

VENDOR SET: 01 City of Live Oak

BANK: \* ALL BANKS

DATE RANGE: 2/14/2020 THRU 2/28/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/14/2020			053162		

* * 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	

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: 2/14/2020 THRU 2/28/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202002101048	PUBLIC EMPLOYEES UNION LOCAL 1	R	2/14/2020			053159		
010 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	154.07				
012 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	109.64				
013 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	110.40				
014 2050	Union Dues Payable		PUBLIC EMPLOYEES UNI	42.74				416.85
13100	HARSHBARGER ACE HARDWARE							
I-357359	CORNER BRACE; BRACE FLAT; SCRE	R	2/14/2020			053160		
010 5-1032-5313	Repair & Maint Builidings		SCREW SPAX; PLYWOOD	73.04				73.04
00430	ALLIANT NETWORKING SERVICES, I							
I-11938	3/20 SERVICES	R	2/14/2020			053161		
010 5-1000-5341	Professional Services		3/20 SERVICES COUNCI	135.00				
010 5-1005-5341	Professional Services		3/20 SERVICES CITY H	135.00				
010 5-1010-5341	Professional Services		3/20 SERVICES FINANC	135.00				
010 5-1015-5341	Professional Services		3/20 SERVICES PLANNI	135.00				
010 5-1020-5341	Professional Services		3/20 SERVICES BUILDI	135.00				
010 5-1025-5341	Professional Services		3/20 SERVICES ENGINE	135.00				
010 5-1030-5341	Professional Services		3/20 SERVICES PARKS	135.00				
012 5-1200-5341	Professional Services		3/20 SERVICES WATER	810.00				
013 5-1300-5341	Professional Services		3/20 SERVICES SEWER	810.00				
014 5-1400-5341	Professional Services		3/20 SERVICES STREET	135.00				
010 5-1000-5341	Professional Services		3/20 BARRACUDA COUNC	29.95				
010 5-1005-5341	Professional Services		3/20 BARRACUDA CITY	29.95				
010 5-1010-5341	Professional Services		3/20 BARRACUDA FINAN	29.95				
010 5-1015-5341	Professional Services		3/20 BARRACUDA PLANN	29.95				
010 5-1020-5341	Professional Services		3/20 BARRACUDA BUILD	29.95				
010 5-1025-5341	Professional Services		3/20 BARRACUDA ENGIN	29.95				
010 5-1030-5341	Professional Services		3/20 BARRACUDA PARKS	29.95				
012 5-1200-5341	Professional Services		3/20 BARRACUDA WATER	179.70				
013 5-1300-5341	Professional Services		3/20 BARRACUDA SEWER	179.70				
014 5-1400-5341	Professional Services		3/20 BARRACUDA STREE	29.95				
010 5-1000-5341	Professional Services		3/20 OFFICE 365 COUN	17.63				
010 5-1005-5341	Professional Services		3/20 OFFICE 365 CITY	17.63				
010 5-1010-5341	Professional Services		3/20 OFFICE 365 FINA	17.63				
010 5-1015-5341	Professional Services		3/20 OFFICE 365 PLAN	17.63				
010 5-1020-5341	Professional Services		3/20 OFFICE 365 BUIL	17.63				
010 5-1025-5341	Professional Services		3/20 OFFICE 365 ENGI	17.63				
010 5-1030-5341	Professional Services		3/20 OFFICE 365 PARK	17.62				
012 5-1200-5341	Professional Services		3/20 OFFICE 365 WATE	105.76				
013 5-1300-5341	Professional Services		3/20 OFFICE 365 SEWE	105.76				
014 5-1400-5341	Professional Services		3/20 OFFICE 365 STRE	17.62				3,651.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00700	APPEAL-DEMOCRAT							
I-250331	NOTICE OF VACANCY - PLANNING C	R	2/14/2020			053163		
010 5-1015-5325	Advertising		NOTICE OF VACANCY -	325.44				325.44
20645	APPLIED INDUSTRIAL TECHNOLOGIE							
I-7018202279	STENNER PUMP BASES - WATER	R	2/14/2020			053164		
012 5-1200-5311	Repair & Maintenance		STENNER PUMP BASES -	276.15				276.15
17630	AQUA-AEROBIC SYSTEMS, INC.							
I-1022995	FILTER REHAB PROJECT-PARTS-WWT	R	2/14/2020			053165		
013 5-1300-5701	Buildings & Structures		FILTER REHAB PROJECT	30,270.80				30,270.80
02030	CA STATE FRANCHISE TAX BOARD							
I-1591896000-12/19	PUBLIC IMPROVEMENT- EXEMPT ORG	R	2/14/2020			053166		
010 5-1005-5353	Special Departmental Expense		PUBLIC IMPROVEMENT-	50.00				50.00
28415	CALIFORNIA MUNICIPAL STATISTIC							
I-19120408	DIRECT/OVERLAPPING DEBT	R	2/14/2020			053167		
010 5-1010-5353	Special Departmental Expense		DEBT STATEMENT AS OF	250.00				250.00
27035	CDTFA							
I-2019 USE TAX	203-901440 - 2019 USE TAX	R	2/14/2020			053168		
010 5-1005-5353	Special Departmental Expense		203-901440 - 2019 US	18.12				
010 5-1015-5303	Operating Supplies		203-901440- 2019 USE	4.79				
010 5-1030-5311	Repair & Maintenance		203-901440- 2019 USE	189.96				
010 5-1032-5313	Repair & Maint Builidings		203-901440- 2019 USE	2.87				
010 5-1035-5369	Wrestling		203-901440- 2019 USE	290.21				
010 5-1040-5309	Safety Items		203-901440- 2019 USE	37.54				
012 5-1200-5311	Repair & Maintenance		203-901440- 2019 USE	85.14				
017 5-1700-5319	Small Tools & Equipment		203-901440- 2019 USE	190.12				818.75
10865	CITY OF YUBA CITY							
I-LAB0002356	WATER/WASTE WATER TESTING	R	2/14/2020			053169		
012 5-1200-5341	Professional Services		WATER TESTING 24790	109.90				
012 5-1200-5341	Professional Services		WATER TESTING 24791	310.00				
012 5-1200-5341	Professional Services		WATER TESTING 24815	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 24831	114.00				
013 5-1300-5341	Professional Services		WW TESTING 24789 - 1	68.14				
013 5-1300-5341	Professional Services		WW TESTING 24792 - 1	232.35				
013 5-1300-5341	Professional Services		WW TESTING 24793 - 1	193.60				
013 5-1300-5341	Professional Services		WW TESTING 24808 - 1	73.35				
013 5-1300-5341	Professional Services		WW TESTING 24809 - 1	31.00				
013 5-1300-5341	Professional Services		WW TESTING 24810 - 1	232.35				
013 5-1300-5341	Professional Services		WW TESTING 24813 - 1	60.26				
013 5-1300-5341	Professional Services		WW TESTING 24818 - 1	236.26				
013 5-1300-5341	Professional Services		WW TESTING 24827 - 1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 24830 - 1	60.00				
I-MSC0009291	PAYMENT #12 ANIMAL CONTROL FAC	R	2/14/2020			053169		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10865	CITY OF YUBA CITY	CONT						
I-MS0009291	PAYMENT #12 ANIMAL CONTROL FAC	R	2/14/2020			053169		
010 5-1055-5501	Principal	DEBT SERVICE PRINCIP		26,441.23				
010 5-1055-5503	Interest	DEBT SERVICE INTERES		2,644.69				
I-MS0009292	10/19 - 12/19 SASA OPS 9%	R	2/14/2020			053169		
010 5-1055-5341	Professional Services	10/19 - 12/19 SASA O		29,939.47				60,920.60
25370	D-TAC K9, LLC							
I-1839	CANINE SERVICE - LO MAINTENANC	R	2/14/2020			053170		
010 5-1050-5341	Professional Services	CANINE SERVICE- DECE		300.00				
010 5-1050-5341	Professional Services	CANINE SERVICE- JANU		300.00				600.00
20855	DC FROST ASSOCIATES, INC.							
I-41333	UV REPAIR PARTS - WWTP	R	2/14/2020			053171		
013 5-1300-5311	Repair & Maintenance WWTP	UV REPAIR PARTS - WW		5,100.16				5,100.16
