

VENDOR SET: 01 City of Live Oak

BANK: * ALL BANKS

DATE RANGE: 1/27/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/07/2020			053153		
C-CHECK	VOID CHECK	V	2/07/2020			053156		
C-CHECK	VOID CHECK	V	2/07/2020			053157		

* * 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:	3 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:	3	0.00	0.00	0.00
BANK: * TOTALS:	3	0.00	0.00	0.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 1/27/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19970	AFLAC							
I-58 201911181040	AFLAC (ACCOUNT # EMG85)	R	1/31/2020			053102		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-58 201912031041	AFLAC (ACCOUNT # EMG85)	R	1/31/2020			053102		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-58 201912161042	AFLAC (ACCOUNT # EMG85)	R	1/31/2020			053102		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-59 201911181040	AFLAC SUPPLEMENTAL INSURANCE	R	1/31/2020			053102		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				
I-59 201912031041	AFLAC SUPPLEMENTAL INSURANCE	R	1/31/2020			053102		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				
I-59 201912161042	AFLAC SUPPLEMENTAL INSURANCE	R	1/31/2020			053102		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				146.91
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202001281046	PUBLIC EMPLOYEES UNION LOCAL 1	R	1/31/2020			053103		
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		154.31				
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				416.85
23840	AMERICAN FIDELITY ASSURANCE CO							
I-1/20 L.CIBRIAN ADJ	AMERICAN FIDELITY ASSURANCE CO	R	1/31/2020			053104		
010 2055	Aflac Payable	1/20 LUIS CIBRIAN LI		46.00				
I-64 201912291043	AF SUPPLEMENTAL BENEFITS	R	1/31/2020			053104		
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-64 202001131045	AF SUPPLEMENTAL BENEFITS	R	1/31/2020			053104		
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 201912291043	AF AFTER TAX SUPPL BENEFITS	R	1/31/2020			053104		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		52.02				
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 202001131045	AF AFTER TAX SUPPL BENEFITS	R	1/31/2020			053104		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		52.03				
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 201912291043	AF EL OFFICIAL SUPP BENEFITS	R	1/31/2020			053104		
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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07550	POSTMASTER							
I-2/20 UTILITIES	2/20 UTILITY POSTAGE	R	1/28/2020			053105		
012 5-1200-5327	Postage		2/20 UTILITY POSTAGE	484.69				
013 5-1300-5327	Postage		2/20 UTILITY POSTAGE	484.69				969.38
13100	HARSHBARGER ACE HARDWARE							
I-356420	BOLTS - SEWER	R	1/31/2020			053106		
013 5-1300-5311	Repair & Maintenance WWTP		BOLTS - SEWER	4.80				4.80
17420	BATTERIES PLUS BULBS #311							
I-P23313336	BATTERIES FOR BACKUP UNITS-SWR	R	1/31/2020			053107		
013 5-1300-5311	Repair & Maintenance WWTP		BATTERIES FOR BACKUP	124.20				
I-P23452356	BATTERIES - SEWER	R	1/31/2020			053107		
013 5-1300-5311	Repair & Maintenance WWTP		BATTERIES - SEWER	256.76				
I-P23517608	BATTERY REBUILD AT WWTP	R	1/31/2020			053107		
013 5-1300-5311	Repair & Maintenance WWTP		BATTERY REBUILD AT W	48.23				429.19
25790	CARLSON, DALE							
I-RE: 1/25/20	SPORTSMAN WAREHOUSE-BOOT ALLOW	R	1/31/2020			053108		
014 5-1400-5309	Safety Items		SPORTSMAN WAREHOUSE-	200.00				200.00
21875	CIBRIAN, LUIS							
I-RE: 1/17/20	1/17/20 SLA TEAM MEETING	R	1/31/2020			053109		
010 5-1030-5335	Professional Development		1/17/20 SLA TEAM MTN	36.62				
010 5-1030-5335	Professional Development		1/17/20 SLA TEAM MTN	36.62				
I-RE: 1/24/20	1/24/20 SLA TRAINING	R	1/31/2020			053109		
010 5-1030-5335	Professional Development		1/24/20 SLA TRAINING	43.93				
010 5-1030-5335	Professional Development		1/24/20 SLA TRAINING	43.93				161.10
19460	CISCO AIR SYSTEMS, INC.							
I-157176-1	AIR COMPRESSOR PRTS- BOOSTER	R	1/31/2020			053110		
012 5-1200-5311	Repair & Maintenance		AIR COMPRESSOR PRTS-	219.86				
I-157176-1.A	AIR COMPRESSOR LBR- BOOSTER	R	1/31/2020			053110		
012 5-1200-5311	Repair & Maintenance		AIR COMPRESSOR LBR-	410.00				
I-157180-1	AIR COMPRESSOR PRTS- WELL 3/4	R	1/31/2020			053110		
012 5-1200-5311	Repair & Maintenance		AIR COMPRESSOR PRTS-	48.27				
I-157180-1.A	AIR COMPRESSOR LBR- WELL 3/4	R	1/31/2020			053110		
012 5-1200-5311	Repair & Maintenance		AIR COMPRESSOR LBR-	140.00				
I-157195-1	AIR COMPRESSOR PRTS- WELL 3/4	R	1/31/2020			053110		
012 5-1200-5311	Repair & Maintenance		AIR COMPRESSOR PRTS-	48.27				
I-157206-1	AIR COMPRESSOR LBR - WELL 3/4	R	1/31/2020			053110		
012 5-1200-5311	Repair & Maintenance		AIR COMPRESSOR LBR -	290.00				
I-157682-1	REFRIDGERATED DRYER -WELL 3	R	1/31/2020			053110		
012 5-1200-5311	Repair & Maintenance		REFRIDGERATED DRYER	1,166.18				2,322.58

