

VENDOR SET: 01 City of Live Oak  
BANK: \* ALL BANKS  
DATE RANGE:12/16/2019 THRU 1/02/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/16/2019			052930		

* * 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: 12/16/2019 THRU 1/02/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"G.L.O.W.", "							
I-RE: 12/11/19	"	R	12/16/2019			052902		
010 5-1035-5351	Community Promotion		FOOD FOR STAFF-SMALL	160.00				160.00
28115	ALECK, GREGORY							
I-RE: 10/22/19	REIMBURSEMENT FOR CERTS/LUNVH	R	12/16/2019			052903		
012 5-1200-5331	Travel, Lodging & Meals		OCT LUNCH REIMBURSEM	63.00				
012 5-1200-5335	Professional Development		GRADE 2 WATER TREATM	60.00				123.00
00430	ALLIANT NETWORKING SERVICES, I							
I-11771	1/20 SERVICE W/BARRACUDA AGRMN	R	12/16/2019			052904		
010 5-1000-5341	Professional Services		1/20 SERVICE COUNCIL	164.95				
010 5-1005-5341	Professional Services		1/20 SERVICE CITY HA	164.95				
010 5-1010-5341	Professional Services		1/20 SERVICE FINANCE	164.95				
010 5-1015-5341	Professional Services		1/20 SERVICE PLANNIN	164.95				
010 5-1020-5341	Professional Services		1/20 SERVICE BUILDIN	164.95				
010 5-1025-5341	Professional Services		1/20 SERVICE ENGINEE	164.95				
010 5-1030-5341	Professional Services		1/20 SERVICE PARKS	164.95				
012 5-1200-5341	Professional Services		1/20 SERVICE WATER	989.70				
013 5-1300-5341	Professional Services		1/20 SERVICE SEWER	989.70				
014 5-1400-5341	Professional Services		1/20 SERVICE STREETS	164.95				3,299.00
00700	APPEAL-DEMOCRAT							
I-247819	NOTICE OF PUBLIC HEARING	R	12/16/2019			052905		
010 5-1005-5325	Advertising		CITY COUNCIL MEETING	667.94				
I-248461	NOTICE OF ORDINANCE NO. 571	R	12/16/2019			052905		
010 5-1005-5325	Advertising		NOTICE OF ORDINANCE	484.00				
I-248462	NOTICE OF ORDINANCE NO.572	R	12/16/2019			052905		
010 5-1005-5325	Advertising		NOTICE OF ORDINANCE	585.45				1,737.39
24320	AT&T CALNET 3							
I-000013994763	9391019212 - 11/4/19-12/3/19	R	12/16/2019			052906		
012 5-1200-5323	Communications		11/4/19-12/3/19 CORP	61.71				
010 5-1032-5323	Communications		11/4/19-12/3/19 CITY	21.75				
010 5-1032-5323	Communications		11/4/19-12/3/19 CITY	0.06				
010 5-1032-5323	Communications		11/4/19-12/3/19 CITY	22.86				
010 5-1040-5323	Communications		11/4/19-12/3/19 POOL	21.51				
013 5-1300-5323	Communications		11/4/19-12/3/19 WWTP	81.65				
013 5-1300-5323	Communications		11/4/19-12/3/19 WWTP	21.51				
010 5-1032-5323	Communications		11/4/19-12/3/19 HEAD	21.51				
010 5-1050-5323	Communications		11/4/19-12/3/19 SHER	41.66				294.22
23150	CA DIESEL & POWER							
I-02-25813	GENERATOR REPAIR @ BPS - WATER	R	12/16/2019			052907		
012 5-1200-5311	Repair & Maintenance		GENERATOR REPAIR @ B	2,137.80				
I-02-26176	FUEL PUMP - CITY HALL	R	12/16/2019			052907		
010 5-1032-5313	Repair & Maint Buildidings		FUEL PUMP - CITY HAL	841.96				2,979.76

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01940	CA INDUSTRIAL RUBBER COMPANY							
I-Y-018478	SAFETY RUBBER BOOTS- STEEL TOE	R	12/16/2019			052908		
013 5-1300-5309	Safety Items			139.64				139.64
28625	CHICO POWER EQUIPMENT, INC							
I-258124	MICRO LITE CHAIN - FIRE	R	12/16/2019			052909		
010 5-1045-5313	Repair & Maintenance Buildings			568.33				568.33
21875	CIBRIAN, LUIS							
I-RE: 11/30/19	SACRAMENTO LEADERSHIP ACADEMY	R	12/16/2019			052910		
010 5-1030-5331	Travel, Lodging & Meals		11/22/19 MILEAGE TO	44.25				
010 5-1030-5331	Travel, Lodging & Meals		11/22/19 MILEAGE FRO	44.25				
I-RE: 11/8/19	SACRAMENTO LEADERSHIP ACADEMY	R	12/16/2019			052910		
010 5-1030-5331	Travel, Lodging & Meals		11/8/19 MILEAGE TO C	44.25				
010 5-1030-5331	Travel, Lodging & Meals		11/8/19 MILEAGE FROM	44.25				177.00
22745	CONTAINER SOLUTIONS, INC.							
I-167301	1/20 CONTAINER RENTAL -CITY HA	R	12/16/2019			052911		
010 5-1005-5321	Rents & Leases		1/20 CONTAINER RENTA	95.45				95.45
23645	CULTURAL RESEARCH ASSOCIATES							
I-19-CLO-001	ARCHAEOLOGICAL SURVEY REC TRAI	R	12/16/2019			052912		
005 5-0520-7218	O Street		SURVEY REC TRAIL 3 -	1,200.00				1,200.00
24860	DFK SOLUTIONS GROUP, LLC.							
I-14773	UNDERGROUND UTILITY LOCATOR TR	R	12/16/2019			052913		
012 5-1200-5335	Professional Development		TRAINING - D. CARLSO	320.00				
012 5-1200-5335	Professional Development		TRAINING - H. SANCHE	320.00				640.00
26015	DJ ALEX SANCHEZ							
I-RE: 12/10/19	DJ FOR SMALL TOWN HOLIDAY CELE	R	12/16/2019			052914		
010 5-1035-5351	Community Promotion		DJ FOR SMALL TOWN HO	500.00				500.00
21200	DUENAS GENERAL BUILDING							
I-RE:12/6/19	REMOVED PIZZA PLACE SIGN AND	R	12/16/2019			052915		
010 5-1032-5313	Repair & Maint Builidings		CONCRETE FOOTING	800.00				800.00
04160	GMS, INC.							
I-235509	11/19 MONTHLY LICENSE/WARRANTY	R	12/16/2019			052916		
010 5-1015-5317	Maintenance & Service Contract		11/19 MONTHLY LICENS	35.00				
I-235510	11/19 MONTHLY SERVICE/SUPPORT	R	12/16/2019			052916		
010 5-1015-5317	Maintenance & Service Contract		11/19 MONTHLY SERVIC	65.00				100.00

