

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"ALCARAZ REBOLLE, CESAR", I-20/21-C.ALCARAZ RE 010 4-0000-4203	R C. ALCARAZ REBO LG C	8/20/2021	100.00		055489		100.00
1	"ANGEL, KARINA", I-20/21-ANGEL 010 4-0000-4203	R K. ANGEL LG CERT REF	8/20/2021	100.00		055490		100.00
1	"CONTRERAS , EUGENIO", I-20/21-CONTRERAS 010 4-0000-4203	R E. CONTRERAS LG CERT	8/20/2021	100.00		055491		100.00
1	"ELLER, ELIZABETH", I-20/21-ELLER 010 4-0000-4203	R E.ELLER LG CERT REFU	8/20/2021	100.00		055492		100.00
1	"GARCIA ORNELAS, GABRIEL", I-20/21-G. GARCIA OR 010 4-0000-4203	R G. GARCIA ORNELAS LG	8/20/2021	100.00		055493		100.00
1	"GARCIA, CARLOS", I-20/21-GARCIA 010 4-0000-4203	R C. GARCIA LG CERT RE	8/20/2021	100.00		055494		100.00
1	"HERRERA, DOMINIC", I-20/21-HERRERA 010 4-0000-4203	R D. HERRERA LG CERT R	8/20/2021	100.00		055495		100.00
1	"PIETZ, GRACE", I-20/21-PIETZ 010 4-0000-4203	R G. PIETZ LG CERT REF	8/20/2021	100.00		055496		100.00
1	"ROBLES MUNGUIA, JOSE", I-20/21-J.ROBLES MUN 010 4-0000-4203	R J.ROBLES LG CERT REF	8/20/2021	100.00		055497		100.00
1	"TORRES, LAYNE", I-20/21-TORRES 010 4-0000-4203	R L. TORRES LG CERT RE	8/20/2021	100.00		055498		100.00
1	"VRABLICK, CALIHAN", I-20/21-VRABLICK 010 4-0000-4203	R C. VRABLICK LG CERT	8/20/2021	100.00		055499		100.00

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09275	SUTTER BUTTES COMMUNICATIONS,							
I-42985	MOTORCYCLE SET UP-PARTS	R	8/20/2021			055500		
017 5-1700-5319	Small Tools & Equipment			2,495.38				
I-42985.A	BMW MOTORCYCLE SET UP-LABOR	R	8/20/2021			055500		
017 5-1700-5319	Small Tools & Equipment			85.00				
I-42987	BMW MOTORCYCLE MICRO-PARTS	R	8/20/2021			055500		
017 5-1700-5319	Small Tools & Equipment			35.39				
I-42987.A	BMW MOTORCYCLE MICROPHONE-LABOR	R	8/20/2021			055500		
017 5-1700-5319	Small Tools & Equipment			265.00				2,880.77
09500	SUTTER COUNTY AUDITOR							
I-06/21-E BUILDING	6/21 ANIMAL CONTROL	R	8/20/2021			055501		
010 5-1055-5341	Professional Services			280.62				
010 5-1055-5341	Professional Services			30.17				310.79
13100	HARSHBARGER ACE HARDWARE							
I-401605	SAFTEY GLASSES-SEWER	R	8/20/2021			055502		
013 5-1300-5309	Safety Items			40.71				40.71
00430	ALLIANT NETWORKING SERVICES, I							
I-13197	BATTERY BACKUP-AARON	R	8/20/2021			055503		
010 5-1005-5313	Repair & Maintenance Buildings			128.69				128.69
29165	ALLPAID, INC							
I-REC#32343930	01-0010-07;FRAUD ON ACCOUNT	R	8/20/2021			055504		
010 4-0000-4167	Miscellaneous Income			1,317.00				1,317.00
23270	BIDWELL WATER							
I-10292	7/21 WATER BOTTLES/COOLER RENT	R	8/20/2021			055505		
014 5-1400-5303	Operating Supplies			60.00				
017 5-1700-5353	Special Departmental Expense			30.00				
010 5-1005-5303	Operating Supplies			48.00				
013 5-1300-5303	Operating Supplies			36.00				
014 5-1400-5303	Operating Supplies			7.00				
017 5-1700-5353	Special Departmental Expense			7.00				
010 5-1005-5303	Operating Supplies			7.00				
013 5-1300-5303	Operating Supplies			7.00				202.00
01660	CA ASSOCIATION OF CODE ENFORC							
I-200017451	SUB SVC EXAM-A. SCHMIDT	R	8/20/2021			055506		
010 5-1020-5335	Professional Development			200.00				200.00
13445	CARD SERVICE CENTER, INC.							
I-7/8/21-8/6/21	PURCHASES 7/8/21-8/6/21	R	8/20/2021			055507		
010 5-1005-5323	Communications			100.00				
013 5-1300-5341	Professional Services			9.99				
010 5-1030-5353	Special Departmental Expense			19.29				
010 5-1005-5301	Office Supplies			225.18				

