

VENDOR SET: 01 City of Live Oak

BANK: \* ALL BANKS

DATE RANGE: 3/14/2023 THRU 3/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06530	NBS GOVT FINANCE GROUP INC							
B-CHECK	NBS GOVT FINANCE GROUP IVOIDED	V	3/24/2023			000556		4,522.22CR
C-CHECK	VOID CHECK	V	3/24/2023			057856		

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	4,522.22CR	4,522.22CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	4,522.22CR	0.00	0.00
BANK: * TOTALS:	2	4,522.22CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06530	NBS GOVT FINANCE GROUP INC							
I-202303-1486	4/1-6/30/23-CFD 2004-1/CFD 199	V	3/24/2023			000556		4,522.22
06530	NBS GOVT FINANCE GROUP INC							
B-CHECK	NBS GOVT FINANCE GROUP IVOIDED	V	3/24/2023			000556		4,522.22CR
00175	ARAMARK UNIFORM SERVICES							
I-5066191388	1/3-1/9/23-UNIFORM SERVICES	R	3/17/2023			057834		
010 5-1030-5341	Professional Services	1/3-1/9/23-UNIFORM S		23.16				
012 5-1200-5341	Professional Services	1/3-1/9/23-UNIFORM S		23.15				
013 5-1300-5341	Professional Services	1/3-1/9/23-UNIFORM S		23.15				
014 5-1400-5341	Professional Services	1/3-1/9/23-UNIFORM S		23.15				
I-5066196863	1/10-1/16/23-UNIFORM SERVICES	R	3/17/2023			057834		
010 5-1030-5341	Professional Services	1/10-1/16/23-UNIFORM		23.16				
012 5-1200-5341	Professional Services	1/10-1/16/23-UNIFORM		23.15				
013 5-1300-5341	Professional Services	1/10-1/16/23-UNIFORM		23.15				
014 5-1400-5341	Professional Services	1/10-1/16/23-UNIFORM		23.15				
I-5066201257	1/17-1/23/23-UNIFORM SERVICES	R	3/17/2023			057834		
010 5-1030-5341	Professional Services	1/17-1/23/23-UNIFORM		23.16				
012 5-1200-5341	Professional Services	1/17-1/23/23-UNIFORM		23.15				
013 5-1300-5341	Professional Services	1/17-1/23/23-UNIFORM		23.15				
014 5-1400-5341	Professional Services	1/17-1/23/23-UNIFORM		23.15				
I-5066207130	1/24-1/30/23-UNIFORM SERVICES	R	3/17/2023			057834		
010 5-1030-5341	Professional Services	1/24-1/30/23-UNIFORM		39.16				
012 5-1200-5341	Professional Services	1/24-1/30/23-UNIFORM		39.17				
013 5-1300-5341	Professional Services	1/24-1/30/23-UNIFORM		39.17				
014 5-1400-5341	Professional Services	1/24-1/30/23-UNIFORM		39.17				
I-5066212411	1/31-2/6/23-UNIFORM SERVICES	R	3/17/2023			057834		
010 5-1030-5341	Professional Services	1/31-2/6/23-UNIFORM		24.86				
012 5-1200-5341	Professional Services	1/31-2/6/23-UNIFORM		24.87				
013 5-1300-5341	Professional Services	1/31-2/6/23-UNIFORM		24.87				
014 5-1400-5341	Professional Services	1/31-2/6/23-UNIFORM		24.87				533.97
24320	AT&T CALNET 3							
I-19608896	9391019212-2/4/23-3/3/23	R	3/17/2023			057835		
012 5-1200-5323	Communications	695-1017-*CORP YARD		114.44				
010 5-1032-5323	Communications	695-1807-CITY HALL M		24.49				
010 5-1032-5323	Communications	695-2112-CITY HALL		0.01				
010 5-1032-5323	Communications	695-2595-CITY HALL F		25.61				
010 5-1040-5323	Communications	695-2658-POOL		24.49				
013 5-1300-5323	Communications	695-2659-WWTP		93.90				