01880	DEPARTMENT OF JUSTICE							
I-432314	LS#0101031 - 1/20 FINGERPRINTS	R	2/14/2020			053172		
010 5-1030-5341	Professional Services	1/20 - C. PERRY - BB		32.00				
010 5-1030-5341	Professional Services	1/20 - C. FREGOSO -		32.00				
010 5-1030-5341	Professional Services	1/20 - C. VRABLICK -		32.00				
010 5-1030-5341	Professional Services	1/20 - H. BAINS - BB		32.00				
010 5-1030-5341	Professional Services	1/20 - C. KROUPA - B		32.00				
010 5-1030-5341	Professional Services	1/20 - G. MISKIN - B		32.00				192.00
04160	GMS, INC.							
I-238772	1/20 MONTHLY LICENSE/WARRANTY	R	2/14/2020			053173		
010 5-1015-5317	Maintenance & Service Contract	1/20 MONTHLY LICENSE		40.00				
I-238773	1/20 MONTHLY SERVICE/SUPPORT	R	2/14/2020			053173		
010 5-1015-5317	Maintenance & Service Contract	1/20 MONTHLY SERVICE		100.00				
I-238774	#804 RLSS 1098'S ANNUAL SUPP M	R	2/14/2020			053173		
010 5-1015-5317	Maintenance & Service Contract	#804 RLSS 1098'S ANN		85.00				
I-238775	#808 YEAR TO DATE ACTIVITY ANN	R	2/14/2020			053173		
010 5-1015-5317	Maintenance & Service Contract	#808 YEAR TO DATE AC		33.00				258.00
04325	HACH COMPANY							
I-11814710	HACH EQUIPMENT SERVICE- SEWER	R	2/14/2020			053174		
013 5-1300-5341	Professional Services	HACH EQUIPMENT SERVI		2,246.00				2,246.00
20090	HdL COREN & CONE							
I-0027620-IN	CONTRACT SERVICES 1/20-3/20	R	2/14/2020			053175		
010 5-1010-5341	Professional Services	CONTRACT SERVICES 1/		1,250.00				1,250.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04550	HOME DEPOT CRC							
I-11392	TRAY; HAT; VALVE RESPIRATOR; S	R	2/14/2020			053176		
010 5-1030-5303	Operating Supplies	STUD FINDER; PAINT -		218.59				
I-1360958	TRIM FOR SLUDGE PRESS	R	2/14/2020			053176		
013 5-1300-5701	Buildings & Structures	TRIM FOR SLUDGE PRES		29.94				
I-9011488	BATTERY ACID; PLASTIC SHEET-PA	R	2/14/2020			053176		
010 5-1030-5303	Operating Supplies	BATTERY ACID; PLASTI		106.54				355.07
28730	HORIZON SAFETY DISTRIBUTION							
I-156219	SCOTT BATH TISSUE - COMM BLDG	R	2/14/2020			053177		
010 5-1032-5303	Operating Supplies	SCOTT BATH TISSUE -		53.36				53.36
15695	LITTLE, JAMES							
I-RE: 1/30/20	MILEAGE TO CLEARLAKE - DEPOT W	R	2/14/2020			053178		
010 5-1020-5331	Travel, Lodging & Meals	MILEAGE TO CLEARLAKE		93.15				
I-RE: 2/10/20	PICK UP DEPOT WINDOWS-CLEARLAK	R	2/14/2020			053178		
010 5-1020-5331	Travel, Lodging & Meals	PICK UP DEPOT WINDOW		93.15				
I-RE: 2/6/20	APPROVAL STAMP FOR BLDG DEP	R	2/14/2020			053178		
010 5-1020-5303	Operating Supplies	APPROVAL STAMP FOR B		25.73				212.03
13775	LOWE'S COMPANIES, INC.							
I-901418	BUILDING SUPPLIES; PAINT SUPPL	R	2/14/2020			053179		
013 5-1300-5701	Buildings & Structures	BUILDING SUPPLIES- C		25.04				
014 5-1400-5311	Repair & Maintenance	PAINT SUPPLIES - COR		86.44				
010 5-1030-5311	Repair & Maintenance	REPAIR PARTS - PARKS		17.21				
I-901621	TOILET; DRILL; UV PROTECTANT-	R	2/14/2020			053179		
010 5-1032-5313	Repair & Maint Buildidings	TOILET; DRILL; UV PR		196.96				
I-902088	BUILDING SUPPLIES; WATER REPAI	R	2/14/2020			053179		
013 5-1300-5701	Buildings & Structures	BUILDING SUPPLIES -		40.54				
012 5-1200-5311	Repair & Maintenance	WATER REPAIR PARTS -		11.71				
I-902368	PIPE SAW; PIPE CUTTER; PVC PAR	R	2/14/2020			053179		
012 5-1200-5319	Small Tools & Equipment	PIPE SAW; PIPE CUTTE		44.85				
012 5-1200-5311	Repair & Maintenance	PVC PARTS - WATER		59.67				
I-902631	SANDPAPER AND JOINT COMPOUND	R	2/14/2020			053179		
013 5-1300-5701	Buildings & Structures	SANDPAPER AND JOINT		18.29				
I-902654	BUILDING SUPPLIES; REPAIR PART	R	2/14/2020			053179		
013 5-1300-5701	Buildings & Structures	BUILDING SUPPLIES -		17.31				
014 5-1400-5311	Repair & Maintenance	REPAIR PARTS - CORPY		25.76				
010 5-1030-5311	Repair & Maintenance	REPAIR PARTS - PARKS		24.94				
I-902922	PARTS TO INSTALL LIGHTS- CHEMI	R	2/14/2020			053179		
013 5-1300-5701	Buildings & Structures	PARTS TO INSTALL LIG		6.49				
I-910459	READY MIX - SLUDGE PRESS	R	2/14/2020			053179		
013 5-1300-5701	Buildings & Structures	READY MIX - SLUDGE P		6.10				581.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24410	MAR-KEY LOCK AND SECURITY							
I-8544	DEAD BOLT LOCK -PARKS - PARTS	R	2/14/2020			053180		
010 5-1030-5303	Operating Supplies		DEAD BOLT LOCK -PARK	49.07				
I-8544.A	DEAD BOLT LOCK - PARKS - LABOR	R	2/14/2020			053180		
010 5-1030-5303	Operating Supplies		DEAD BOLT LOCK - PAR	100.00				149.07
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-20-40	12/19 HR CONSULTING- WILSON	R	2/14/2020			053181		
010 5-1005-5341	Professional Services		12/19 HR CONSULTING-	540.21				
012 5-1200-5341	Professional Services		12/19 HR CONSULTING-	540.21				
013 5-1300-5341	Professional Services		12/19 HR CONSULTING-	540.22				1,620.64
21965	NEOPOST USA, INC.							
I-20200206-400058224	POSTAGE MACHINE RENTAL CANCEL	R	2/14/2020			053182		
010 5-1005-5327	Postage		CONTRACT#400058224	237.87				237.87
14885	PACE SUPPLY CORPORATION							
I-85879529	WATER REPAIR PARTS	R	2/14/2020			053183		
012 5-1200-5311	Repair & Maintenance		WATER REPAIR PARTS	225.00				
012 5-1200-5311	Repair & Maintenance		LESS 2% DISCOUNT	4.20CR				220.80
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6388819353-7-2/20	2/20 DEPOT ON LO BLVD	R	2/14/2020			053184		
010 5-1032-5339	Utilities		2/20 DEPOT ON LO BLV	30.50				
I-6463176695-9-2/20	2/20 - 2745 FIR STREET - FIRE	R	2/14/2020			053184		
010 5-1045-5339	Utilities		2/20 - 2745 FIR STRE	351.64				
I-8525781906-1-2/20	2/20- 9867 O STREET - FIRE DE	R	2/14/2020			053184		
010 5-1045-5339	Utilities		2/20- 9867 O STREET	380.04				762.18
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-26	1/20 GENERAL PLANNING SERVICES	R	2/14/2020			053185		
010 5-1015-5341	Professional Services		1/20 GENERAL PLANNIN	4,320.00				4,320.00
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-1/20	1/20 RETAINER	R	2/14/2020			053186		
010 5-1060-5341	Professional Services		1/20 RETAINER	4,504.00				4,504.00
08585	SCHMIDT, ALISON L.							
I-RE: 2/15/20	REIMBURSE MILEGE AND STAMPS	R	2/14/2020			053187		
010 5-1020-5303	Operating Supplies		BUILDING DEPARTMENT	110.94				
010 5-1020-5331	Travel, Lodging & Meals		MILEAGE TO EDC MEETI	12.65				123.59
09290	SUTTER COUNTY SHERIFF							
I-371	1/20 LIVE SCAN TRANSMISSIONS	R	2/14/2020			053188		
010 5-1030-5341	Professional Services		1/20 - C. PERRY - BB	25.00				
010 5-1030-5341	Professional Services		1/20 - C. FREGOSO -	25.00				
010 5-1030-5341	Professional Services		1/20 - C. VRABLICK -	25.00				
010 5-1030-5341	Professional Services		1/20 - H. BAINS - BB	25.00				