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 8/16/2021 THRU 8/26/2021

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13445	CARD SERVICE CENTER, ICONT							
I-7/8/21-8/6/21	PURCHASES 7/8/21-8/6/21	R	8/20/2021			055507		
010 5-1030-5319	Small Tools & Equipment		AMAZON-KEY BOX HOLDE	48.28				
010 5-1005-5301	Office Supplies		TARGET-DVD-MOVIE NIG	13.93				
010 5-1005-5301	Office Supplies		SMART FOODSERVICE-IC	235.05				
010 5-1005-5301	Office Supplies		SAMS CLUB-ICE NIGHT	198.24				
010 5-1040-5353	Special Dept Expense		PENNY CANDY-SWIM LES	5.64				
010 5-1005-5335	Professional Development		UCR-EXTENSION-TECH T	150.00				
017 5-1700-5319	Small Tools & Equipment		MOTOPOST USA-MOTORCY	589.00				
017 5-1700-5319	Small Tools & Equipment		USPS PO-MAILED SHERI	15.50				1,610.10
10865	CITY OF YUBA CITY							
I-LAB0003376	WASTE WATER/WATER TESTING	R	8/20/2021			055508		
012 5-1200-5341	Professional Services		WATER TESTING-27194	38.00				
012 5-1200-5341	Professional Services		WATER TESTING-27176	114.00				
013 5-1300-5341	Professional Services		WW TESTING-27193 7/2	60.00				
013 5-1300-5341	Professional Services		WW TESTING-27188 7/2	60.00				
013 5-1300-5341	Professional Services		WW TESTING-27172 7/2	50.00				
013 5-1300-5341	Professional Services		WW TESTING-27158 7/2	60.00				
013 5-1300-5341	Professional Services		WW TESTING-27152 7/2	287.67				
013 5-1300-5341	Professional Services		WW TESTING-27148 7/1	60.00				729.67
22745	CONTAINER SOLUTIONS, INC.							
I-186094	8/21 CONTAINER#200464-CITY HAL	R	8/20/2021			055509		
010 5-1005-5321	Rents & Leases		8/21 CONTAINER#20046	95.45				95.45
19010	FEATHER RIVER ELECTRIC MOTORS							
I-2381	ELECTTRIC MOTOR REPAIR BPS-LBR	R	8/20/2021			055510		
012 5-1200-5311	Repair & Maintenance		ELECTTRIC MOTOR REPA	480.00				
I-2381.A	ELECTRIC MOTOR REPAIR-BPS-PRTS	R	8/20/2021			055510		
012 5-1200-5311	Repair & Maintenance		ELECTRIC MOTOR REPAI	162.22				642.22
05795	LIVE OAK BUILDING SUPPLY, INC.							
I-73154	RISERS, COUPLINGS, NIPPLE, CLEAN	R	8/20/2021			055511		
010 5-1030-5311	Repair & Maintenance		RISERS-PARK	17.79				
010 5-1030-5303	Operating Supplies		COUPLINGS, NIPPLE, CLE	13.47				
I-73161	EXT CORD, ZIPTIES, ROPE, LIGHTE	R	8/20/2021			055511		
010 5-1030-5303	Operating Supplies		EXT CORD, ZIPTIES, RO	34.94				
010 5-1030-5311	Repair & Maintenance		ROPE, LIGHTER, SOLE	23.35				
010 5-1030-5311	Repair & Maintenance		SPRINKLERS, RISERS,	11.10				
I-73172	DRUM AUGER, FILL VALVE, NUTS BOL	R	8/20/2021			055511		
010 5-1030-5311	Repair & Maintenance		DRUM AUGER, FILL VALV	47.17				
010 5-1030-5311	Repair & Maintenance		NUTS, BOLTS-PARKS	1.91				149.73