013 5-1300-5323	Communications	695-2857-WWTP		24.49				
010 5-1032-5323	Communications	695-8026-HEADSTART A		24.49				
010 5-1050-5323	Communications	695-9235-SHERIFF FAX		47.30				379.22

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17540	CA BUILDING STANDARDS COMMISSI							
I-3RD QTR 2022	BLDG STANDARDS 7/1/22-9/30/22	R	3/17/2023			057836		
010 4-0000-4140	CA Bldg Standards Commission	BLDG STANDARDS 7/1/2		127.80				
I-4TH QTR 2022	BLDG STANDARDS 10/1-12/31/22	R	3/17/2023			057836		
010 4-0000-4140	CA Bldg Standards Commission	BLDG STANDARDS 10/1-		117.00				244.80
23150	CA DIESEL & POWER							
I-02-71314	GENERATOR SERVICE-GARDEN GLEN	R	3/17/2023			057837		
013 5-1300-5312	Repair & Maint Collection Sys	GENERATOR SERVICE-GA		750.00				
I-02-71315	GENERATOR SERVICE-MUSGRAVE	R	3/17/2023			057837		
013 5-1300-5312	Repair & Maint Collection Sys	GENERATOR SERVICE-MU		1,575.00				
I-02-71474	GENERATOR SERVICE-P ST L/S	R	3/17/2023			057837		
013 5-1300-5312	Repair & Maint Collection Sys	GENERATOR SERVICE-P		1,500.00				3,825.00
29780	CINTAS CORPORATION NO. 2							
I-5149254194	FIRST AID SUPPLIES	R	3/17/2023			057838		
013 5-1300-5309	Safety Items	FIRST AID SUPPLIES		73.73				73.73
05390	L & R FOOD AND GAS							
I-2/23-GAS USEAGE	2/23-GAS USEAGE	R	3/17/2023			057839		
010 5-1030-5307	Fuel	2/23-GAS USEAGE-PARK		552.70				
014 5-1400-5307	Fuel	2/23-GAS USEAGE-STRE		232.72				
012 5-1200-5307	Fuel	2/23-GAS USEAGE-WATE		140.17				
013 5-1300-5307	Fuel	2/23-GAS USEAGE-SEWE		979.38				1,904.97
14885	PACE SUPPLY CORPORATION							
I-88426473	CLAMPS	R	3/17/2023			057840		
012 5-1200-5311	Repair & Maintenance	CLAMPS		55.02				55.02
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3/3/23	2/2-3/5/23-10140 LO LTTL LEAG	R	3/17/2023			057841		
010 5-1030-5339	Utilities	2/2-3/5/23-10140 LO		1,870.87				
I-6463176695-9-2/23	2/3-3/6/23-2745 FIR ST-FIR DEP	R	3/17/2023			057841		
010 5-1045-5339	Utilities	2/3-3/6/23-2745 FIR		735.41				
I-8525781906-1-2/23	2/3-3/6/23-9867 O ST-FIRE DEPT	R	3/17/2023			057841		
010 5-1045-5339	Utilities	2/3-3/6/23-9867 O ST		444.94				3,051.22
30440	ROADSAFE TRAFFIC SYSTEMS, INC.							
I-162242	SWEATER-PARKS	R	3/17/2023			057842		
013 5-1300-5309	Safety Items	SWEATER-PARKS		48.26				48.26
09500	SUTTER COUNTY AUDITOR							
I-02/23-E BUILDING	2/23-ANIMAL CONTRACT & INTERES	R	3/17/2023			057843		
010 5-1055-5341	Professional Services	2/23-ANIMAL CONTRACT		280.62				
010 5-1055-5341	Professional Services	FY 22/23-INTEREST		55.57				336.19

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09410	SUTTER COUNTY FLEET MANAGEMENT							
I-75795	SMOG VEH#113-WWTP	R	3/17/2023			057844		
013 5-1300-5315	Repair & Maintenance Vehicles	SMOG VEH#113-WWTP		51.75				
I-75797	SMOG-VEH#37-WWTP	R	3/17/2023			057844		
013 5-1300-5315	Repair & Maintenance Vehicles	SMOG-VEH#37-WWTP		46.88				
I-75930	SMOG VEH#118-PARKS	R	3/17/2023			057844		
010 5-1030-5315	Repair & Maintenance Vehicles	SMOG VEH#118-PARKS		46.88				145.51