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20855	DC FROST ASSOCIATES, INC.							
I-41329	UV SERVICE - SEWER	R	1/31/2020			053111		
013 5-1300-5317	Maintenance & Service Contract		UV SERVICE - SEWER	4,725.00				4,725.00
26510	HER, SUZONG							
I-RE: 1/28/20	BOOT REIMBURSEMENT-BECKS	R	1/31/2020			053112		
013 5-1300-5309	Safety Items		BOOT REIMBURSEMENT-B	200.00				200.00
21830	HORIZON SAFETY DISTRIBUTING							
I-155903	CAN LINERS; PAPER TOWELS; FLOOR	R	1/31/2020			053113		
010 5-1030-5303	Operating Supplies		CAN LINERS; PAPER TO	194.34				194.34
28700	MESCHER DOOR CO							
I-124223	LIFTMASTER SENSORS #119-STRT	R	1/31/2020			053114		
014 5-1400-5315	Repair & Maintenance Vehicles		LIFTMASTER SENSORS #	343.15				343.15
20660	NTU TECHNOLOGIES, INC.							
I-10895	55 GAL - POLYMER - SEWER	R	1/31/2020			053115		
013 5-1300-5305	Chemicals		55 GAL - POLYMER -	872.15				872.15
16805	PACIFIC ECORISK, INC.							
I-16170	TOXICITY TESTING - SEWER	R	1/31/2020			053116		
013 5-1300-5341	Professional Services		TOXICITY TESTING - S	2,424.42				2,424.42
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4306625885-6-1/20	1/20 IDA/LINDA - SOCCER PARK	R	1/31/2020			053117		
010 5-1030-5339	Utilities		1/20 IDA/LINDA - SOC	25.46				25.46
17810	RUDY'S AUTO REPAIR							
I-3560	TRUCK #54 REPAIR - PARTS - STR	R	1/31/2020			053118		
014 5-1400-5315	Repair & Maintenance Vehicles		TRUCK #54 REPAIR - P	149.70				
I-3560.A	TRUCK #54 REPAIR - LABOR-STRTS	R	1/31/2020			053118		
014 5-1400-5315	Repair & Maintenance Vehicles		TRUCK #54 REPAIR - L	144.50				294.20
14285	SENTINEL FIRE EQUIPMENT COMPAN							
I-85044	SEMI ANNUAL SERVICE - COMM BLD	R	1/31/2020			053119		
010 5-1032-5313	Repair & Maint Builidings		SEMI ANNUAL SERVICE	121.39				121.39
08960	SORENSEN PEST CONTROL, INC.							
I-1118550	1/20 PENNINGTON RANCH PARK	R	1/31/2020			053120		
027 5-2700-5341	Professional Services		1/20 PENNINGTON RANC	40.00				40.00
06695	SPRINT							
I-811897024-208	12/21/19 - 1/20/20 SERVICES	R	1/31/2020			053121		
010 5-1005-5323	Communications		12/21/19 - 1/20/20 C	20.00				
010 5-1030-5323	Communications		12/21/19 - 1/20/20 D	55.76				
010 5-1020-5323	Communications		12/21/19 - 1/20/20 J	124.34				
010 5-1030-5323	Communications		12/21/19 - 1/20/20 L	20.61				220.71