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14885	PACE SUPPLY CORPORATION							
I-86989634-2	WATER SYSTEM REPAIR	R	8/20/2021			055512		
012 5-1200-5311	Repair & Maintenance		WATER SYSTEM REPAIR	61.93				
012 5-1200-5311	Repair & Maintenance	2%	DISCOUNT	1.24CR				60.69
17810	RUDY'S AUTO REPAIR							
I-2596A.	VEH#118 REPAIR-LABOR	R	8/20/2021			055513		
010 5-1030-5315	Repair & Maintenance Vehicles		VEH#118 REPAIR-LABOR	195.50				
I-5396	VEH#118 REPAIR- PARTS	R	8/20/2021			055513		
010 5-1030-5315	Repair & Maintenance Vehicles		VEH#118 REPAIR- PART	380.84				576.34
14285	SENTINEL FIRE EQUIPMENT COMPAN							
I-89193	ANNUAL SERVICE-COMM BLD	R	8/20/2021			055514		
010 5-1030-5303	Operating Supplies		ANNUAL SERVICE-COMM	157.18				157.18
09080	STAPLES BUSINESS ADVANTAGE							
I-1636878181	MISC OFFICE SUPPLIES	R	8/20/2021			055515		
010 5-1005-5301	Office Supplies		7333637259-0-1 CITY	106.76				
012 5-1200-5301	Office Supplies		7333637259-0-1 WATER	106.76				
013 5-1300-5301	Office Supplies		7333637259-0-1 SEWER	106.76				
014 5-1400-5301	Office Supplies		7333637259-0-1 STREE	106.76				
010 5-1005-5301	Office Supplies		7333637259-0-2 CITY	1.50				
012 5-1200-5301	Office Supplies		7333637259-0-2 WATER	1.51				
013 5-1300-5301	Office Supplies		7333637259-0-2 SEWER	1.51				
014 5-1400-5301	Office Supplies		7333637259-0-2 STREE	1.51				
010 5-1005-5301	Office Supplies		7333637259-0-3 CITY	3.15				
012 5-1200-5301	Office Supplies		7333637259-0-3 WATER	3.15				
013 5-1300-5301	Office Supplies		7333637259-0-3 SEWER	3.15				
014 5-1400-5301	Office Supplies		7333637259-0-3 STREE	3.15				
010 5-1005-5301	Office Supplies		7333941507-0-1 CITY	37.54				
012 5-1200-5301	Office Supplies		7333941507-0-1 WATER	37.54				
013 5-1300-5301	Office Supplies		7333941507-0-1 SEWER	37.53				
014 5-1400-5301	Office Supplies		7333941507-0-1 STREE	37.53				
010 5-1005-5301	Office Supplies		7333941507-0-2 CITY	33.49				
012 5-1200-5301	Office Supplies		7333941507-0-2 WATER	33.49				
013 5-1300-5301	Office Supplies		7333941507-0-2 SEWER	33.49				
014 5-1400-5301	Office Supplies		7333941507-0-2 STREE	33.49				
010 5-1005-5301	Office Supplies		7333941507-0-3 CITY	1.84				
012 5-1200-5301	Office Supplies		7333941507-0-3 WATER	1.84				
013 5-1300-5301	Office Supplies		7333941507-0-3 SEWER	1.84				
014 5-1400-5301	Office Supplies		7333941507-0-3 STREE	1.85				737.14
10220	UNDERGROUND SERVICE ALERT OF N							
I-21DIG118990	UNDERGROUND ALERT SERVICE	R	8/20/2021			055516		
012 5-1200-5337	Licenses and Permits		UNDERGROUND ALERT SE	335.34				
013 5-1300-5337	Licenses and Permits		UNDERGROUND ALERT SE	335.35				670.69