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04130	GRAINGER							
I-9364881335	AIR FILTERS - SEWER	R	12/16/2019			052917		
013 5-1300-5303	Operating Supplies	AIR FILTERS - SEWER		189.19				189.19
27740	GRANICUS, LLC							
I-111886	ANNUAL FEE - AGENDA MANAGEMENT	R	12/16/2019			052918		
010 5-1005-5323	Communications	ANNUAL FEE - AGENDA		13,758.96				
I-113807	ENCODING APPLAANCE HARDWARE	R	12/16/2019			052918		
010 5-1005-5323	Communications	ENCODING APPLAANCE H		4,817.19				
I-115517	GOV ACCESS - WEBSITE ANNUAL FE	R	12/16/2019			052918		
010 5-1005-5323	Communications	GOV ACCESS - WEBSITE		8,900.00				27,476.15
24905	HINDERLITER, DELLAMAS & ASSOCI							
I-0032505-IN	AUDIT SERVICES/CONTRACT SERVIC	R	12/16/2019			052919		
010 5-1010-5341	Professional Services	AUDIT SERVICES-SALES		53.54				
010 5-1010-5341	Professional Services	CONTRACT SERVICES -		600.00				653.54
05795	LIVE OAK BUILDING SUPPLY, INC.							
I-72277	COUPLER; PVC PIPE; CONTROL VAL	R	12/16/2019			052920		
010 5-1030-5311	Repair & Maintenance	COUPLER; PVC PIPE; C		25.93				
I-72296	HOSE; LIGHTS; SPRINKLERS;TUBIN	R	12/16/2019			052920		
010 5-1030-5303	Operating Supplies	HOSE - PARKS		18.22				
010 5-1030-5313	Repair & Maintenance Buildings	LIGHTS - LOLL		12.86				
010 5-1030-5311	Repair & Maintenance	SPRINKLERS; WASP SPR		27.82				
010 5-1030-5311	Repair & Maintenance	HOSE; SPRINKLER - PA		26.25				
010 5-1030-5311	Repair & Maintenance	TUBING; PORT MANIFOL		23.03				
I-72305	PVC; VALVE; TRASH CAN; COMPRES	R	12/16/2019			052920		
010 5-1030-5303	Operating Supplies	PVC; VALVE; TRASH CA		41.18				
010 5-1030-5303	Operating Supplies	BATTERIES; SIMPLE GR		24.21				
I-72306	SANDPAPER; COUPLER; PVC;VALVES	R	12/16/2019			052920		
010 5-1030-5311	Repair & Maintenance	SANDPAPER; COUPLER;		111.17				
I-72319	HOSES; VALVES; CAPS - SOCCER P	R	12/16/2019			052920		
010 5-1035-5372	Adult Soccer	HOSES; VALVES; CAPS		78.19				
I-72320	HOSE; CLEANING SUPPLIES;CHAIN	R	12/16/2019			052920		
010 5-1030-5303	Operating Supplies	HOSE; CLEANING SUPPL		18.60				
010 5-1030-5303	Operating Supplies	CHAIN - PARKS		27.88				
010 5-1030-5311	Repair & Maintenance	LIGHT BULBS - SOCCER		67.31				
010 5-1030-5303	Operating Supplies	CABLE TIES - PARKS		14.76				
I-72328	SCREWS; WEATHER STRIP; TAPE	R	12/16/2019			052920		
010 5-1030-5303	Operating Supplies	SCREWS; WEATHER STRI		32.83				
010 5-1030-5303	Operating Supplies	PLUG ADAPTERS; ELECT		8.30				558.54
13625	LIVE OAK LITTLE LEAGUE							
I-RE: 12/12/19	STAFF FOOD AT CHRISTMAS STROLL	R	12/16/2019			052921		
010 5-1035-5351	Community Promotion	STAFF FOOD AT CHRIST		30.00				30.00