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26675	THATCHER COMPANY OF CALIFORNIA							
I-272032	FERRIC CHLORIDE - WELL #2	R	1/31/2020			053122		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE - WE		1,488.85				
I-272033	FERRIC CHLORIDE - WELL #3	R	1/31/2020			053122		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE - WE		525.64				
I-272034	FERRIC CHLORIDE - WELL #4	R	1/31/2020			053122		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE - WE		634.00				2,648.49
04685	TYLER TECHNOLOGIES, INC.							
I-025-284761	ANNUAL BARCODE SCANNER	R	1/31/2020			053123		
012 5-1200-5317	Maintenance & Service Contract	ANNUAL BARCODE SCANN		121.90				
013 5-1300-5317	Maintenance & Service Contract	ANNUAL BARCODE SCANN		121.90				
012 5-1200-5317	Maintenance & Service Contract	ANNUAL BARCODE SCANN		121.90				
013 5-1300-5317	Maintenance & Service Contract	ANNUAL BARCODE SCANN		121.90				487.60
10355	VALLEY TRUCK & TRACTOR CO.							
I-950081	BATTERIES - FIRE DEPT	R	1/31/2020			053124		
010 5-1045-5313	Repair & Maintenance Buildings	BATTERIES - FIRE DEP		171.69				
I-951907	JOHN DEER REPAIR - PARKS	R	1/31/2020			053124		
010 5-1030-5315	Repair & Maintenance Vehicles	JOHN DEER REPAIR - P		3,395.65				3,567.34
1	"LIFE LINE SCREENING", "							
I-1/16/20 LIFE LINE	"	R	2/07/2020			053125		
010 2015	Customer Deposits	1/16/20 LIFE LINE CL		500.00				500.00
1	"MADARE, SUKHJIT", "							
I-2/1/20 S. MADARE	"	R	2/07/2020			053126		
010 2015	Customer Deposits	2/5/20 S. MADARE CLN		500.00				500.00
1	"PEREZ, ALMA", "							
I-1/18/20 A. PEREZ	"	R	2/07/2020			053127		
010 2015	Customer Deposits	A. PEREZ 1/18/20 CLN		500.00				500.00
1	"RICE, RICHARD", "							
I-10/3/20 R. RICE	"RICE, RICHARD", ":	R	2/07/2020			053128		
010 4-0000-4161	Rents & Royalties	R. RICE 10/3/20 EVEN		325.00				
010 4-0000-4161	Rents & Royalties	R. RICE 10/3/20 EVEN		100.00				425.00
18080	AT&T							
I-379-0-1/20	1/20 - DSL - WWTP	R	2/07/2020			053129		
013 5-1300-5323	Communications	1/20 - DSL - WWTP		348.91				348.91
24320	AT&T CALNET 3							
I-000014277778	9391019212: 1/4/20 - 2/3/20	R	2/07/2020			053130		
012 5-1200-5323	Communications	1/4/20-2/3/20: CORPY		61.12				
010 5-1032-5323	Communications	1/4/20-2/3/20: CITY		21.07				
010 5-1032-5323	Communications	1/4/20-2/3/20: CITY		0.01				
010 5-1032-5323	Communications	1/4/20-2/3/20: CITY		22.17				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24320	AT&T CALNET 3	CONT						
I-00001427778	9391019212: 1/4/20 - 2/3/20	R	2/07/2020			053130		
010 5-1040-5323	Communications		1/4/20-2/3/20: POOL	20.83				
013 5-1300-5323	Communications		1/4/20-2/3/20: WWTP	79.13				
013 5-1300-5323	Communications		1/4/20-2/3/20: WWTP	20.83				
010 5-1032-5323	Communications		1/4/20-2/3/20: HEADS	20.83				
010 5-1050-5323	Communications		1/4/20-2/3/20: SHERI	40.20				286.19
17420	BATTERIES PLUS BULBS #311							
I-P23944956	BATTERIES - SEWER	R	2/07/2020			053131		
013 5-1300-5311	Repair & Maintenance WWTP		BATTERIES - SEWER	282.98				282.98
23270	BIDWELL WATER							
I-5628	12/19 - 19 WATER BOTTLES - STR	R	2/07/2020			053132		
014 5-1400-5303	Operating Supplies		12/19 - 19 WATER BOT	95.00				
I-6012	1/20 - 25 WATER BOTTLES - STRT	R	2/07/2020			053132		
014 5-1400-5303	Operating Supplies		1/20 - 25 WATER BOTT	125.00				220.00
10865	CITY OF YUBA CITY							
I-LAB0002332	WATER/WASTE WATER TESTING	R	2/07/2020			053133		
012 5-1200-5341	Professional Services		WATER TESTING 24735	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 24738	38.00				
012 5-1200-5341	Professional Services		WATER TESTING 24765	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 24785	38.00				
013 5-1300-5341	Professional Services		WW TESTING 24703 - 1	233.38				
013 5-1300-5341	Professional Services		WW TESTING 24718 - 1	59.64				
013 5-1300-5341	Professional Services		WW TESTING 24723 - 1	244.60				
013 5-1300-5341	Professional Services		WW TESTING 24731 - 1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 24744 - 1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 24748 - 1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 24774 - 1	232.35				
013 5-1300-5341	Professional Services		WW TESTING 24776 - 1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 24782 - 1	60.00				1,373.97
15080	COMCAST CABLE							
I-17275-2/20	2/2/20 - 3/1/20 INTERNET	R	2/07/2020			053134		
012 5-1200-5323	Communications		2/2/20 - 3/1/20 INTE	45.31				
013 5-1300-5323	Communications		2/2/20 - 3/1/20 INTE	45.31				
014 5-1400-5323	Communications		2/2/20 - 3/1/20 INTE	45.32				
I-17283-2/20	2/2/20 - 3/1/20 INTERNET	R	2/07/2020			053134		
010 5-1000-5323	Communications		2/2/20 - 3/1/20 COUN	31.79				
010 5-1032-5323	Communications		2/2/20 - 3/1/20 CITY	31.79				
010 5-1010-5323	Communications		2/2/20 - 3/1/20 FINA	31.80				
010 5-1015-5323	Communications		2/2/20 - 3/1/20 PLAN	31.80				
010 5-1020-5323	Communications		2/2/20 - 3/1/20 BUIL	31.80				
010 5-1025-5323	Communications		2/2/20 - 3/1/20 ENGI	31.80				
010 5-1030-5323	Communications		2/2/20 - 3/1/20 PARK	31.80				358.52