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09290	SUTTER COUNTY SHERIFF CONT							
I-371	1/20 LIVE SCAN TRANSMISSIONS	R	2/14/2020			053188		
010 5-1030-5341	Professional Services	1/20 - C. KROUPA - B		25.00				
010 5-1030-5341	Professional Services	1/20 - G. MISKIN - B		25.00				
010 5-1030-5341	Professional Services	2/20 - C. JIMENEZ -		25.00				175.00
21620	THE UPS STORE							
I-6354	SHIPPING TO REPAIR ITEMS -WATE	R	2/14/2020			053189		
012 5-1200-5327	Postage	SHIPPING TO REPAIR I		49.94				49.94
28745	U.S. BANK EQUIPMENT FINANCE							
I-406066738	1/20 & 2/20 COPIER LEASES	R	2/14/2020			053190		
010 5-1005-5321	Rents & Leases	1/20 & 2/20 IMC6000		398.97				
012 5-1200-5321	Rents & Leases	1/20 & 2/20 IMC6000		398.97				
013 5-1300-5321	Rents & Leases	1/20 & 2/20 IMC6000		398.98				
013 5-1300-5321	Rents & Leases	1/20 & 2/20 IMC2500		792.16				
010 5-1015-5329	Printing & Copying	1/20 & 2/20- 6700 LE		170.52				
010 5-1020-5353	Special Department Expense	1/20 & 2/20- 6700 LE		170.52				
010 5-1025-5353	Special Debt Expense	1/20 & 2/20- 6700 LE		170.52				2,500.64
10130	USA BLUEBOOK							
I-133677	LAB SUPPLIES - WATER	R	2/14/2020			053191		
012 5-1200-5303	Operating Supplies	LAB SUPPLIES - WATER		45.23				
I-134188	LAB SUPPLIES - WATER	R	2/14/2020			053191		
012 5-1200-5303	Operating Supplies	LAB SUPPLIES - WATER		448.93				
I-136878	PH BUFFERS - SEWER	R	2/14/2020			053191		
013 5-1300-5303	Operating Supplies	PH BUFFERS - SEWER		98.79				592.95
10790	WRIGHT ONE ELECTRIC							
I-6310	REPAIR/REPLACE LIGHTING-WWTP	R	2/14/2020			053192		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR/REPLACE LIGHT		1,140.00				
I-6310.A	REPAIR/REPLACE LIGHTING @ WWTP	R	2/14/2020			053192		
013 5-1300-5311	Repair & Maintenance WWTP	REPAIR/REPLACE LIGHT		900.03				
I-6313	INSTALLED NEW LIGHT @ BOOSTER	R	2/14/2020			053192		
012 5-1200-5311	Repair & Maintenance	INSTALLED NEW LIGHT		195.65				
I-6313.A	INSTALLED NEW LIGHT @ BOOSTER	R	2/14/2020			053192		
012 5-1200-5311	Repair & Maintenance	INSTALLED NEW LIGHT		285.00				
I-6314	REPAIR/REPLACE LIGHTING AT COR	R	2/14/2020			053192		
014 5-1400-5311	Repair & Maintenance	REPAIR/REPLACE LIGHT		473.83				
010 5-1030-5311	Repair & Maintenance	REPAIR/REPLACE LIGHT		473.84				
I-6314.A	REPAIR/REPLACE LIGHTING AT COR	R	2/14/2020			053192		
014 5-1400-5311	Repair & Maintenance	REPAIR/REPLACE LIGHT		380.00				
010 5-1030-5311	Repair & Maintenance	REPAIR/REPLACE LIGHT		380.00				
I-6326	SERVICE CALL @ WELL 3	R	2/14/2020			053192		
012 5-1200-5311	Repair & Maintenance	SERVICE CALL @ WELL		190.00				4,418.35