19715	TWIN CITY TROPHIES							
I-18963	PLANNING COMISSIO NAME PLATE	R	3/17/2023			057845		
010 5-1015-5319	Small Tools & Equipment	PLANNING COMISSIO NA		21.45				21.45
01015	UNIVAR USA, INC.							
I-50970315	SODUIM HYPOCHLORITE-WELL#2	R	3/17/2023			057846		
012 5-1200-5305	Chemicals	SODUIM HYPOCHLORITE-		1,261.37				
I-50970316	SODUIM HYPOCHLORITE-POOL	R	3/17/2023			057846		
010 5-1040-5305	Chemicals	SODUIM HYPOCHLORITE-		1,345.14				2,606.51
13025	DEPT OF CHILD SUPPORT SERVICES							
I-57 202303201207	REMITTANCE ID 20000002295368	R	3/24/2023			057847		
012 2051	Garnishments	REMITTANCE ID 200000		270.82				
013 2051	Garnishments	REMITTANCE ID 200000		115.65				
014 2051	Garnishments	REMITTANCE ID 200000		28.91				415.38
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202303201207	AFSCME UNION DUES	R	3/24/2023			057848		
010 2050	Union Dues Payable	AFSCME UNION DUES		159.37				
012 2050	Union Dues Payable	AFSCME UNION DUES		129.29				
013 2050	Union Dues Payable	AFSCME UNION DUES		130.27				
014 2050	Union Dues Payable	AFSCME UNION DUES		40.79				459.72
00430	ALLIANT NETWORKING SERVICES, I							
I-14391	4/23-MONTHLY SERVICE	R	3/24/2023			057849		
010 5-1005-5341	Professional Services	4/23-MONTHLY SERVICE		270.45				
010 5-1000-5341	Professional Services	4/23-MONTHLY SERVICE		270.45				
010 5-1010-5341	Professional Services	4/23-MONTHLY SERVICE		270.45				
010 5-1015-5341	Professional Services	4/23-MONTHLY SERVICE		270.45				
010 5-1020-5341	Professional Services	4/23-MONTHLY SERVICE		270.45				
010 5-1025-5341	Professional Services	4/23-MONTHLY SERVICE		270.45				
010 5-1030-5341	Professional Services	4/23-MONTHLY SERVICE		270.45				
012 5-1200-5341	Professional Services	4/23-MONTHLY SERVICE		1,622.70				
013 5-1300-5341	Professional Services	4/23-MONTHLY SERVICE		1,622.71				
014 5-1400-5341	Professional Services	4/23-MONTHLY SERVICE		270.46				5,409.02

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00175	ARAMARK UNIFORM SERVICES							