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25475	FOWLER METAL WORKS							
I-1700	NEW AIR DRYERS @ WELL 3-PRTS	R	2/07/2020			053135		
012 5-1200-5311	Repair & Maintenance			632.51				
I-1700.A	VENTALATION REPAIR @ ASH L/S	R	2/07/2020			053135		
013 5-1300-5311	Repair & Maintenance WWTP			80.00				712.51
04055	GOLDEN STATE FLOW MEASUREMENT							
I-I-063067	REPLACEMENT WATER METER REGIS	R	2/07/2020			053136		
012 5-1200-5311	Repair & Maintenance			926.64				926.64
04610	HUST BROTHERS, INC.							
I-03IV058748	WIX FILTER - SEWER	R	2/07/2020			053137		
013 5-1300-5311	Repair & Maintenance WWTP			34.97				34.97
05390	L & R FOOD AND GAS							
I-1/20 GAS USAGE	1/20 P/W GAS USAGE	R	2/07/2020			053138		
010 5-1020-5307	Fuel			50.00				
010 5-1030-5307	Fuel			513.38				
012 5-1200-5307	Fuel			294.01				
013 5-1300-5307	Fuel			824.67				1,682.06
14375	LANDSCAPES BY STENTZEL							
I-25179	1/20 MONTHLY SERVICE-PENNINGTO	R	2/07/2020			053139		
027 5-2700-5341	Professional Services			375.00				
I-25180	1/20 MONTHLY SERVICE-PREMIER	R	2/07/2020			053139		
027 5-2700-5341	Professional Services			125.00				500.00
05615	LEAGUE OF CA CITIES - SAC VAL							
I-628270	2020 MEMBERSHIP DUES	R	2/07/2020			053140		
010 5-1005-5333	Dues & Subscriptions			5,111.00				5,111.00
04910	LIVE OAK AUTO PARTS							
I-437937	CAR WASH; BRUSH HEAD;GLASS CLE	R	2/07/2020			053141		
010 5-1030-5315	Repair & Maintenance Vehicles			73.95				
I-438244	SPARK PLUGS; DEGREASER -PARKS	R	2/07/2020			053141		
010 5-1030-5315	Repair & Maintenance Vehicles			34.52				108.47
05795	LIVE OAK BUILDING SUPPLY, INC.							
I-72367	STUD FINDER; LEVEL; MULTI-TOOL	R	2/07/2020			053142		
010 5-1030-5303	Operating Supplies			56.26				
010 5-1032-5303	Operating Supplies			17.03				
010 5-1030-5303	Operating Supplies			12.10				
010 5-1032-5303	Operating Supplies			10.70				
I-72397	ANGLE BRUSH; PAINT ROLLERS; BR	R	2/07/2020			053142		
010 5-1030-5303	Operating Supplies			36.74				
010 5-1030-5303	Operating Supplies			8.78				
010 5-1032-5303	Operating Supplies			43.62				
010 5-1030-5303	Operating Supplies			54.75				
I-72408	ROLLER PAINT; PAINT ROLLER SET	R	2/07/2020			053142		

