Employee	1,007.76
010 2053	Miscellaneous Deduction Payabl	247.83
010 5-1000-5013	Social Security	57.62
010 5-1000-5015	Medicare	13.46
010 5-1000-5021	Retirement PERS City	86.51
010 5-1000-5023	Retirement PERS Employee	23.34
010 5-1005-5013	Social Security	228.31
010 5-1005-5015	Medicare	53.39
010 5-1005-5021	Retirement PERS City	266.75
010 5-1010-5013	Social Security	66.71
010 5-1010-5015	Medicare	15.62
010 5-1010-5021	Retirement PERS City	149.89
010 5-1010-5023	Retirement PERS Employee	25.85
010 5-1015-5013	Social Security	326.96
010 5-1015-5015	Medicare	76.47
010 5-1015-5021	Retirement PERS City	561.93
010 5-1015-5023	Retirement PERS Employee	198.90
010 5-1020-5013	Social Security	118.43
010 5-1020-5015	Medicare	27.70
010 5-1020-5021	Retirement PERS City	222.83
010 5-1020-5023	Retirement PERS Employee	93.19
010 5-1030-5013	Social Security	258.28
010 5-1030-5015	Medicare	60.40
010 5-1030-5017	Unemployment Insurance	11.85

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 3/05/2021 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1030-5021	Retirement PERS City	400.35
010 5-1032-5013	Social Security	15.78
010 5-1032-5015	Medicare	3.70
010 5-1032-5017	Unemployment Insurance	10.85
010 5-1032-5021	Retirement PERS City	6.73
010 5-1035-5013	Social Security	227.74
010 5-1035-5015	Medicare	53.26
010 5-1035-5017	Unemployment Insurance	25.33
010 5-1035-5021	Retirement PERS City	347.69
010 5-1035-5023	Retirement PERS Employee	107.82
010 5-1040-5013	Social Security	38.42
010 5-1040-5015	Medicare	9.00
010 5-1040-5021	Retirement PERS City	62.62
010 5-1040-5023	Retirement PERS Employee	17.97
	*** FUND TOTAL ***	10,206.62
012 2025	Social Security Payable	701.33
012 2027	Medicare Payable	164.02
012 2029	Federal Withholding Payable	1,035.54
012 2031	State Withholding Payable	351.26
012 2047	Deferred Compensation Payable	328.13
012 2049	PERS Payable Employee	517.88
012 2053	Miscellaneous Deduction Payabl	134.36
012 5-1200-5013	Social Security	701.33
012 5-1200-5015	Medicare	164.05
012 5-1200-5017	Unemployment Insurance	32.93
012 5-1200-5021	Retirement PERS City	1,146.91
012 5-1200-5023	Retirement PERS Employee	243.21
	*** FUND TOTAL ***	5,520.95
013 2025	Social Security Payable	971.47
013 2027	Medicare Payable	227.23
013 2029	Federal Withholding Payable	1,693.62
013 2031	State Withholding Payable	618.60
013 2047	Deferred Compensation Payable	437.55
013 2049	PERS Payable Employee	570.04
013 2053	Miscellaneous Deduction Payabl	186.67
013 5-1300-5013	Social Security	971.49
013 5-1300-5015	Medicare	227.17
013 5-1300-5017	Unemployment Insurance	22.41
013 5-1300-5021	Retirement PERS City	1,698.30
013 5-1300-5023	Retirement PERS Employee	513.38
	*** FUND TOTAL ***	8,137.93
014 2025	Social Security Payable	179.52
014 2027	Medicare Payable	42.00

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 3/05/2021 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 2029	Federal Withholding Payable	325.92
014 2031	State Withholding Payable	120.52
014 2047	Deferred Compensation Payable	25.34
014 2049	PERS Payable Employee	176.59
014 2053	Miscellaneous Deduction Payabl	34.76
014 5-1400-5013	Social Security	179.54
014 5-1400-5015	Medicare	41.98
014 5-1400-5017	Unemployment Insurance	14.52
014 5-1400-5021	Retirement PERS City	319.39
014 5-1400-5023	Retirement PERS Employee	17.98
*** FUND TOTAL ***		1,478.06

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	25,343.56	0.00	25,343.56
BANK: PY	TOTALS:		4	25,343.56	0.00	25,343.56
REPORT TOTALS:			40	162,522.69	0.00	162,522.69

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: 3/05/2021 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