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01015	UNIVAR USA, INC.							
I-49309577	SODIUM HYPOCHLORITE WELL#4	R	8/20/2021			055517		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE	538.82				
I-49314072	SODIUM HYPOCHLORITE WELL#4	R	8/20/2021			055517		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE	231.31				
I-49319483	SODIUM HYPOCHLORITE WELL#2	R	8/20/2021			055517		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE	592.63				
I-49319484	SODIUM HYPOCHLORITE WELL#3	R	8/20/2021			055517		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE	231.64				
I-49319486	SODIUM HYPOCHLORITE WELL#	R	8/20/2021			055517		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE	593.91				
I-49319487	SODIUM HYPOCHLORITE WELL#7	R	8/20/2021			055517		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE	527.80				
I-49319489	SODIUM HYPOCHLORITE POOL	R	8/20/2021			055517		
010 5-1040-5305	Chemicals		SODIUM HYPOCHLORITE	984.53				3,700.64
17135	VERIZON WIRELESS							
I-9885641795	ACCT#472383906 7/7/21-8/6/21	R	8/20/2021			055518		
013 5-1300-5323	Communications		7/7-8/6/21-DELL LAPT	38.01				
010 5-1000-5323	Communications		7/7-8/6/21-JR THIARA	38.01				
010 5-1000-5323	Communications		7/7-8/6/21-L.HERNAND	38.01				
010 5-1000-5323	Communications		7/7-8/6/21-L. GHAG -	38.01				
010 5-1005-5323	Communications		7/7-8/6/21-J. MATA -	38.01				
010 5-1030-5323	Communications		7/7-8/6/21-L.CIBRAN-	38.01				
010 5-1000-5323	Communications		7/7/-8/6/21-B. WOTEN	38.01				
010 5-1005-5323	Communications		7/7/-8/6/21-C. MENCH	38.01				
013 5-1300-5323	Communications		7/7/-8/6/21-WWTP	38.01				
010 5-1000-5323	Communications		7/7/-8/6/21-N. SANTA	38.01				380.10
10790	WRIGHT ONE ELECTRIC							
I-6831	2-NEW VFO'S @ BPS-MATERIALS	R	8/20/2021			055519		
012 5-1200-5311	Repair & Maintenance		2-NEW VFO'S @ BPS-WA	17,724.36				
I-6831.A	2-NEW VFO'S@BPS-LABOR	R	8/20/2021			055519		
012 5-1200-5311	Repair & Maintenance		2-NEW VFO'S@BPS-LABO	570.00				
I-6833	ELECTRIC WORK PUMP@ GG-LABOR	R	8/20/2021			055519		
013 5-1300-5311	Repair & Maintenance WWTP		ELECTRICAL WORK PUMP	760.00				
I-6833.A	ELECTRICAL WORK PUMP@ GARDEN	R	8/20/2021			055519		
013 5-1300-5311	Repair & Maintenance WWTP		ELECTRICAL WORK PUMP	934.22				19,988.58

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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	31	35,678.49	0.00	35,678.49
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
010 4-0000-4167	Miscellaneous Income	1,317.00
010 4-0000-4203	Recreation Fees	1,100.00
010 5-1000-5323	Communications	190.05
010 5-1005-5301	Office Supplies	856.68
010 5-1005-5303	Operating Supplies	55.00
010 5-1005-5313	Repair & Maintenance Buildings	128.69
010 5-1005-5321	Rents & Leases	95.45
010 5-1005-5323	Communications	176.02
010 5-1005-5335	Professional Development	150.00
010 5-1020-5335	Professional Development	200.00
010 5-1030-5303	Operating Supplies	205.59
010 5-1030-5311	Repair & Maintenance	101.32
010 5-1030-5315	Repair & Maintenance Vehicles	576.34
010 5-1030-5319	Small Tools & Equipment	48.28
010 5-1030-5323	Communications	38.01
010 5-1030-5353	Special Departmental Expense	19.29
010 5-1040-5305	Chemicals	984.53
010 5-1040-5353	Special Dept Expense	5.64
010 5-1055-5341	Professional Services	310.79
	*** FUND TOTAL ***	6,558.68
012 5-1200-5301	Office Supplies	184.29
012 5-1200-5305	Chemicals	2,716.11
012 5-1200-5311	Repair & Maintenance	18,997.27
012 5-1200-5337	Licenses and Permits	335.34
012 5-1200-5341	Professional Services	152.00
	*** FUND TOTAL ***	22,385.01
013 5-1300-5301	Office Supplies	184.28

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5303	Operating Supplies	43.00
013 5-1300-5309	Safety Items	40.71
013 5-1300-5311	Repair & Maintenance WWTP	1,694.22
013 5-1300-5323	Communications	76.02
013 5-1300-5337	Licenses and Permits	335.35
013 5-1300-5341	Professional Services	587.66
	*** FUND TOTAL ***	2,961.24
014 5-1400-5301	Office Supplies	184.29
014 5-1400-5303	Operating Supplies	67.00
	*** FUND TOTAL ***	251.29
017 5-1700-5319	Small Tools & Equipment	3,485.27
017 5-1700-5353	Special Departmental Expense	37.00
	*** FUND TOTAL ***	3,522.27

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	GEN		31	35,678.49	0.00	35,678.49
BANK: GEN	TOTALS:		31	35,678.49	0.00	35,678.49
REPORT TOTALS:			31	35,678.49	0.00	35,678.49

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/16/2021 THRU 8/26/2021
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