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05795	LIVE OAK BUILDING SUPPCONT							
I-72408	ROLLER PAINT; PAINT ROLLER SET	R	2/07/2020			053142		
010 5-1030-5303	Operating Supplies		HOSE MENDER; CAPS -	23.31				
010 5-1032-5303	Operating Supplies		FINE SPONGE; BRUSHES	25.49				
010 5-1032-5303	Operating Supplies		WASTE BEND - CCOMM B	8.98				
I-72414	SHIMS; WASHERS; SCREWS -PARKS	R	2/07/2020			053142		
010 5-1032-5303	Operating Supplies		SHIMS; WASHERS; SCRE	28.69				
I-72416	CLAMPS; CAULKING - COMM BLDG	R	2/07/2020			053142		
010 5-1032-5303	Operating Supplies		CLAMPS; CAULKING - C	54.11				380.56
24410	MAR-KEY LOCK AND SECURITY							
I-8549	MASTER LOCKS - PARKS	R	2/07/2020			053143		
010 5-1030-5303	Operating Supplies		MASTER LOCKS - PARKS	178.51				178.51
14885	PACE SUPPLY CORPORATION							
I-85866640	WATER REPAIR PARTS	R	2/07/2020			053144		
012 5-1200-5311	Repair & Maintenance		WATER REPAIR PARTS	101.29				
012 5-1200-5311	Repair & Maintenance		LESS 2% DISCOUNT	1.89CR				99.40
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-9074702898-4-1/20	1/20 GAS AND ELECTRIC	R	2/07/2020			053145		
014 5-1415-5339	Utilities		1/20 STORM DRAINS	148.59				
028 5-2800-5339	Utilities		1/20 BRIANNE	139.80				
012 5-1200-5339	Utilities		1/20 WELLS	8,503.97				
013 5-1300-5339	Utilities		1/20 LIFT STATION	2,520.96				
013 5-1300-5338	Utilities Sewer Plant		1/20 WWTP	10,433.28				
013 5-1300-5339	Utilities		1/20 BOY SCOUT BLDG	73.65				
010 5-1032-5339	Utilities		1/20 COMMUNITY BUILD	515.75				
020 5-2000-5339	Utilities		1/20 STREET LIGHTS	3,723.02				
026 5-2600-5339	Utilities		1/20 STREET LIGHTS -	2,141.26				
027 5-2700-5339	Utilities		1/20 SUBDIVISION IRR	34.84				
012 5-1200-5339	Utilities		1/20 MAINTENANCE SHO	185.76				
013 5-1300-5339	Utilities		1/20 MAINTENANCE SHO	185.76				
014 5-1400-5339	Utilities		1/20 MAINTENANCE SHO	185.76				
010 5-1032-5339	Utilities		1/20 CITY HALL	1,626.97				
010 5-1050-5339	Utilities		1/20 SHERIFF DEPARTM	648.65				
014 5-1400-5339	Utilities		1/20 MAPLE PARK - ST	42.93				31,110.95
11420	PITNEY BOWES, INC.							
I-1014863741	POWERGUARD REPLACEMENT	R	2/07/2020			053146		
012 5-1200-5303	Operating Supplies		POWERGUARD REPLACEME	53.09				
013 5-1300-5303	Operating Supplies		POWERGUARD REPLACEME	53.09				
I-1014881004	EZ SEAL SOLUTION;INK; TAPE STR	R	2/07/2020			053146		
012 5-1200-5303	Operating Supplies		EZ SEAL SOLUTION;INK	129.89				
013 5-1300-5303	Operating Supplies		EZ SEAL SOLUTION;INK	129.89				365.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25910	POWERED OUTDOOR EQUIPMENT							
I-47177	EQUIPMENT REPAIR	R	2/07/2020			053147		
014 5-1400-5311	Repair & Maintenance		EQUIPMENT REPAIR - S	94.63				
012 5-1200-5311	Repair & Maintenance		EQUIPMENT REPAIR - W	94.64				189.27
15740	SALVADOR TOPETE JANITORIAL SER							
I-1829	2/20 SUBSTATION MONTHLY CLNG	R	2/07/2020			053148		
010 5-1050-5313	Repair & Maintenance Buildings		2/20 SUBSTATION MONT	150.00				
I-1830	2/20 CITY HALL MONTHLY CLNG	R	2/07/2020			053148		
010 5-1032-5313	Repair & Maint Builidings		2/20 CITY HALL MONTH	330.00				
I-1831	2/20 WWTP MONTHLY CLNG	R	2/07/2020			053148		
013 5-1300-5311	Repair & Maintenance WWTP		2/20 WWTP MONTHLY CL	300.00				
I-1832	2/20 COMMUNITY BLDG CLNG	R	2/07/2020			053148		
010 5-1032-5313	Repair & Maint Builidings		2/20 COMMUNITY BLDG	200.00				
I-1833	2/20 COPYARD MONTHLY CLNG	R	2/07/2020			053148		
012 5-1200-5311	Repair & Maintenance		2/20 COPYARD MONTHLY	33.33				
013 5-1300-5311	Repair & Maintenance WWTP		2/20 COPYARD MONTHLY	33.33				
014 5-1400-5311	Repair & Maintenance		2/20 COPYARD MONTHLY	33.34				1,080.00
09080	STAPLES BUSINESS ADVANTAGE							
I-1627575594	MISC OFFICE SUPPLIES	R	2/07/2020			053149		
010 5-1005-5301	Office Supplies		ORDER #7303654233-0-	187.27				
012 5-1200-5301	Office Supplies		ORDER #7303654233-0-	187.27				
013 5-1300-5301	Office Supplies		ORDER #7303654233-0-	187.27				
014 5-1400-5301	Office Supplies		ORDER #7303654233-0-	187.28				
010 5-1005-5301	Office Supplies		ORDER #7303654233-0-	4.72				
012 5-1200-5301	Office Supplies		ORDER #7303654233-0-	4.72				
013 5-1300-5301	Office Supplies		ORDER #7303654233-0-	4.72				
014 5-1400-5301	Office Supplies		ORDER #7303654233-0-	4.71				
010 5-1005-5301	Office Supplies		ORDER #7303656670-0-	38.20				
012 5-1200-5301	Office Supplies		ORDER #7303656670-0-	38.20				
013 5-1300-5301	Office Supplies		ORDER #7303656670-0-	38.20				
014 5-1400-5301	Office Supplies		ORDER #7303656670-0-	38.20				
010 5-1005-5301	Office Supplies		ORDER #7303654233-0-	9.89				
012 5-1200-5301	Office Supplies		ORDER #7303654233-0-	9.89				
013 5-1300-5301	Office Supplies		ORDER #7303654233-0-	9.89				
014 5-1400-5301	Office Supplies		ORDER #7303654233-0-	9.89				
010 5-1005-5301	Office Supplies		ORDER #7303654233-0-	29.49				
012 5-1200-5301	Office Supplies		ORDER #7303654233-0-	29.49				
013 5-1300-5301	Office Supplies		ORDER #7303654233-0-	29.49				
014 5-1400-5301	Office Supplies		ORDER #7303654233-0-	29.48				1,078.27
28430	UTILITY TELECOM GROUP, LLC							
I-134096-2/20	2/1/20 - 2/29/20 - CITY HALL	R	2/07/2020			053150		
010 5-1032-5323	Communications		2/1/20 - 2/29/20 - C	477.19				477.19