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21965	NEOPOST USA, INC.							
I-56976651	9/1/19-11/30/19 POSTAGE MACHIN	R	12/16/2019			052922		
010 5-1005-5327	Postage		9/1/19-11/30/19 POST	237.87				237.87
06800	NORTH VALLEY BARRICADE, INC.							
I-20606	BASES FOR SIGN POSTS - STREETS	R	12/16/2019			052923		
014 5-1400-5303	Operating Supplies		BASES FOR SIGN POSTS	85.80				85.80
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6388819353-7-12/19	12/19 DEPOT ON LO BLVD	R	12/16/2019			052924		
010 5-1032-5339	Utilities		12/19 DEPOT ON LO BL	20.30				
I-9074702898-4-11/19	11/19 GAS AND ELECTRIC	R	12/16/2019			052924		
014 5-1415-5339	Utilities		11/19 STORM DRAINS	114.03				
028 5-2800-5339	Utilities		11/19 BRIANNE	101.15				
012 5-1200-5339	Utilities		11/19 WELLS	7,930.34				
013 5-1300-5339	Utilities		11/19 LIFT STATIONS	2,138.41				
013 5-1300-5338	Utilities Sewer Plant		11/19 WWTP	10,974.26				
010 5-1032-5339	Utilities		11/19 BOY SCOUT HALL	49.77				
010 5-1032-5339	Utilities		11/19 COMMUNITY BUID	622.16				
020 5-2000-5339	Utilities		11/19 STREET LIGHTS	3,682.57				
026 5-2600-5339	Utilities		11/19 STREET LIGHTS	2,133.03				
027 5-2700-5339	Utilities		11/19 SUBDIVISION IR	99.05				
012 5-1200-5339	Utilities		11/19 MAINTENANCE SH	100.20				
013 5-1300-5339	Utilities		11/19 MAINTENANCE SH	100.20				
014 5-1400-5339	Utilities		11/19 MAINTENANCE SH	100.21				
010 5-1032-5339	Utilities		11/19 CITY HALL	1,486.52				
010 5-1050-5339	Utilities		11/19 SHERIFF DEPART	312.04				
014 5-1400-5339	Utilities		11/19 MAPLE PARK - S	42.48				30,006.72
11420	PITNEY BOWES, INC.							
I-3103580325	12/19 CITY HALL FOLDER/STUFFE	R	12/16/2019			052925		
012 5-1200-5321	Rents & Leases		12/19 CITY HALL FOLD	505.33				
013 5-1300-5321	Rents & Leases		12/19 CITY HALL FOLD	505.34				1,010.67
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-24	11/19 GENERAL PLANNING SERVICE	R	12/16/2019			052926		
010 5-1015-5341	Professional Services		11/19 GENERAL PLANNI	4,322.10				4,322.10
10925	RECOLOGY YUBA-SUTTER							
I-YS2547	11/19 STREET SWEEPING	R	12/16/2019			052927		
014 5-1405-5341	Professional Services		11/19 STREET SWEEPIN	2,073.62				2,073.62
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-10/19	10/19 RETAINER	R	12/16/2019			052928		
010 5-1060-5341	Professional Services		10/19 RETAINER	4,018.00				
I-203.LIVEOAK-11/19	11/19 RETAINER	R	12/16/2019			052928		
010 5-1060-5341	Professional Services		11/19 RETAINER	4,000.00				8,018.00

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08225	ROLLS, ANDERSON & ROLLS, INC.							
I-7/1/19-7/31/19	SERVICES FROM 7/1/19-7/31/19	R	12/16/2019			052929		
010 5-1025-5341	Professional Services	7/19	LAND DIVISIONS	56.50				
010 5-1025-5341	Professional Services	7/19	PENNINGTON RANC	791.00				
013 5-1300-5341	Professional Services	7/19	SEWERS - COLLEC	1,017.00				
012 5-1200-5341	Professional Services	7/19	WATER	56.50				
005 5-0580-7802	Plan Design Eng. & Environment	7/19	2016 TIGER GRAN	2,994.50				
005 5-0520-7223	Hwy 99 Utility Relocation	7/19	HWY 99 UTILITY	9,403.50				
005 5-0580-7804	Hwy 99 Utilities Underground	7/19	HWY 99 UTILITY	2,203.50				
010 5-1025-5340	Professional Srvc-Fee Related	7/19	ENCHROACHMENT P	226.00				
010 5-1025-5341	Professional Services	7/19	GENERAL CONSULT	169.50				
012 5-1200-5341	Professional Services	7/19	GENERAL CONSULT	169.50				
013 5-1300-5341	Professional Services	7/19	GENERAL CONSULT	169.50				
014 5-1400-5341	Professional Services	7/19	GENERAL CONSULT	169.50				
015 5-1500-5341	Professional Services	7/19	GENERAL CONSULT	169.50				
067 5-6700-6022	Program Income Waiver	7/19	PI WAIVER - PEN	1,864.50				
040 5-4002-7408	Plan, Design Engineer Envrnmtl	7/19	PROP 84 - WELL	1,017.00				
I-8/1/19-8/31/19	SERVICES FROM 8/1/19-8/31/19	R	12/16/2019			052929		
010 5-1025-5341	Professional Services	8/19	KRISTEN COURT 2	565.00				
010 5-1025-5341	Professional Services	8/19	LAND DIVISIONS	339.00				
010 5-1025-5341	Professional Services	8/19	PENNINGTON RANC	960.50				
010 5-1025-5341	Professional Services	8/19	PARKS AND STRUC	113.00				
005 5-0580-7802	Plan Design Eng. & Environment	8/19	2016 TIGER GRAN	3,277.00				
005 5-0520-7223	Hwy 99 Utility Relocation	8/19	HWY 99 UTILITY	8,585.50				
005 5-0580-7804	Hwy 99 Utilities Underground	8/19	HWY 99 UTILITY	1,186.50				
010 5-1025-5340	Professional Srvc-Fee Related	8/19	ENCHROACHMENT P	847.50				
014 5-1400-5341	Professional Services	8/19	STREETS	113.00				
015 5-1500-5341	Professional Services	8/19	STREETS	113.00				
010 5-1025-5341	Professional Services	8/19	GENERAL CONSULT	90.40				
012 5-1200-5341	Professional Services	8/19	GENERAL CONSULT	90.40				
013 5-1300-5341	Professional Services	8/19	GENERAL CONSULT	90.40				
014 5-1400-5341	Professional Services	8/19	GENERAL CONSULT	90.40				
015 5-1500-5341	Professional Services	8/19	GENERAL CONSULT	90.40				
067 5-6700-6022	Program Income Waiver	8/19	PI WAIVER- PENN	621.50				
040 5-4002-7408	Plan, Design Engineer Envrnmtl	8/19	PROP 84- WELL #	452.00				38,103.00
17810	RUDY'S AUTO REPAIR							
I-3441	TRUCK #57 FUEL PUMP - PRKS-PRK	R	12/16/2019			052931		
010 5-1030-5315	Repair & Maintenance Vehicles	TRUCK #57 FUEL PUMP		345.52				
I-3441.A	TRUCK #57 FUEL PUMP - LBR-PRKS	R	12/16/2019			052931		
010 5-1030-5315	Repair & Maintenance Vehicles	TRUCK #57 FUEL PUMP		365.50				711.02
08345	SACOG							
I-20088	REGISTRATION FOR SAN DIEGO TOU	R	12/16/2019			052932		
010 5-1000-5335	Professional Development	SAN DIEGO TOUR - A.		259.00				259.00