I-5066217928	2/7-2/13/23-UNIFORM SERVICE	R	3/24/2023			057850		
010 5-1030-5341	Professional Services		2/7-2/13/23-UNIFORM	24.86				
012 5-1200-5341	Professional Services		2/7-2/13/23-UNIFORM	24.87				
013 5-1300-5341	Professional Services		2/7-2/13/23-UNIFORM	24.87				
014 5-1400-5341	Professional Services		2/7-2/13/23-UNIFORM	24.87				
I-5066223543	2/14-2/20/23-UNIFORM SERVICE	R	3/24/2023			057850		
010 5-1030-5341	Professional Services		2/14-2/20/23-UNIFORM	24.01				
012 5-1200-5341	Professional Services		2/14-2/20/23-UNIFORM	24.01				
013 5-1300-5341	Professional Services		2/14-2/20/23-UNIFORM	24.01				
014 5-1400-5341	Professional Services		2/14-2/20/23-UNIFORM	24.01				
I-5066228378	2/21-2/27/23-UNIFORM SERVICE	R	3/24/2023			057850		
010 5-1030-5341	Professional Services		2/21-2/27/23-UNIFORM	24.86				
012 5-1200-5341	Professional Services		2/21-2/27/23-UNIFORM	24.87				
013 5-1300-5341	Professional Services		2/21-2/27/23-UNIFORM	24.87				
014 5-1400-5341	Professional Services		2/21-2/27/23-UNIFORM	24.87				
I-5066233741	2/28/23-3/05/2UNIFORM SERVICES	R	3/24/2023			057850		
010 5-1030-5341	Professional Services		2/28/23-3/05/2UNIFOR	23.15				
012 5-1200-5341	Professional Services		2/28/23-3/05/2UNIFOR	23.15				
013 5-1300-5341	Professional Services		2/28/23-3/05/2UNIFOR	23.15				
014 5-1400-5341	Professional Services		2/28/23-3/05/2UNIFOR	23.16				387.59
00880	BFS PRINTING, BULK MAIL, INC.							
I-30770	BUSINESS LICENSE/INVOICES	R	3/24/2023			057851		
010 5-1010-5329	Printing & Copying		BUSINESS LICENSE/INV	1,145.43				1,145.43
23270	BIDWELL WATER							
I-15849	3/23-WATER BOTTLES/COOLER RENT	R	3/24/2023			057852		
014 5-1400-5303	Operating Supplies		3/23-3.5 BOTTLES COR	21.00				
010 5-1030-5303	Operating Supplies		3/23-3.5 BOTTLES COR	21.00				
010 5-1005-5303	Operating Supplies		3/23-7 BOTTLES-CITY	42.00				
013 5-1300-5303	Operating Supplies		3/23-5 BOTTLES-WWTP	30.00				
014 5-1400-5303	Operating Supplies		3/23-COOLER RENTAL C	3.50				
010 5-1030-5303	Operating Supplies		3/23-COOLER RENTAL C	3.50				
010 5-1005-5303	Operating Supplies		3/23-COOLER RENTAL C	7.00				
013 5-1300-5303	Operating Supplies		3/23-COOLER RENTAL W	7.00				135.00
23150	CA DIESEL & POWER							
I-02-71608	GENERATOR SERVICE-WWTP	R	3/24/2023			057853		
013 5-1300-5341	Professional Services		GENERATOR SERVICE-WW	1,850.00				1,850.00
13445	CARD SERVICE CENTER, INC.							
I-2/4/23-3/7/23	2/4/23-3/7/23-CARD SERVICE	R	3/24/2023			057854		
010 5-1005-5331	Travel, Lodging & Meals		WESTIN-A.PALMER HOTE	1,241.72				
010 5-1000-5335	Professional Development		APPLE-ICLOUD BACK UP	0.99				
028 5-2800-5311	Repair & Maintenance		HARBOR FREIGHT-TOOLS	88.93				
012 5-1200-5335	Professional Development		SAC STATE-WATER DIS	202.25				
012 5-1200-5303	Operating Supplies		HARBOR FREIGHT-GLOVE	78.92				

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13445	CARD SERVICE CENTER, ICONT							
I-2/4/23-3/7/23	2/4/23-3/7/23-CARD SERVICE	R	3/24/2023			057854		
013 5-1300-5303	Operating Supplies		HARBOR FREIGHT-GLOVE	78.93				
014 5-1400-5303	Operating Supplies		HARBOR FREIGHT-GLOVE	78.93				
013 5-1300-5335	Professional Development		VIRDIN WASTE WATER-G	750.00				
012 5-1200-5319	Small Tools & Equipment		JUNIPER-BATTERY	155.00				
013 5-1300-5341	Professional Services		BACKBLAZE-SCADA CLOU	7.00				
010 5-1032-5303	Operating Supplies		HOME DEPOT-TOOL	106.18				
010 5-1030-5303	Operating Supplies		AMAZON-COLD PACKS	89.69				