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25835	VISUAL IMPACT SIGNS							
I-3317	DEPOSIT FOR MESSAGE BOARD RELO	R	2/07/2020			053151		
005 5-0500-7017	LO Information Sign	DEPOSIT FOR MESSAGE		6,163.42				6,163.42
22205	CSAC EXCESS INSURANCE AUTHORIT							
C-2/20 COVERAGE	2/20 COVERAGE ADJUSTMENT	R	2/07/2020			053152		
010 5-1000-5031	Life Insurance	2/20 COVERAGE ADJUST		0.01CR				
010 5-1005-5031	Life Insurance	2/20 COVERAGE ADJUST		0.02CR				
010 5-1010-5031	Life Insurance	2/20 COVERAGE ADJUST		0.03CR				
010 5-1020-5031	Life Insurance	2/20 COVERAGE ADJUST		0.02CR				
010 5-1030-5031	Life Insurance	2/20 COVERAGE ADJUST		0.02CR				
013 5-1300-5031	Life Insurance	2/20 COVERAGE ADJUST		0.02CR				
014 5-1400-5031	Life Insurance	2/20 COVERAGE ADJUST		0.01CR				
I-29 201912291043	POLICY # 316407, ACCT # 168	R	2/07/2020			053152		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		6.24				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		2.07				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		6.93				
010 5-1020-5031	Life Insurance	POLICY # 316407, ACC		2.43				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		17.25				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.33				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		9.02				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.11				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		31.24				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		37.57				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		9.73				
I-29 202001131045	POLICY # 316407, ACCT # 168	R	2/07/2020			053152		
010 5-1005-5031	Life Insurance	POLICY # 316407, ACC		6.25				
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		2.08				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		6.94				
010 5-1020-5031	Life Insurance	POLICY # 316407, ACC		2.43				
010 5-1030-5031	Life Insurance	POLICY # 316407, ACC		17.37				
010 5-1032-5031	Life Insurance	POLICY # 316407, ACC		0.35				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		9.02				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		2.08				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		31.24				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		37.51				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		9.65				
I-30 201912291043	POLICY # 316407, ACCT # 168	R	2/07/2020			053152		
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		0.71				
010 5-1015-5031	Life Insurance	POLICY # 316407, ACC		1.40				
010 5-1020-5031	Life Insurance	POLICY # 316407, ACC		6.25				
010 5-1035-5031	Life Insurance	POLICY # 316407, ACC		4.16				
010 5-1040-5031	Life Insurance	POLICY # 316407, ACC		0.69				
012 5-1200-5031	Life Insurance	POLICY # 316407, ACC		3.46				
013 5-1300-5031	Life Insurance	POLICY # 316407, ACC		3.44				
014 5-1400-5031	Life Insurance	POLICY # 316407, ACC		0.71				
I-30 202001131045	POLICY # 316407, ACCT # 168	R	2/07/2020			053152		
010 5-1010-5031	Life Insurance	POLICY # 316407, ACC		0.69				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-30	202001131045	POLICY # 316407, ACCT # 168	R 2/07/2020			053152		
010	5-1015-5031	Life Insurance	POLICY # 316407, ACC	1.38				
010	5-1020-5031	Life Insurance	POLICY # 316407, ACC	6.25				
010	5-1035-5031	Life Insurance	POLICY # 316407, ACC	4.16				
010	5-1040-5031	Life Insurance	POLICY # 316407, ACC	0.69				
012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	3.47				
013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	3.47				
014	5-1400-5031	Life Insurance	POLICY # 316407, ACC	0.71				
I-50	201912291043	POLICY # 316407, ACCT # 168	R 2/07/2020			053152		
010	5-1000-5031	Life Insurance	POLICY # 316407, ACC	55.50				
012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	6.95				
013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	6.95				360.75
07580	PREFERRED BENEFIT INSURANCE AD							
C-23	202001131045	ACCOUNT 547-5555 DENTAL PREM	R 2/07/2020			053154		
010	5-1005-5027	Dental Insurance	ACCOUNT 547-5555 DEN	43.63CR				
010	5-1015-5027	Dental Insurance	ACCOUNT 547-5555 DEN	74.16CR				
010	5-1020-5027	Dental Insurance	ACCOUNT 547-5555 DEN	30.54CR				
010	5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN	65.43CR				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN	218.14CR				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555 DEN	261.73CR				
014	5-1400-5027	Dental Insurance	ACCOUNT 547-5555 DEN	91.62CR				
I-23	201912291043	ACCOUNT 547-5555 DENTAL PREM	R 2/07/2020			053154		
010	5-1005-5027	Dental Insurance	ACCOUNT 547-5555 DEN	17.45				
010	5-1015-5027	Dental Insurance	ACCOUNT 547-5555 DEN	29.66				
010	5-1020-5027	Dental Insurance	ACCOUNT 547-5555 DEN	12.22				
010	5-1030-5027	Dental Insurance	ACCOUNT 547-5555 DEN	26.18				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555 DEN	87.25				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555 DEN	104.70				
014	5-1400-5027	Dental Insurance	ACCOUNT 547-5555 DEN	36.64				
I-24	201912291043	ACCOUNT 547-5555	R 2/07/2020			053154		
010	2039	Dental Insurance Payable	ACCOUNT 547-5555	6.07				
010	5-1010-5027	Dental Insurance	ACCOUNT 547-5555	8.60				
010	5-1015-5027	Dental Insurance	ACCOUNT 547-5555	2.87				
010	5-1020-5027	Dental Insurance	ACCOUNT 547-5555	25.81				
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-24	202001131045	ACCOUNT 547-5555	R 2/07/2020			053154		
010	2039	Dental Insurance Payable	ACCOUNT 547-5555	6.07				
010	5-1010-5027	Dental Insurance	ACCOUNT 547-5555	8.60				
010	5-1015-5027	Dental Insurance	ACCOUNT 547-5555	2.87				
010	5-1020-5027	Dental Insurance	ACCOUNT 547-5555	25.81				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07580	PREFERRED BENEFIT INSUCONT							
I-24	202001131045	ACCOUNT 547-5555	R 2/07/2020			053154		
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555	11.48				
I-25	201912291043	ACCOUNT 547-5555	R 2/07/2020			053154		
010	2039	Dental Insurance Payable	ACCOUNT 547-5555	35.17				
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	87.50				
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	20.06				
012	2039	Dental Insurance Payable	ACCOUNT 547-5555	16.84				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555	103.43				
013	2039	Dental Insurance Payable	ACCOUNT 547-5555	18.07				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555	110.94				
014	2039	Dental Insurance Payable	ACCOUNT 547-5555	3.72				
014	5-1400-5027	Dental Insurance	ACCOUNT 547-5555	22.81				
I-25	202001131045	ACCOUNT 547-5555	R 2/07/2020			053154		
010	2039	Dental Insurance Payable	ACCOUNT 547-5555	35.26				
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	88.10				
010	5-1032-5027	Dental Insurance	ACCOUNT 547-5555	2.52				
010	5-1035-5027	Dental Insurance	ACCOUNT 547-5555	95.66				
010	5-1040-5027	Dental Insurance	ACCOUNT 547-5555	20.15				
012	2039	Dental Insurance Payable	ACCOUNT 547-5555	16.81				
012	5-1200-5027	Dental Insurance	ACCOUNT 547-5555	103.21				
013	2039	Dental Insurance Payable	ACCOUNT 547-5555	18.04				
013	5-1300-5027	Dental Insurance	ACCOUNT 547-5555	110.76				
014	2039	Dental Insurance Payable	ACCOUNT 547-5555	3.69				
014	5-1400-5027	Dental Insurance	ACCOUNT 547-5555	22.67				
I-37	201912291043	ACCOUNT 547-5555	R 2/07/2020			053154		
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	201912291043	ACCOUNT 547-5555	R 2/07/2020			053154		
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	201912291043	ACCOUNT 547-5555	R 2/07/2020			053154		
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	202001131045	ACCOUNT 547-5555	R 2/07/2020			053154		