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11030	ZEE MEDICAL COMPANY							
I-724707405	FIRST AID SUPPLIES	R	2/14/2020			053193		
010 5-1030-5309	Safety Items		FIRST AID SUPPLIES -	60.26				
014 5-1400-5309	Safety Items		FIRST AID SUPPLIES -	60.25				120.51
00175	ARAMARK UNIFORM SERVICES							
I-637230954	1/20 UNIFORM SERVICES	R	2/21/2020			053194		
010 5-1030-5341	Professional Services		1/20 UNIFORM SERVICE	24.38				
012 5-1200-5341	Professional Services		1/20 UNIFORM SERVICE	24.38				
013 5-1300-5341	Professional Services		1/20 UNIFORM SERVICE	24.38				
014 5-1400-5341	Professional Services		1/20 UNIFORM SERVICE	24.37				
I-637244386	1/20 UNIFORM SERVICES	R	2/21/2020			053194		
010 5-1030-5341	Professional Services		1/20 UNIFORM SERVICE	24.38				
012 5-1200-5341	Professional Services		1/20 UNIFORM SERVICE	24.38				
013 5-1300-5341	Professional Services		1/20 UNIFORM SERVICE	24.38				
014 5-1400-5341	Professional Services		1/20 UNIFORM SERVICE	24.37				
I-637257823	1/20 UNIFORM SERVICES	R	2/21/2020			053194		
010 5-1030-5341	Professional Services		1/20 UNIFORM SERVICE	38.05				
012 5-1200-5341	Professional Services		1/20 UNIFORM SERVICE	38.05				
013 5-1300-5341	Professional Services		1/20 UNIFORM SERVICE	38.05				
014 5-1400-5341	Professional Services		1/20 UNIFORM SERVICE	38.04				
I-637271273	1/20 UNIFORM SERVICES	R	2/21/2020			053194		
010 5-1030-5341	Professional Services		1/20 UNIFORM SERVICE	25.62				
012 5-1200-5341	Professional Services		1/20 UNIFORM SERVICE	25.62				
013 5-1300-5341	Professional Services		1/20 UNIFORM SERVICE	25.62				
014 5-1400-5341	Professional Services		1/20 UNIFORM SERVICE	25.63				449.70
13445	CARD SERVICE CENTER, INC.							
I-1/8/20 - 2/5/20	1/8/20 - 2/5/20 PURCHASES	R	2/21/2020			053195		
010 5-1000-5331	Travel, Lodging & Meals		HYATT - A .TICA CONF	283.49				
010 5-1005-5331	Travel, Lodging & Meals		GAIA - A. PALMER CON	108.90				
013 5-1300-5341	Professional Services		CRASHPLAN - SCADA BA	9.99				
013 5-1300-5311	Repair & Maintenance WWTP		MASON DYNAMICS - ELE	217.26				
010 5-1005-5301	Office Supplies		AMAZON - REFUND PRES	116.90CR				
010 5-1005-5301	Office Supplies		AMAZON - REFUND PRES	364.65CR				
010 5-1030-5335	Professional Development		RED CROSS - REFUND C	97.00CR				
010 5-1030-5335	Professional Development		RED CROSS - REFUND C	97.00CR				
010 5-1030-5335	Professional Development		RED CROSS - REFUND C	97.00CR				
010 5-1035-5369	Wrestling		SQUADLOCKER - COACHE	169.55				
010 5-1005-5353	Special Departmental Expense		LABOR LAW POSTER	73.50				
010 5-1005-5301	Office Supplies		AMAZON - PRESENTATIO	481.55				
010 5-1030-5303	Operating Supplies		AMAZON - PHONE SCREE	12.86				
010 5-1035-5372	Adult Soccer		HOME DEPOT- WEED AND	1,337.84				
010 5-1005-5301	Office Supplies		AMAZON - LAMINATING	60.86				
010 5-1005-5333	Dues & Subscriptions		CA SECRETARY OF STAT	20.00				
010 5-1035-5357	Youth Basketball		ATHLETIC STUFF - BAS	900.00				
010 5-1035-5362	Men's Basketball		ATHLETIC STUFF - BAS	1,000.00				
010 5-1035-5369	Wrestling		ATHLETIC STUFF - BAS	300.00				



VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 2/14/2020 THRU 2/28/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13445	CARD SERVICE CENTER, ICONT							
I-1/8/20 - 2/5/20	1/8/20 - 2/5/20 PURCHASES	R	2/21/2020			053195		
010 5-1035-5372	Adult Soccer		ATHLETIC STUFF - BAS	266.75				
010 5-1005-5301	Office Supplies		B&H PHOTO - PRESENTA	535.18				
010 5-1005-5301	Office Supplies		AMAZON - DESK CALEND	36.24				
010 5-1005-5301	Office Supplies		AMAZON - DESK CALEND	26.34				
010 5-1005-5301	Office Supplies		DOLLAR GENERAL - 24P	6.20				
010 5-1035-5357	Youth Basketball		AMAZON - EXAM GLOVES	217.20				
010 5-1035-5357	Youth Basketball		AMAZON - ICE PACKS	19.83				
010 5-1035-5357	Youth Basketball		AMAZON - FIRST AID K	85.79				
010 5-1030-5335	Professional Development		CA PARKS REC SOCIETY	185.00				
010 5-1035-5357	Youth Basketball		BIG5- GAME BALLS	117.94				5,699.72
15080	COMCAST CABLE							
I-234342-3/20	BOYSCOUT INTERNET 2/15-3/14/20	R	2/21/2020			053196		
010 5-1032-5323	Communications		BOYSCOUT INTERNET 2/	269.74				269.74
22745	CONTAINER SOLUTIONS, INC.							
I-169015	3/20 CONTAINER RENTAL CITY HAL	R	2/21/2020			053197		
010 5-1005-5321	Rents & Leases		3/20 CONTAINER RENTA	95.45				95.45
28490	EIDE BAILLY LLP							
I-EI00918383	1/20 SERVICES - ID:206231	R	2/21/2020			053198		
010 5-1010-5341	Professional Services		1/20 SERVICE - FINAN	4,551.20				
012 5-1200-5341	Professional Services		1/20 SERVICE - WATER	1,706.70				
013 5-1300-5341	Professional Services		1/20 SERVICE - SEWER	3,982.30				
014 5-1400-5341	Professional Services		1/20 SERVICE - GAS T	1,137.80				
015 5-1500-5341	Professional Services		1/20 SERVICE - TDA F	172.00				
090 5-9000-6003	Activity Delivery		1/20 SERVICE - CDBG	2,288.00				13,838.00
28730	HORIZON SAFETY DISTRIBUTION							
I-152707	WOMEN'S RESTROOM SIGN	R	2/21/2020			053199		
010 5-1030-5303	Operating Supplies		WOMEN'S RESTROOM SIG	39.30				
I-152710	MEN'S RESTROOM SIGN - PARKS	R	2/21/2020			053199		
010 5-1030-5303	Operating Supplies		MEN'S RESTROOM SIGN	24.40				
I-152749	TOILET PAPER; PAPER TOWELS;PIN	R	2/21/2020			053199		
010 5-1035-5372	Adult Soccer		TOILET PAPER; PAPER	390.50				
I-153628	CAN LINER; WIPES; SOAP	R	2/21/2020			053199		
010 5-1030-5303	Operating Supplies		CAN LINER; WIPES; SO	307.06				
I-153769	LINER; WIPES	R	2/21/2020			053199		
010 5-1030-5303	Operating Supplies		LINER; WIPES	65.74				
I-154066	SAFETY GLASSES	R	2/21/2020			053199		
010 5-1030-5303	Operating Supplies		SAFETY GLASSES	71.61				
I-154525	BATH TISSUE; CAN LINER; MR. CL	R	2/21/2020			053199		
010 5-1030-5303	Operating Supplies		ROLL TOWELS; URINAL	291.69				
I-157219	SOAP; TOWEL DISPENSER;TOWELS	R	2/21/2020			053199		
010 5-1030-5303	Operating Supplies		SOAP; TOWEL DISPENSE	467.13				
I-157367	SKINCARE DISPENSER - PARKS	R	2/21/2020			053199		