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27560	STOUTAIR							
I-422	HVAC REPAIRS - CITY HALL	R	12/16/2019			052933		
010 5-1032-5313	Repair & Maint Buildidings	HVAC REPAIRS - CITY		780.00				780.00
03995	THE GEWEKE COMPANY							
I-6213873	TRUCK REPAIR -PARKS #111	R	12/16/2019			052934		
010 5-1030-5315	Repair & Maintenance Vehicles	TRUCK REPAIR -PARKS		1,761.09				1,761.09
18995	TRACTOR SUPPLY COMPANY							
I-300635850	PIPE FITTINGS - SEWER	R	12/16/2019			052935		
013 5-1300-5311	Repair & Maintenance WWTP	PIPE FITTINGS - SEWE		16.36				16.36
19715	TWIN CITY TROPHIES							
I-16839	PLAQUE FOR L. GHAG - COUNCIL	R	12/16/2019			052936		
010 5-1005-5353	Special Departmental Expense	PLAQUE FOR L. GHAG -		96.53				96.53
01015	UNIVAR USA, INC.							
I-SJ973595	SODIUM HYPOCHLORITE -POOL	R	12/16/2019			052937		
010 5-1040-5305	Chemicals	SODIUM HYPOCHLORITE		392.34				392.34
10355	VALLEY TRUCK & TRACTOR CO.							
I-947112	BATTERY; CHARGER - FIRE	R	12/16/2019			052938		
010 5-1045-5313	Repair & Maintenance Buildings	BATTERY; CHARGER - F		793.47				793.47
10910	YUBA SUTTER CHAMBER OF COMMERC							
I-15352	CLASSIC MEMBESHIP - DUES	R	12/16/2019			052939		
010 5-1005-5333	Dues & Subscriptions	CLASSIC MEMBESHIP -		375.00				375.00
07550	POSTMASTER							
I-1/20 UTILITIES	1/20 UTILITY POSTAGE	R	12/17/2019			052940		
012 5-1200-5327	Postage	1/20 UTILITY POSTAGE		477.01				
013 5-1300-5327	Postage	1/20 UTILITY POSTAGE		477.01				954.02
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 201912161042	PUBLIC EMPLOYEES UNION LOCAL 1	R	12/20/2019			052941		
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		151.78				
012 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		109.56				
013 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		110.32				
014 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		42.66				414.32
1	"BATH, AHMAD", "							
I-12/6/19 A. BATH	"	R	12/20/2019			052942		
010 2015	Customer Deposits	A. BATH 12/6/19 CLNG		500.00				500.00