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07580	PREFERRED BENEFIT INSUCONT							
I-74 202001131045	ACCOUNT 547-5555	R	2/07/2020			053154		
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-EIA31411	2/20 COVERAGE ADJUSTMENT	R	2/07/2020			053154		
010 5-1005-5027	Dental Insurance	2/20 COVERAGE ADJUST		87.25				
010 5-1020-5027	Dental Insurance	2/20 COVERAGE ADJUST		87.25				
013 5-1300-5027	Dental Insurance	2/20 COVERAGE ADJUST		261.75				
014 5-1400-5027	Dental Insurance	2/20 COVERAGE ADJUST		349.00				1,888.40
21140	SPECIAL DISTRICT RISK MANAGEME							
C-31704	2/20 COVERAGE ADJUSTMENTS	R	2/07/2020			053155		
010 5-1005-5029	Vision Insurance	2/20 COVERAGE ADJUST		0.01CR				
010 5-1010-5029	Vision Insurance	2/20 COVERAGE ADJUST		0.02CR				
010 5-1020-5029	Vision Insurance	2/20 COVERAGE ADJUST		0.02CR				
010 5-1030-5029	Vision Insurance	2/20 COVERAGE ADJUST		0.01CR				
013 5-1300-5029	Vision Insurance	2/20 COVERAGE ADJUST		0.03CR				
014 5-1400-5029	Vision Insurance	2/20 COVERAGE ADJUST		0.03CR				
I-26 201912291043	VSP MEMBER NUMBER 0007716	R	2/07/2020			053155		
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		2.85				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		9.47				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		11.36				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.91				
I-26 202001131045	VSP MEMBER NUMBER 0007716	R	2/07/2020			053155		
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		2.85				
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		3.93				
I-27 201912291043	VSP MEMBER NUMBER 0007716	R	2/07/2020			053155		
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.21				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.74				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.61				
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		4.79				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.59				
I-27 202001131045	VSP MEMBER NUMBER 0007716	R	2/07/2020			053155		
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.20				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.74				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.61				

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21140	SPECIAL DISTRICT RISK CONT							
I-27 202001131045	VSP MEMBER NUMBER 0007716	R	2/07/2020			053155		
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.37				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.73				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.77				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.63				
I-28 201912291043	VSP MEMBER NUMBER 0007716	R	2/07/2020			053155		
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		20.21				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		20.98				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.62				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.55				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		23.31				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.28				
I-28 202001131045	VSP MEMBER NUMBER 0007716	R	2/07/2020			053155		
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		20.34				
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		21.50				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		23.27				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.26				
I-44 201912291043	VSP MEMBER NUMBER 0007716	R	2/07/2020			053155		
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 201912291043	VSP MEMBER NUMBER 0007716	R	2/07/2020			053155		
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				380.53
1	PHAGURA, SURINDER/JA							
I-000202002051047	US REFUND	R	2/07/2020			053158		
012 1007	Accounts Receivable	03-2680-00		92.77				92.77

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 1/27/2020 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:	54		78,962.69		0.00		78,962.69
	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 5-0500-7017	LO Information Sign	6,163.42
	*** FUND TOTAL ***	6,163.42
010 2015	Customer Deposits	1,500.00
010 2039	Dental Insurance Payable	114.61
010 2050	Union Dues Payable	154.31
010 2055	Aflac Payable	420.18
010 4-0000-4161	Rents & Royalties	425.00
010 5-1000-5027	Dental Insurance	183.91
010 5-1000-5029	Vision Insurance	47.33
010 5-1000-5031	Life Insurance	55.49
010 5-1000-5323	Communications	31.79
010 5-1005-5027	Dental Insurance	107.91
010 5-1005-5029	Vision Insurance	13.07
010 5-1005-5031	Life Insurance	12.47
010 5-1005-5301	Office Supplies	269.57
010 5-1005-5323	Communications	20.00
010 5-1005-5333	Dues & Subscriptions	5,111.00
010 5-1010-5027	Dental Insurance	27.28
010 5-1010-5029	Vision Insurance	6.71
010 5-1010-5031	Life Insurance	5.52
010 5-1010-5323	Communications	31.80
010 5-1015-5027	Dental Insurance	11.12CR
010 5-1015-5029	Vision Insurance	13.73
010 5-1015-5031	Life Insurance	16.65
010 5-1015-5323	Communications	31.80
010 5-1020-5027	Dental Insurance	120.55
010 5-1020-5029	Vision Insurance	15.84
010 5-1020-5031	Life Insurance	17.34