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 2/14/2020 THRU 2/28/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28730	HORIZON SAFETY DISTRIBCONT							
I-157367	SKINCARE DISPENSER - PARKS	R	2/21/2020			053199		
010 5-1030-5303	Operating Supplies	SKINCARE DISPENSER -		57.92				1,715.35
00940	KNIFE RIVER CONSTRUCTION							
I-225725	WET PATCH	R	2/21/2020			053200		
014 5-1400-5311	Repair & Maintenance	WET PATCH - STREETS		262.18				
012 5-1200-5311	Repair & Maintenance	WET PATCH - WATER		262.19				524.37
20660	NTU TECHNOLOGIES, INC.							
I-10995	55 GAL POLYMER - SEWER	R	2/21/2020			053201		
013 5-1300-5305	Chemicals	55 GAL POLYMER - SEW		872.15				872.15
25910	POWERED OUTDOOR EQUIPMENT							
I-47263	OIL MIX	R	2/21/2020			053202		
014 5-1400-5303	Operating Supplies	OIL MIX - STREETS		11.79				
013 5-1300-5303	Operating Supplies	OIL MIX - SEWER		11.78				23.57
17810	RUDY'S AUTO REPAIR							
I-3618	REPAIRS/OIL CHANGE #54-PRTS-ST	R	2/21/2020			053203		
014 5-1400-5315	Repair & Maintenance Vehicles	REPAIRS/OIL CHANGE #		39.72				
I-3618.A	REPAIRS/OIL CHANGE #54-LBR-STR	R	2/21/2020			053203		
014 5-1400-5315	Repair & Maintenance Vehicles	REPAIRS/OIL CHANGE #		120.30				
I-3628	#149 TIRE ROTATION - WATER	R	2/21/2020			053203		
012 5-1200-5315	Repair & Maintenance Vehicles	#149 TIRE ROTATION -		42.50				202.52
09500	SUTTER COUNTY AUDITOR							
I-1/20 - E BUILDING	1/20 ANIMAL CONTROL CONTRACT	R	2/21/2020			053204		
010 5-1055-5341	Professional Services	1/20 ANIMAL CONTROL		280.62				
I-12/19 - E BUILDING	12/19 ANIMAL CONTROL CONTRACT	R	2/21/2020			053204		
010 5-1055-5341	Professional Services	12/19 ANIMAL CONTROL		280.62				
I-2/20 - E BUILDING	2/20 ANIMAL CONTROL CONTRACT	R	2/21/2020			053204		
010 5-1055-5341	Professional Services	2/20 ANIMAL CONTROL		280.62				
010 5-1055-5341	Professional Services	FY 19/20 2ND QTR INT		104.19				946.05
26180	T&S CONSTRUCTION CO., INC.							
I-ESTIMATE NO.7	WELL #7 COMPLETION	R	2/21/2020			053205		
040 5-4002-7409	Construction Implementation	WELL #7 COMPLETION		105,484.10				
040 2002	Retention Payable	RETENTION WELL #7		5,274.21CR				100,209.89
28685	THE REGENTS OF UNIVERSITY OF C							
I-12020-2	PESTICIDE SAFETY MANUALS-PARKS	R	2/21/2020			053206		
010 5-1030-5335	Professional Development	PESTICIDE SAFETY MAN		15.10				15.10