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1	"HERRERA, NEOIMI"							
I-11/19 N. HERRERA	", "	R	12/20/2019			052943		
012 1007	Accounts Receivable	NEOMI HERRERA 02-073		3.04				3.04
1	"PARAS, TERESA", "							
I-12/15/19 T. PARAS	"	R	12/20/2019			052944		
010 2015	Customer Deposits	T. PARAS 12/15/19 CL		500.00				500.00
1	"TEICHERT CONSTRUCTION", "							
I-12/19 TEICHERT CON	"	R	12/20/2019			052945		
012 4-0000-4404	Service Miscellaneous	HYDRANT METER REFUND		198.49				198.49
25655	ALL-AMERICAN CONSTRUCTION, INC							
I-PENNINGTON W#3	SERVICE THRU 11/29/19 PENNINGT	R	12/20/2019			052946		
067 5-6700-6022	Program Income Waiver	PENNINGTON W. WATER		270,265.75				
067 2002	Retention Payable	RETENTION		20,886.00CR				249,379.75
27305	ALVARADO, OZIEL							
I-RE: 12/18/19	BOOT ALLOWANCE-BOOT BARN -STRE	R	12/20/2019			052947		
014 5-1400-5309	Safety Items	BOOT ALLOWANCE-BOOT		183.40				183.40
25430	AQUATICS BY ARMANDO							
I-1808	CERTIFIED POOL OPERATOR -M. CL	R	12/20/2019			052948		
010 5-1030-5335	Professional Development	CERTIFIED POOL OPERA		300.00				300.00
00175	ARAMARK UNIFORM SERVICES							
I-637108981	11/19 UNIFORM SERVICE	R	12/20/2019			052949		
010 5-1030-5341	Professional Services	11/19 UNIFORM SERVIC		24.37				
012 5-1200-5341	Professional Services	11/19 UNIFORM SERVIC		24.38				
013 5-1300-5341	Professional Services	11/19 UNIFORM SERVIC		24.38				
014 5-1400-5341	Professional Services	11/19 UNIFORM SERVIC		24.38				
I-637122548	11/19 UNIFORM SERVICE	R	12/20/2019			052949		
010 5-1030-5341	Professional Services	11/19 UNIFORM SERVIC		24.37				
012 5-1200-5341	Professional Services	11/19 UNIFORM SERVIC		24.38				
013 5-1300-5341	Professional Services	11/19 UNIFORM SERVIC		24.38				
014 5-1400-5341	Professional Services	11/19 UNIFORM SERVIC		24.38				
I-637136126	11/19 UNIFORM SERVICE	R	12/20/2019			052949		
010 5-1030-5341	Professional Services	11/19 UNIFORM SERVIC		35.76				
012 5-1200-5341	Professional Services	11/19 UNIFORM SERVIC		35.77				
013 5-1300-5341	Professional Services	11/19 UNIFORM SERVIC		35.77				
014 5-1400-5341	Professional Services	11/19 UNIFORM SERVIC		35.77				
I-637149758	11/19 UNIFORM SERVICE	R	12/20/2019			052949		
010 5-1030-5341	Professional Services	11/19 UNIFORM SERVIC		24.37				
012 5-1200-5341	Professional Services	11/19 UNIFORM SERVIC		24.38				
013 5-1300-5341	Professional Services	11/19 UNIFORM SERVIC		24.38				
014 5-1400-5341	Professional Services	11/19 UNIFORM SERVIC		24.38				435.60



VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 12/16/2019 THRU 1/02/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02555	AT&T MOBILITY (SUTTER COUNTY)							
I-994705154-1/20	1/20 LO PORTION	R	12/20/2019			052950		
010 5-1050-5323	Communications	1/20 LO PORTION 530-		35.00				
010 5-1050-5323	Communications	1/20 LO PORTION 530-		35.00				
010 5-1050-5323	Communications	1/20 LO PORTION 530-		35.00				
010 5-1050-5323	Communications	1/20 LO PORTION 530-		35.00				
010 5-1050-5323	Communications	1/20 LO PORTION 530-		35.00				
010 5-1050-5323	Communications	1/20 LO PORTION 530-		35.00				
010 5-1050-5323	Communications	1/20 LO PORTION 530-		35.00				
010 5-1050-5323	Communications	1/20 LO PORTION 530-		35.00				
010 5-1050-5323	Communications	1/20 LO PORTION 530-		35.00				
010 5-1050-5323	Communications	1/20 LO PORTION 530-		35.00				350.00
17315	BACKFLOW APPARATUS & VALVE CO							
I-932370	BACKFLOW REPAIR PARTS	R	12/20/2019			052951		
012 5-1200-5311	Repair & Maintenance	BACKFLOW REPAIR PART		813.36				813.36
17420	BATTERIES PLUS BULBS #311							
I-P22077414	BATTERIES FOR FRONT GATE AND L	R	12/20/2019			052952		
013 5-1300-5311	Repair & Maintenance WWTP	LIGHT BULBS - SEWER		95.81				95.81
01120	BEN TOILET RENTALS, INC.							
I-390840	SMALL TOWN HOLIDAY CELEBRATION	R	12/20/2019			052953		
010 5-1035-5351	Community Promotion	SMALL TOWN HOLIDAY C		378.70				378.70
13445	CARD SERVICE CENTER, INC.							
I-11/7/19-12/6/19	11/7/19 - 12/6/19 PURCHASES	R	12/20/2019			052954		
010 5-1000-5335	Professional Development	LEAGUE OF CA - B. WO		625.00				
010 5-1000-5335	Professional Development	LEAGUE OF CA - L. HE		625.00				
013 5-1300-5333	Dues & Subscriptions	DRI CRASHPLAN - SCAD		9.99				
013 5-1300-5360	Sludge Removal	UNITED RENTALS - SLU		831.68				
010 5-1005-5301	Office Supplies	WALMART- RETURN- APP		38.44CR				
010 5-1005-5319	Small Tools & Equipment	AMAZON - OFFICE SHRE		1,790.00				
010 5-1005-5301	Office Supplies	AMAZON - CORKBOARD;		45.85				
010 5-1030-5311	Repair & Maintenance	HOME DEPOT - ECO SMA		188.76				
010 5-1035-5371	Youth Soccer	SAMS CLUB - SNACKBAR		384.93				
010 5-1035-5369	Wrestling	LO WRESTLING - SINGL		652.63				
010 5-1035-5351	Community Promotion	AMAZON - STICKERS FO		7.50				
013 5-1300-5309	Safety Items	AMAZON - GLOVES - SE		144.80				
010 5-1035-5371	Youth Soccer	BWW - YS REFEREE DIN		338.10				
010 5-1005-5301	Office Supplies	AMAZON - POWER CORD		15.71				
010 5-1035-5369	Wrestling	ROGUE- WRESTLING EQU		1,293.03				
010 5-1035-5372	Adult Soccer	CRWON AWARDS - MEN S		122.93				
010 5-1005-5301	Office Supplies	AMAZON- LOGITECH CLI		63.24				
010 5-1005-5353	Special Departmental Expense	CAKE LADY - STAFF PA		167.00				
010 5-1035-5372	Adult Soccer	PIZZA FACTORY - MENS		27.46				
010 5-1035-5351	Community Promotion	BELAIR - TURKEY SHOO		125.54				
010 5-1005-5353	Special Departmental Expense	PARTY LAND - STAFF P		68.85				