010 5-1005-5301	Office Supplies		AMAZON-TOASTER	37.53				
013 5-1300-5303	Operating Supplies		HOME DEPOT-L LEAGUE	279.75				
010 5-1035-5357	Youth Basketball		SAMS CLUB-BBALL SNAC	91.16				
010 5-1040-5303	Operating Supplies		ELIFEGUARD-LIFEGUARD	796.63				
010 5-1030-5309	Safety Items		ATT-1/10-2/9/23-SERV	298.22				
014 5-1400-5303	Operating Supplies		SWIMOUTLET-LIFEGUARD	209.09				
010 5-1035-5357	Youth Basketball		SAMS CLUB-B BALL SNA	79.36				
010 5-1032-5303	Operating Supplies		SAMS CLUB-CB CHAIRS	525.00				
010 5-1030-5303	Operating Supplies		SAMS CLUB-CB CHAIRS	546.64				
010 5-1005-5303	Operating Supplies		ZOOM-AUDIO 2/28-3/29	100.00				
010 5-1035-5357	Youth Basketball		CROWN AWARDS-MEDAL &	1,031.51				
010 5-1005-5301	Office Supplies		CARD SERVICE-INTERES	48.78				
012 5-1200-5301	Office Supplies		CARD SERVICE-INTERES	48.79				
013 5-1300-5301	Office Supplies		CARD SERVICE-INTERES	48.79				7,019.79
10865	CITY OF YUBA CITY							
I-LAB0004344	WATER/WASTE WATER TESTING	R	3/24/2023			057855		
012 5-1200-5341	Professional Services		WATER TESTING-29707	114.00				
012 5-1200-5341	Professional Services		WATER TESTING-29681	341.00				
012 5-1200-5341	Professional Services		WATER TESTING-29677	114.00				
012 5-1200-5341	Professional Services		WATER TESTING-29630	438.40				
013 5-1300-5341	Professional Services		WATER TESTING-29627	267.36				
013 5-1300-5341	Professional Services		WATER TESTING-29703	60.00				
013 5-1300-5341	Professional Services		WATER TESTING-29620	1,432.30				
013 5-1300-5341	Professional Services		WATER TESTING-29699	60.00				
013 5-1300-5341	Professional Services		WATER TESTING-29684	494.60				
013 5-1300-5341	Professional Services		WATER TESTING-29687	267.09				
013 5-1300-5341	Professional Services		WATER TESTING-29680	40.00				
013 5-1300-5341	Professional Services		WATER TESTING-29671	60.00				
013 5-1300-5341	Professional Services		WATER TESTING-29668	60.00				
013 5-1300-5341	Professional Services		WATER TESTING-29478	60.00				
I-LAB0004345	WATER/WASTE WATER TESTING	R	3/24/2023			057855		
012 5-1200-5341	Professional Services		WATER TESTING-29573	114.00				
012 5-1200-5341	Professional Services		WATER TESTING-29565	60.00				
012 5-1200-5341	Professional Services		WATER TESTING-29545	154.30				
012 5-1200-5341	Professional Services		WATER TESTING-29542	179.30				
012 5-1200-5341	Professional Services		WATER TESTING-29604	114.00				
012 5-1200-5341	Professional Services		WATER TESTING-29640	100.00				
012 5-1200-5341	Professional Services		WATER TESTING-29656	114.00				

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10865	CITY OF YUBA CITY	CONT						
I-LAB0004345	WATER/WASTE WATER TESTING	R	3/24/2023			057855		
013 5-1300-5341	Professional Services		WATER TESTING-29637	302.17				
013 5-1300-5341	Professional Services		WATER TESTING-29578	20.00				
013 5-1300-5341	Professional Services		WATER TESTING-29563	60.00				
013 5-1300-5341	Professional Services		WATER TESTING-29550	267.09				
013 5-1300-5341	Professional Services		WATER TESTING-29547	267.09				
013 5-1300-5341	Professional Services		WATER TESTING-29615	60.00				
013 5-1300-5341	Professional Services		WATER TESTING-29611	60.00				
013 5-1300-5341	Professional Services		WATER TESTING-29600	60.00				
I-LAB0004346	WATER/WASTE WATER TESTING	R	3/24/2023			057855		