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 1/27/2020 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1020-5307	Fuel	50.00
010 5-1020-5323	Communications	156.14
010 5-1025-5323	Communications	31.80
010 5-1030-5027	Dental Insurance	136.35
010 5-1030-5029	Vision Insurance	46.24
010 5-1030-5031	Life Insurance	34.60
010 5-1030-5303	Operating Supplies	564.79
010 5-1030-5307	Fuel	513.38
010 5-1030-5315	Repair & Maintenance Vehicles	3,504.12
010 5-1030-5323	Communications	108.17
010 5-1030-5335	Professional Development	161.10
010 5-1030-5339	Utilities	25.46
010 5-1032-5027	Dental Insurance	5.05
010 5-1032-5029	Vision Insurance	0.75
010 5-1032-5031	Life Insurance	0.68
010 5-1032-5303	Operating Supplies	188.62
010 5-1032-5313	Repair & Maint Buildidings	651.39
010 5-1032-5323	Communications	573.06
010 5-1032-5339	Utilities	2,142.72
010 5-1035-5027	Dental Insurance	191.46
010 5-1035-5029	Vision Insurance	43.37
010 5-1035-5031	Life Insurance	26.36
010 5-1040-5027	Dental Insurance	40.21
010 5-1040-5029	Vision Insurance	9.28
010 5-1040-5031	Life Insurance	5.57
010 5-1040-5323	Communications	20.83
010 5-1045-5313	Repair & Maintenance Buildings	171.69
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	40.20
010 5-1050-5339	Utilities	648.65
	*** FUND TOTAL ***	18,984.78
012 1007	Accounts Receivable	92.77
012 2039	Dental Insurance Payable	40.44
012 2050	Union Dues Payable	109.56
012 2055	Aflac Payable	63.79
012 5-1200-5027	Dental Insurance	133.48
012 5-1200-5029	Vision Insurance	77.45
012 5-1200-5031	Life Insurance	76.36
012 5-1200-5301	Office Supplies	269.57
012 5-1200-5303	Operating Supplies	182.98
012 5-1200-5305	Chemicals	2,648.49
012 5-1200-5307	Fuel	294.01
012 5-1200-5311	Repair & Maintenance	4,109.10
012 5-1200-5317	Maintenance & Service Contract	243.80
012 5-1200-5323	Communications	106.43

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 1/27/2020 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 5-1200-5327	Postage	484.69
012 5-1200-5339	Utilities	8,689.73
012 5-1200-5341	Professional Services	304.00
	*** FUND TOTAL ***	17,926.65
013 2039	Dental Insurance Payable	43.84
013 2050	Union Dues Payable	110.32
013 2055	Aflac Payable	76.17
013 5-1300-5027	Dental Insurance	407.52
013 5-1300-5029	Vision Insurance	88.41
013 5-1300-5031	Life Insurance	88.92
013 5-1300-5301	Office Supplies	269.57
013 5-1300-5303	Operating Supplies	182.98
013 5-1300-5305	Chemicals	872.15
013 5-1300-5307	Fuel	824.67
013 5-1300-5309	Safety Items	200.00
013 5-1300-5311	Repair & Maintenance WWTP	1,165.27
013 5-1300-5317	Maintenance & Service Contract	4,968.80
013 5-1300-5323	Communications	494.18
013 5-1300-5327	Postage	484.69
013 5-1300-5338	Utilities Sewer Plant	10,433.28
013 5-1300-5339	Utilities	2,780.37
013 5-1300-5341	Professional Services	3,494.39
	*** FUND TOTAL ***	26,985.53
014 2039	Dental Insurance Payable	7.41
014 2050	Union Dues Payable	42.66
014 2055	Aflac Payable	17.20
014 5-1400-5027	Dental Insurance	339.50
014 5-1400-5029	Vision Insurance	18.35
014 5-1400-5031	Life Insurance	20.79
014 5-1400-5301	Office Supplies	269.56
014 5-1400-5303	Operating Supplies	220.00
014 5-1400-5309	Safety Items	200.00
014 5-1400-5311	Repair & Maintenance	127.97
014 5-1400-5315	Repair & Maintenance Vehicles	637.35
014 5-1400-5323	Communications	45.32
014 5-1400-5339	Utilities	228.69
014 5-1415-5339	Utilities	148.59
	*** FUND TOTAL ***	2,323.39
020 5-2000-5339	Utilities	3,723.02
	*** FUND TOTAL ***	3,723.02
026 5-2600-5339	Utilities	2,141.26
	*** FUND TOTAL ***	2,141.26

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 1/27/2020 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
027 5-2700-5339	Utilities	34.84
027 5-2700-5341	Professional Services	540.00
	*** FUND TOTAL ***	574.84
028 5-2800-5339	Utilities	139.80
	*** FUND TOTAL ***	139.80

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			54	78,962.69	0.00	78,962.69
BANK: GEN	TOTALS:		54	78,962.69	0.00	78,962.69
REPORT TOTALS:			54	78,962.69	0.00	78,962.69

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 053102 THRU 999999
DATE RANGE: 1/27/2020 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