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 12/16/2019 THRU 1/02/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13445	CARD SERVICE CENTER, ICONT							
I-11/7/19-12/6/19	11/7/19 - 12/6/19 PURCHASES	R	12/20/2019			052954		
010 5-1005-5353	Special Departmental Expense	CKE - STAFF PARTY		2,352.80				
010 5-1005-5301	Office Supplies	WALMART - APPLE POWE		54.53				
010 5-1035-5357	Youth Basketball	AMAZON - BINDERS - Y		69.78				
010 5-1005-5301	Office Supplies	WALMART - APPLE POWE		51.45				
010 5-1005-5333	Dues & Subscriptions	CITY CLERK ASSOC - M		90.00				
010 5-1005-5341	Professional Services	HOSTGATOR - WEBSITE		10.95				10,119.07
22550	CARRIER PUMPING SERVICE							
I-2418	GREASE TRAP - COMMUNITY BLDG	R	12/20/2019			052955		
010 5-1032-5313	Repair & Maint Builidings	GREASE TRAP - COMMUN		100.00				100.00
25760	CIT							
I-900-0254603-000	CCAN#2000346325 KONICA COPIER	R	12/20/2019			052956		
013 5-1300-5321	Rents & Leases	COPIER BUYOUT - SEWE		3,344.04				3,344.04
15080	COMCAST CABLE							
I-234342-1/20	12/15/19-1/14/20 BOY SCOUT BUI	R	12/20/2019			052957		
010 5-1032-5323	Communications	12/15/19-1/14/20 BOY		268.13				268.13
20855	DC FROST ASSOCIATES, INC.							
I-41232	ACTI-CLEAN; CYLINDER WIPER	R	12/20/2019			052958		
013 5-1300-5311	Repair & Maintenance WWTP	VENT SCREWS - SEWER		4,496.28				4,496.28
20540	DE LAGE LANDEN FINANCIAL SERVI							
I-12150543	CONTRACT #25138970 BUYOUT	R	12/20/2019			052959		
010 5-1005-5321	Rents & Leases	CONTRACT #25138970 B		735.32				735.32
04610	HUST BROTHERS, INC.							
I-03IV058275	DEF FUEL ADDITIVE - SEWER	R	12/20/2019			052960		
013 5-1300-5303	Operating Supplies	DEF FUEL ADDITIVE -		42.30				42.30
13775	LOWE'S COMPANIES, INC.							
I-11/19-902278	PLUMBING FOR CHEMICAL BUILDING	R	12/20/2019			052961		
012 5-1200-5319	Small Tools & Equipment	PLUMBING FOR CHEMICA		272.62				
I-11/19-902414	CONCRETE AND TRIM FOR CHEMICAL	R	12/20/2019			052961		
013 5-1300-5701	Buildings & Structures	CONCRETE AND TRIM FO		126.14				
I-11/19-902455	BUILDING MATERIALS - SLUDGE PR	R	12/20/2019			052961		
013 5-1300-5701	Buildings & Structures	BUILDING MATERIALS -		220.54				
I-901256	TOOLS; REPAIR TO WATER TREATM	R	12/20/2019			052961		
013 5-1300-5319	Small Tools & Equipment	TOOLS - SEWER		20.36				
012 5-1200-5311	Repair & Maintenance	REPAIR TO WATER TREA		17.15				
I-901642	TILES FOR CITY HALL	R	12/20/2019			052961		
010 5-1032-5313	Repair & Maint Builidings	TILES FOR CITY HALL		110.97				
I-901713	PLUMBING FOR SLUDGE PRESS	R	12/20/2019			052961		
013 5-1300-5701	Buildings & Structures	PLUMBING FOR SLUDGE		277.09				
I-901873	WATER TREATMENT SYSTEM REPAIR	R	12/20/2019			052961		