012 5-1200-5341	Professional Services		WATER TESTING 29535	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 29470	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 29535	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 29511	114.00				
013 5-1300-5341	Professional Services		WW TESTING 29500 1/7	60.00				
013 5-1300-5341	Professional Services		WW TESTING 295493 1/	267.09				
013 5-1300-5341	Professional Services		WW TESTING 29523 1/5	60.00				
013 5-1300-5341	Professional Services		WW TESTING 29463 12/	267.48				
013 5-1300-5341	Professional Services		WW TESTING 29537 1/0	40.00				
013 5-1300-5341	Professional Services		WW TESTING 29529 1/0	60.00				
013 5-1300-5341	Professional Services		WW TESTING 29510 1/0	60.00				
013 5-1300-5341	Professional Services		WW TESTING 29499 1/0	60.00				
013 5-1300-5341	Professional Services		WW TESTING 29457 12/	264.60				
013 5-1300-5341	Professional Services		WW TESTING 29458 12/	264.60				
013 5-1300-5341	Professional Services		WW TESTING 29582 1/1	60.00				
I-LAB0004401	WATER/WASTE WATER TESTING	R	3/24/2023			057855		
012 5-1200-5341	Professional Services		WATER TESTING-29761	114.00				
012 5-1200-5341	Professional Services		WATER TESTING-29744	114.00				
012 5-1200-5341	Professional Services		WATER TESTING-29741	60.00				
012 5-1200-5341	Professional Services		WATER TESTING-29727	80.00				
013 5-1300-5341	Professional Services		WW TESTING-29712 2/1	154.00				
013 5-1300-5341	Professional Services		WW TESTING-29758 2/2	60.00				
013 5-1300-5341	Professional Services		WW TESTING-29755 2/2	60.00				
013 5-1300-5341	Professional Services		WW TESTING-29737 2/2	60.00				
013 5-1300-5341	Professional Services		WW TESTING-29716 2/1	272.09				8,634.56
29645	HILL BROTHERS CHEMICAL CO							
I-071562060	FERRIC CHLORIDE-WELL#4	R	3/24/2023			057857		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE-WELL	670.31				
I-07162057	FERRIC CHLORIDE-WELL#2	R	3/24/2023			057857		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE-WELL	3,016.41				
I-07162062	FERRIC CHLORIDE-WELL#7	R	3/24/2023			057857		
012 5-1200-5305	Chemicals		FERRIC CHLORIDE-WELL	1,340.63				5,027.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-9074702898-4-2/23	1/24/23-2/22/23-GAS & ELECTRIC	R	3/24/2023			057858		
014 5-1415-5339	Utilities		1/24/23-2/22/23-STOR	42.22				
028 5-2800-5339	Utilities		1/24/23-2/22/23-BRAI	4.18				
012 5-1200-5339	Utilities		1/24/23-2/22/23-WELL	16,750.41				
013 5-1300-5339	Utilities		1/24/23-2/22/23-LIFT	3,750.07				
013 5-1300-5338	Utilities Sewer Plant		1/24/23-2/22/23-WWTP	18,267.40				
010 5-1032-5339	Utilities		1/24/23-2/22/23-BOY	118.90				
010 5-1032-5339	Utilities		1/24/23-2/22/23-COMM	809.07				
020 5-2000-5339	Utilities		1/24/23-2/22/23-STRE	2,057.50				
026 5-2600-5339	Utilities		1/24/23-2/22/23-ST L	2,259.27				
027 5-2700-5339	Utilities		1/24/23-2/22/23-NEW	80.24CR				
012 5-1200-5339	Utilities		1/24/23-2/22/23 MAIN	689.22				
013 5-1300-5339	Utilities		1/24/23-2/22/23 MAIN	689.23				
014 5-1400-5339	Utilities		1/24/23-2/22/23 MAIN	689.23				
010 5-1032-5339	Utilities		1/24/23-2/22/23 CITY	2,228.71				
010 5-1050-5339	Utilities		1/24/23-2/22/23 SHER	595.34				
014 5-1400-5339	Utilities		1/24/23-2/22/23 MAPL	29.61				48,900.12
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-63	02/23-LABOR	R	3/24/2023			057859		
010 5-1015-5341	Professional Services		02/23-LABOR	4,328.70				4,328.70
24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00110565-00	2/23-DS/PHYSICAL DOT	R	3/24/2023			057860		