VENDOR SET: 01 City of Live Oak  
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DATE RANGE: 2/14/2020 THRU 2/28/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01015	UNIVAR USA, INC.							
I-48481006	SODIUM HYPOCHLORITE -POOL	R	2/21/2020			053207		
010 5-1040-5305	Chemicals		SODIUM HYPOCHLORITE	571.09				
I-48481007	SODIUM HYPOCHLORITE- WELL 4	R	2/21/2020			053207		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	494.57				
I-48481008	SODIUM HYPOCHLORITE-BPS	R	2/21/2020			053207		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	571.09				1,636.75
10130	USA BLUEBOOK							
I-147004	BUFFER SOLUTIONS - SEWER	R	2/21/2020			053208		
013 5-1300-5303	Operating Supplies		BUFFER SOLUTIONS - S	64.40				64.40
10310	VALLEY PUMP & MOTOR WORKS, INC							
I-15371	REPAIR AT WELL #3 - WATER	R	2/21/2020			053209		
012 5-1200-5311	Repair & Maintenance		REPAIR AT WELL #3 -	145.38				145.38
17135	VERIZON WIRELESS							
I-984777779	472383906-00001; 1/7/20-2/6/20	R	2/21/2020			053210		
013 5-1300-5323	Communications		1/7/20-2/6/20- DELL	38.01				
010 5-1000-5323	Communications		1/7/20-2/6/20- JR. T	38.01				
010 5-1000-5323	Communications		1/7/20-2/6/20- L. HE	38.01				
010 5-1000-5323	Communications		1/7/20-2/6/20- L. GH	38.01				
010 5-1005-5323	Communications		1/7/20-2/6/20- VACAN	38.01				
010 5-1030-5323	Communications		1/7/20-2/6/20- L. CI	38.01				
010 5-1000-5323	Communications		1/7/20-2/6/20- A. TI	38.01				
010 5-1000-5323	Communications		1/7/20-2/6/20- B. WO	38.01				
010 5-1005-5323	Communications		1/7/20-2/6/20- VACAN	38.01				
010 5-1005-5323	Communications		1/7/20-2/6/20- C. ME	38.01				
013 5-1300-5323	Communications		1/7/20-2/6/20- WWTP	41.71				421.81
25835	VISUAL IMPACT SIGNS							
I-3336	COST TO RELOCATE ELECTRIC MESS	R	2/21/2020			053211		
005 5-0500-7017	LO Information Sign		COST TO RELOCATE ELE	5,363.42				5,363.42
20585	WEST YOST ASSOCIATES							
I-2040134	12/7/19 - 1/3/20 WELL #7	R	2/21/2020			053212		
040 5-4002-7408	Plan, Design Engineer Envrnmtl12/7/19 - 1/3/20 WEL			4,319.15				4,319.15
19970	AFLAC							
I-58 201912291043	AFLAC (ACCOUNT # EMG85)	R	2/28/2020			053213		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	26.77				
I-58 202001131045	AFLAC (ACCOUNT # EMG85)	R	2/28/2020			053213		
010 2055	Aflac Payable		AFLAC (ACCOUNT # EMG	26.77				
I-59 201912291043	AFLAC SUPPLEMENTAL INSURANCE	R	2/28/2020			053213		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	22.20				
I-59 202001131045	AFLAC SUPPLEMENTAL INSURANCE	R	2/28/2020			053213		
010 2055	Aflac Payable		AFLAC SUPPLEMENTAL I	22.20				97.94

VENDOR SET: 01 City of Live Oak  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202002241049	PUBLIC EMPLOYEES UNION LOCAL 1	R	2/28/2020			053214		
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							
C-1/20 ADJUSTMENT	AMERICAN FIDELITY ASSURANCE CO	R	2/28/2020			053215		
010 2055	Aflac Payable		JAN 2020 LUIS CIBRIA	46.00CR				
I-64 202002101048	AF SUPPLEMENTAL BENEFITS	R	2/28/2020			053215		
010 2055	Aflac Payable		AF SUPPLEMENTAL BENE	37.64				
012 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
013 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
014 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
I-64 202002241049	AF SUPPLEMENTAL BENEFITS	R	2/28/2020			053215		
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 202002101048	AF AFTER TAX SUPPL BENEFITS	R	2/28/2020			053215		
010 2055	Aflac Payable		AF AFTER TAX SUPPL B	121.03				
012 2055	Aflac Payable		AF AFTER TAX SUPPL B	25.90				
013 2055	Aflac Payable		AF AFTER TAX SUPPL B	32.09				
014 2055	Aflac Payable		AF AFTER TAX SUPPL B	5.60				
I-65 202002241049	AF AFTER TAX SUPPL BENEFITS	R	2/28/2020			053215		
010 2055	Aflac Payable		AF AFTER TAX SUPPL B	75.03				
012 2055	Aflac Payable		AF AFTER TAX SUPPL B	25.90				
013 2055	Aflac Payable		AF AFTER TAX SUPPL B	32.09				
014 2055	Aflac Payable		AF AFTER TAX SUPPL B	5.60				
I-66 202002101048	AF EL OFFICIAL SUPP BENEFITS	R	2/28/2020			053215		
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

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	56	265,454.38	0.00	265,454.38
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	