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE:12/16/2019 THRU 1/02/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13775	LOWE'S COMPANIES, INC.CONT							
I-901873	WATER TREATMENT SYSTEM REPAIR	R	12/20/2019			052961		
012 5-1200-5311	Repair & Maintenance		WATER TREATMENT SYST	27.62				
I-902331	TRUCK TOOL BOX; XMAS LED LIGHT	R	12/20/2019			052961		
010 5-1030-5303	Operating Supplies		TRUCK TOOL BOX - PAR	288.26				
010 5-1035-5351	Community Promotion		X-MAS LED LIGHTS; TU	371.76				
I-902886	BUILDING MATERIALS - SLUDGE PR	R	12/20/2019			052961		
013 5-1300-5701	Buildings & Structures		BUILDING MATERIALS -	17.49				
I-902948	MARKING PAINT FOR UTILITY LOCA	R	12/20/2019			052961		
014 5-1400-5311	Repair & Maintenance		MARKING PAINT FOR UT	67.99				
I-902962	PARTS FOR CHEMICAL BUILDING	R	12/20/2019			052961		
013 5-1300-5701	Buildings & Structures		PARTS FOR CHEMICAL B	11.94				
I-902972	PLASTIC BAGS; SMALL REPAIR ITE	R	12/20/2019			052961		
013 5-1300-5303	Operating Supplies		PLASTIC BAGS - SEWER	14.94				
013 5-1300-5311	Repair & Maintenance WWTP		SMALL REPAIR ITEMS -	12.53				1,857.40
24410	MAR-KEY LOCK AND SECURITY							
I-8320	REPLACEMENT LOCK FOR WATER GAT	R	12/20/2019			052962		
012 5-1200-5311	Repair & Maintenance		REPLACEMENT LOCK FOR	54.43				54.43
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-19-540	11/19 HR CONSULTING- C. WILSON	R	12/20/2019			052963		
010 5-1005-5341	Professional Services		11/19 HR CONSULTING-	570.10				
012 5-1200-5341	Professional Services		11/19 HR CONSULTING-	570.11				
013 5-1300-5341	Professional Services		11/19 HR CONSULTING-	570.11				1,710.32
14885	PACE SUPPLY CORPORATION							
I-85754758	HYDRANT REPAIR AT CENTER/GUM	R	12/20/2019			052964		
012 5-1200-5311	Repair & Maintenance		HYDRANT REPAIR AT CE	263.13				
012 5-1200-5311	Repair & Maintenance		LESS 2% DISCOUNT	4.91CR				258.22
26735	PLATT ELECTRIC SUPPLY							
I-X702380	ELECTRICAL BOX WITH LID - SEWE	R	12/20/2019			052965		
013 5-1300-5311	Repair & Maintenance WWTP		ELECTRICAL BOX WITH	476.84				476.84
10925	RECOLOGY YUBA-SUTTER							
I-64978224	DISPOSAL OF ELECTRONICS CITY H	R	12/20/2019			052966		
010 5-1005-5341	Professional Services		DISPOSAL OF ELECTRON	29.16				29.16
17810	RUDY'S AUTO REPAIR							
I-3455	#136 NEW BATTERY -PARTS-BLG	R	12/20/2019			052967		
010 5-1020-5315	Repair & Maintenance Vehicles		#136 NEW BATTERY -PA	130.53				
I-3455.A	#136 BATTERY - LABOR -BUILDING	R	12/20/2019			052967		
010 5-1020-5315	Repair & Maintenance Vehicles		#136 BATTERY - LABOR	42.50				173.03

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE:12/16/2019 THRU 1/02/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28610	SALCIDO, BENJAMIN							
I-001	DJ SERVICE 11/16/19 SKATE PARK	R	12/20/2019			052968		
010 5-1035-5351	Community Promotion		DJ SERVICE 11/16/19	350.00				350.00
22355	STATE WATER RESOURCES CONTROL							
I-LW-1026399	SYSTEM#5110001: LARGE WATER SY	R	12/20/2019			052969		
012 5-1200-5337	Licenses and Permits		SYSTEM#5110001: LARG	11,312.40				11,312.40
10130	USA BLUEBOOK							
I-86820	REPLACEMENT RO MEMBRAN-SEWER	R	12/20/2019			052970		
013 5-1300-5311	Repair & Maintenance WWTP		REPLACEMENT RO MEMBR	611.27				
I-87414	REPLACEMENT CARBON PREFILTER	R	12/20/2019			052970		
013 5-1300-5311	Repair & Maintenance WWTP		REPLACEMENT CARBON P	149.99				
I-90858	GLOVES- SEWER	R	12/20/2019			052970		
013 5-1300-5303	Operating Supplies		GLOVES- SEWER	61.71				
I-91186	GLOVES- SEWER	R	12/20/2019			052970		
013 5-1300-5303	Operating Supplies		GLOVES- SEWER	128.54				
I-92442	FILTERS FOR LAB WATER FILTRATI	R	12/20/2019			052970		
013 5-1300-5311	Repair & Maintenance WWTP		FILTERS FOR LAB WATE	169.93				1,121.44
17135	VERIZON WIRELESS							
I-9843629555	472383906-00001- 11/7/19-12/6/	R	12/20/2019			052971		
013 5-1300-5323	Communications		11/7/19-12/6/19 - WW	38.01				
010 5-1000-5323	Communications		11/7/19-12/6/19 -THI	38.01				
010 5-1000-5323	Communications		11/7/19-12/6/19 -HER	38.01				
010 5-1000-5323	Communications		11/7/19-12/6/19 -GHA	38.01				
010 5-1005-5323	Communications		11/7/19-12/6/19 -VAC	38.01				
010 5-1030-5323	Communications		11/7/19-12/6/19 -CIB	38.01				
010 5-1000-5323	Communications		11/7/19-12/6/19 -TIC	38.01				
010 5-1000-5323	Communications		11/7/19-12/6/19 -WOT	38.01				
010 5-1005-5323	Communications		11/7/19-12/6/19 - VA	38.01				
010 5-1005-5323	Communications		11/7/19-12/6/19 - VA	38.01				380.10
28175	WRIGHT, TONY							
I-RE: 10/27/19	OCT TRAINING LUNCHES	R	12/20/2019			052972		
012 5-1200-5331	Travel, Lodging & Meals		10/14/19 OCT TRAININ	21.00				
012 5-1200-5331	Travel, Lodging & Meals		10/15/19 OCT TRAININ	21.00				
012 5-1200-5331	Travel, Lodging & Meals		10/16/19 OCT TRAININ	21.00				
I-RE:12/17/19	WATER TREATMENT CERT REIMBURSE	R	12/20/2019			052972		
012 5-1200-5337	Licenses and Permits		WATER TREATMENT CERT	60.00				123.00