010 5-1030-5341	Professional Services		2/23-DS-H.SANCHEZ	20.00				
010 5-1030-5341	Professional Services		2/23-PHYSICAL DOT-D.	100.00				120.00
30440	ROADSAFE TRAFFIC SYSTEMS, INC.							
I-161531	SAFTEY GEAR CLOTHING	R	3/24/2023			057861		
014 5-1400-5309	Safety Items		SAFTEY GEAR CLOTHING	284.20				
I-162897	SAFTEY GEAR CLOTHING	R	3/24/2023			057861		
014 5-1400-5309	Safety Items		SAFTEY GEAR CLOTHING	215.57				
I-163219	EAR PLUGS	R	3/24/2023			057861		
013 5-1300-5309	Safety Items		EAR PLUGS	29.49				
I-165380	SAFTEY GEAR CLOTHING	R	3/24/2023			057861		
014 5-1400-5309	Safety Items		SAFTEY GEAR CLOTHING	321.85				851.11
08960	SORENSEN PEST CONTROL, INC.							
I-1249283	3/23--PENNINGTON PARK SERVICE	R	3/24/2023			057862		
027 5-2700-5341	Professional Services		3/23--PENNINGTON PAR	40.00				
I-125677	4/23--PENNINGTON PARK SERVICE	R	3/24/2023			057862		
027 5-2700-5341	Professional Services		4/23--PENNINGTON PAR	40.00				80.00



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09080	STAPLES BUSINESS ADVANTAGE							
I-1647227851	1/23-MISC OFFICE SUPPLIES	R	3/24/2023			057863		
010 5-1005-5301	Office Supplies		12/27-7370144425-1-1	30.35CR				
012 5-1200-5301	Office Supplies		12/27-7370144425-1-1	30.35CR				
013 5-1300-5301	Office Supplies		12/27-7370144425-1-1	30.35CR				
014 5-1400-5301	Office Supplies		12/27-7370144425-1-1	30.35CR				
010 5-1005-5301	Office Supplies		1/26-7372423547-0-1	238.52				
012 5-1200-5301	Office Supplies		1/26-7372423547-0-1	238.52				
013 5-1300-5301	Office Supplies		1/26-7372423547-0-1	238.53				
014 5-1400-5301	Office Supplies		1/26-7372423547-0-1	238.53				
010 5-1005-5301	Office Supplies		1/27-7372423547-0-3	2.76				
012 5-1200-5301	Office Supplies		1/27-7372423547-0-3	2.76				
013 5-1300-5301	Office Supplies		1/27-7372423547-0-3	2.76				
014 5-1400-5301	Office Supplies		1/27-7372423547-0-3	2.76				
010 5-1005-5301	Office Supplies		1/30-7372423547-0-2	10.18				
012 5-1200-5301	Office Supplies		1/30-7372423547-0-2	10.18				
013 5-1300-5301	Office Supplies		1/30-7372423547-0-2	10.19				
014 5-1400-5301	Office Supplies		1/30-7372423547-0-2	10.19				884.48
10130	USA BLUEBOOK							
I-256160	ALCOHOL	R	3/24/2023			057864		
013 5-1300-5303	Operating Supplies	ALCOHOL		337.72				
I-298311	GLOVES,SAMPLE CELLS,METER	R	3/24/2023			057864		
012 5-1200-5303	Operating Supplies	GLOVES,SAMPLE CELLS,		418.52				756.24
10310	VALLEY PUMP & MOTOR WORKS, INC							
I-18694	MOTOR REPAIR-WELL#4	R	3/24/2023			057865		
012 5-1200-5311	Repair & Maintenance	MOTOR REPAIR-WELL#4		1,800.06				1,800.06
07550	POSTMASTER							
I-4/23 UTILITIES	UTILITY POSTAGE	R	3/28/2023			057866		
012 5-1200-5327	Postage	WATER		623.56				
013 5-1300-5327	Postage	WATER		623.56				1,247.12
00430	ALLIANT NETWORKING SERVICES, I							
I-14436	BARACUDA FIREWALL SUBSCRIPTION	R	3/30/2023			057867		
010 5-1000-5341	Professional Services	BARACUDA FIREWALL SU		303.97				
010 5-1015-5341	Professional Services	BARACUDA FIREWALL SU		303.97				
010 5-1010-5341	Professional Services	BARACUDA FIREWALL SU		303.98				
010 5-1005-5341	Professional Services	BARACUDA FIREWALL SU		303.98				
010 5-1020-5341	Professional Services	BARACUDA FIREWALL SU		303.98				