TOTAL ERRORS: 0

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 2/14/2020 THRU 2/28/2020

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

G/L ACCOUNT	NAME	AMOUNT
005 5-0500-7017	LO Information Sign	5,363.42
	*** FUND TOTAL ***	5,363.42
010 2050	Union Dues Payable	308.38
010 2055	Aflac Payable	371.21
010 5-1000-5323	Communications	190.05
010 5-1000-5331	Travel, Lodging & Meals	283.49
010 5-1000-5341	Professional Services	182.58
010 5-1005-5301	Office Supplies	664.82
010 5-1005-5321	Rents & Leases	494.42
010 5-1005-5323	Communications	114.03
010 5-1005-5327	Postage	237.87
010 5-1005-5331	Travel, Lodging & Meals	108.90
010 5-1005-5333	Dues & Subscriptions	20.00
010 5-1005-5341	Professional Services	722.79
010 5-1005-5353	Special Departmental Expense	141.62
010 5-1010-5341	Professional Services	5,983.78
010 5-1010-5353	Special Departmental Expense	250.00
010 5-1015-5303	Operating Supplies	4.79
010 5-1015-5317	Maintenance & Service Contract	258.00
010 5-1015-5325	Advertising	325.44
010 5-1015-5329	Printing & Copying	170.52
010 5-1015-5341	Professional Services	4,502.58
010 5-1020-5303	Operating Supplies	136.67
010 5-1020-5331	Travel, Lodging & Meals	198.95
010 5-1020-5341	Professional Services	182.58
010 5-1020-5353	Special Department Expense	170.52
010 5-1025-5341	Professional Services	182.58
010 5-1025-5353	Special Debt Expense	170.52
010 5-1030-5303	Operating Supplies	1,811.91
010 5-1030-5309	Safety Items	60.26
010 5-1030-5311	Repair & Maintenance	1,085.95
010 5-1030-5323	Communications	38.01
010 5-1030-5335	Professional Development	90.90CR
010 5-1030-5341	Professional Services	662.00
010 5-1032-5303	Operating Supplies	53.36
010 5-1032-5313	Repair & Maint Buildidings	272.87
010 5-1032-5323	Communications	269.74
010 5-1032-5339	Utilities	30.50
010 5-1035-5357	Youth Basketball	1,340.76
010 5-1035-5362	Men's Basketball	1,000.00
010 5-1035-5369	Wrestling	759.76
010 5-1035-5372	Adult Soccer	1,995.09
010 5-1040-5305	Chemicals	571.09
010 5-1040-5309	Safety Items	37.54
010 5-1045-5339	Utilities	731.68

VENDOR SET: 01 City of Live Oak  
 BANK: GEN Cash & Investments  
 DATE RANGE: 2/14/2020 THRU 2/28/2020

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

G/L ACCOUNT	NAME	AMOUNT
010 5-1050-5341	Professional Services	600.00
010 5-1055-5341	Professional Services	30,885.52
010 5-1055-5501	Principal	26,441.23
010 5-1055-5503	Interest	2,644.69
010 5-1060-5341	Professional Services	4,504.00
	*** FUND TOTAL ***	92,082.15
012 2050	Union Dues Payable	219.20
012 2055	Aflac Payable	63.79
012 5-1200-5303	Operating Supplies	494.16
012 5-1200-5305	Chemicals	1,065.66
012 5-1200-5311	Repair & Maintenance	1,731.69
012 5-1200-5315	Repair & Maintenance Vehicles	42.50
012 5-1200-5319	Small Tools & Equipment	44.85
012 5-1200-5321	Rents & Leases	398.97
012 5-1200-5327	Postage	49.94
012 5-1200-5341	Professional Services	4,102.70
	*** FUND TOTAL ***	8,213.46
013 2050	Union Dues Payable	220.72
013 2055	Aflac Payable	76.17
013 5-1300-5303	Operating Supplies	174.97
013 5-1300-5305	Chemicals	872.15
013 5-1300-5311	Repair & Maintenance WWTP	7,357.45
013 5-1300-5321	Rents & Leases	1,191.14
013 5-1300-5323	Communications	79.72
013 5-1300-5341	Professional Services	9,233.71
013 5-1300-5701	Buildings & Structures	30,414.51
	*** FUND TOTAL ***	49,620.54
014 2050	Union Dues Payable	85.40
014 2055	Aflac Payable	17.20
014 5-1400-5303	Operating Supplies	11.79
014 5-1400-5309	Safety Items	60.25
014 5-1400-5311	Repair & Maintenance	1,228.21
014 5-1400-5315	Repair & Maintenance Vehicles	160.02
014 5-1400-5341	Professional Services	1,432.78
	*** FUND TOTAL ***	2,995.65
015 5-1500-5341	Professional Services	172.00
	*** FUND TOTAL ***	172.00
017 5-1700-5319	Small Tools & Equipment	190.12
	*** FUND TOTAL ***	190.12
040 2002	Retention Payable	5,274.21CR

VENDOR SET: 01 City of Live Oak  
BANK: GEN Cash & Investments  
DATE RANGE: 2/14/2020 THRU 2/28/2020

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

G/L ACCOUNT	NAME	AMOUNT
040 5-4002-7408	Plan, Design Engineer Envrnmtl	4,319.15
040 5-4002-7409	Construction Implementation	105,484.10
	*** FUND TOTAL ***	104,529.04
090 5-9000-6003	Activity Delivery	2,288.00
	*** FUND TOTAL ***	2,288.00

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			56	265,454.38	0.00	265,454.38
BANK: GEN	TOTALS:		56	265,454.38	0.00	265,454.38
REPORT TOTALS:			56	265,454.38	0.00	265,454.38

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: 053159 THRU 053215  
DATE RANGE: 2/14/2020 THRU 2/28/2020  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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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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