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 12/16/2019 THRU 1/02/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		70	422,221.77	0.00	422,221.77
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0	VOID DEBITS 0.00		
			VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
005 5-0520-7218	O Street	1,200.00
005 5-0520-7223	Hwy 99 Utility Relocation	17,989.00
005 5-0580-7802	Plan Design Eng. & Environment	6,271.50
005 5-0580-7804	Hwy 99 Utilities Underground	3,390.00
	*** FUND TOTAL ***	28,850.50
010 2015	Customer Deposits	1,000.00
010 2050	Union Dues Payable	151.78
010 5-1000-5323	Communications	190.05
010 5-1000-5335	Professional Development	1,509.00
010 5-1000-5341	Professional Services	164.95
010 5-1005-5301	Office Supplies	192.34
010 5-1005-5319	Small Tools & Equipment	1,790.00
010 5-1005-5321	Rents & Leases	830.77
010 5-1005-5323	Communications	27,590.18
010 5-1005-5325	Advertising	1,737.39
010 5-1005-5327	Postage	237.87
010 5-1005-5333	Dues & Subscriptions	465.00
010 5-1005-5341	Professional Services	775.16
010 5-1005-5353	Special Departmental Expense	2,685.18
010 5-1010-5341	Professional Services	818.49
010 5-1015-5317	Maintenance & Service Contract	100.00
010 5-1015-5341	Professional Services	4,487.05
010 5-1020-5315	Repair & Maintenance Vehicles	173.03
010 5-1020-5341	Professional Services	164.95
010 5-1025-5340	Professional Srvc-Fee Related	1,073.50
010 5-1025-5341	Professional Services	3,249.85
010 5-1030-5303	Operating Supplies	474.24
010 5-1030-5311	Repair & Maintenance	470.27

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 12/16/2019 THRU 1/02/2020

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
010 5-1030-5313	Repair & Maintenance Buildings	12.86
010 5-1030-5315	Repair & Maintenance Vehicles	2,472.11
010 5-1030-5323	Communications	38.01
010 5-1030-5331	Travel, Lodging & Meals	177.00
010 5-1030-5335	Professional Development	300.00
010 5-1030-5341	Professional Services	273.82
010 5-1032-5313	Repair & Maint Builidings	2,632.93
010 5-1032-5323	Communications	334.31
010 5-1032-5339	Utilities	2,178.75
010 5-1035-5351	Community Promotion	1,923.50
010 5-1035-5357	Youth Basketball	69.78
010 5-1035-5369	Wrestling	1,945.66
010 5-1035-5371	Youth Soccer	723.03
010 5-1035-5372	Adult Soccer	228.58
010 5-1040-5305	Chemicals	392.34
010 5-1040-5323	Communications	21.51
010 5-1045-5313	Repair & Maintenance Buildings	1,361.80
010 5-1050-5323	Communications	391.66
010 5-1050-5339	Utilities	312.04
010 5-1060-5341	Professional Services	8,018.00
	*** FUND TOTAL ***	74,138.74
012 1007	Accounts Receivable	3.04
012 2050	Union Dues Payable	109.56
012 4-0000-4404	Service Miscellaneous	198.49
012 5-1200-5311	Repair & Maintenance	3,308.58
012 5-1200-5319	Small Tools & Equipment	272.62
012 5-1200-5321	Rents & Leases	505.33
012 5-1200-5323	Communications	61.71
012 5-1200-5327	Postage	477.01
012 5-1200-5331	Travel, Lodging & Meals	126.00
012 5-1200-5335	Professional Development	700.00
012 5-1200-5337	Licenses and Permits	11,372.40
012 5-1200-5339	Utilities	8,030.54
012 5-1200-5341	Professional Services	1,985.12
	*** FUND TOTAL ***	27,150.40
013 2050	Union Dues Payable	110.32
013 5-1300-5303	Operating Supplies	436.68
013 5-1300-5309	Safety Items	284.44
013 5-1300-5311	Repair & Maintenance WWTP	6,029.01
013 5-1300-5319	Small Tools & Equipment	20.36
013 5-1300-5321	Rents & Leases	3,849.38
013 5-1300-5323	Communications	141.17
013 5-1300-5327	Postage	477.01
013 5-1300-5333	Dues & Subscriptions	9.99

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE:12/16/2019 THRU 1/02/2020

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5338	Utilities Sewer Plant	10,974.26
013 5-1300-5339	Utilities	2,238.61
013 5-1300-5341	Professional Services	2,945.62
013 5-1300-5360	Sludge Removal	831.68
013 5-1300-5701	Buildings & Structures	653.20
	*** FUND TOTAL ***	29,001.73
014 2050	Union Dues Payable	42.66
014 5-1400-5303	Operating Supplies	85.80
014 5-1400-5309	Safety Items	183.40
014 5-1400-5311	Repair & Maintenance	67.99
014 5-1400-5339	Utilities	142.69
014 5-1400-5341	Professional Services	646.76
014 5-1405-5341	Professional Services	2,073.62
014 5-1415-5339	Utilities	114.03
	*** FUND TOTAL ***	3,356.95
015 5-1500-5341	Professional Services	372.90
	*** FUND TOTAL ***	372.90
020 5-2000-5339	Utilities	3,682.57
	*** FUND TOTAL ***	3,682.57
026 5-2600-5339	Utilities	2,133.03
	*** FUND TOTAL ***	2,133.03
027 5-2700-5339	Utilities	99.05
	*** FUND TOTAL ***	99.05
028 5-2800-5339	Utilities	101.15
	*** FUND TOTAL ***	101.15
040 5-4002-7408	Plan, Design Engineer Envrnmtl	1,469.00
	*** FUND TOTAL ***	1,469.00
067 2002	Retention Payable	20,886.00CR
067 5-6700-6022	Program Income Waiver	272,751.75
	*** FUND TOTAL ***	251,865.75

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	GEN		70	422,221.77	0.00	422,221.77
BANK:	GEN	TOTALS:	70	422,221.77	0.00	422,221.77
REPORT TOTALS:			70	422,221.77	0.00	422,221.77

SELECTION CRITERIA

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

CHECK RANGE: 052902 THRU 052974  
DATE RANGE: 12/16/2019 THRU 1/02/2020  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: YES  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All  
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