010 5-1025-5341	Professional Services	BARACUDA FIREWALL SU		303.98				
010 5-1030-5341	Professional Services	BARACUDA FIREWALL SU		303.98				
014 5-1400-5341	Professional Services	BARACUDA FIREWALL SU		303.98				
013 5-1300-5341	Professional Services	BARACUDA FIREWALL SU		1,823.87				
012 5-1200-5341	Professional Services	BARACUDA FIREWALL SU		1,823.87				6,079.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30425	BPR CONSULTING GROUP LLC							
I-362-1	BLDG PERMIT TECH/INSPECTOR	R	3/30/2023			057868		
010 5-1020-5341	Professional Services	TECH/INSPECTOR-9/1-9		14,053.24				
I-398-1	BLDG PERMIT TECH/INSPECTOR	R	3/30/2023			057868		
010 5-1020-5341	Professional Services	TECH/INSPECTOR-10/1-		19,664.42				33,717.66
02015	CA STATE CONTROLLER							
I-FAUD-00003659	ANNUAL REPORT 7/1/22-6/30/223	R	3/30/2023			057869		
100 5-0100-8001	Successor Agency Disbursements	ANNUAL REPORT 7/1/22		2,795.94				2,795.94
29915	CANDELARIO ACE HARDWARE							
I-440836	WATERPROOF SHELLAC PAINT	R	3/30/2023			057870		
010 5-1032-5303	Operating Supplies	WATERPROOF SHELLAC P		112.18				
I-441000	SHAPED BOTTOM	R	3/30/2023			057870		
010 5-1032-5303	Operating Supplies	SHAPED BOTTOM		36.44				148.62
19460	CISCO AIR SYSTEMS, INC.							
I-240823-1	AIR COMP SERVICE-WELL#3	R	3/30/2023			057871		
012 5-1200-5341	Professional Services	AIR COMP SERVICE-WEL		401.55				
I-240824-1	AIR COMP SERVICE-BPS	R	3/30/2023			057871		
012 5-1200-5341	Professional Services	AIR COMP SERVICE-BPS		1,187.87				
I-240825-1	AIR COMP SERVICE-WELL#4	R	3/30/2023			057871		
012 5-1200-5341	Professional Services	AIR COMP SERVICE-WEL		419.24				2,008.66
10865	CITY OF YUBA CITY							
I-LAB0004449	WATER/WASTE WATER TESTING	R	3/30/2023			057872		
012 5-1200-5341	Professional Services	WATER TESTING-29814		114.00				
012 5-1200-5341	Professional Services	WATER TESTING-29816		20.00				
012 5-1200-5341	Professional Services	WATER TESTING-29782		100.00				
012 5-1200-5341	Professional Services	WATER TESTING-29777		125.00				
013 5-1300-5341	Professional Services	WATER TESTING-29799		60.00				
013 5-1300-5341	Professional Services	WATER TESTING-29800		60.00				
013 5-1300-5341	Professional Services	WATER TESTING-29773		276.17				
013 5-1300-5341	Professional Services	WATER TESTING-29766		276.96				1,032.13
26345	CLEARLAKE LAVA, INC.							
I-22317	INFIELD MIX-LITTLE LEAGUE	R	3/30/2023			057873		
010 5-1030-5303	Operating Supplies	INFIELD MIX-LITTLE L		1,876.88				1,876.88
04550	HOME DEPOT CRC							
I-2020707	GARDEN FILTER,WINDOW FOAM,	R	3/30/2023			057874		
010 5-1030-5303	Operating Supplies	GARDEN FILTER,WINDOW		298.42				
010 5-1032-5313	Repair & Maint Buildidings	SEALER,RATCHET,STRAP		247.75				
I-2021765	VALVE,BLADES,PAINT MIXER	R	3/30/2023			057874		
010 5-1032-5313	Repair & Maint Buildidings	VALVE,BLADES,PAINT M		259.31				
I-3021648	TAPE,SPRAY BOTTLES,HOOKS	R	3/30/2023			057874		
010 5-1032-5313	Repair & Maint Buildidings	TAPE,SPRAY BOTTLES,H		183.77				
I-4362130	EDGING	R	3/30/2023			057874		

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04550	HOME DEPOT CRC	CONT						
I-4362130	EDGING	R	3/30/2023			057874		
010 5-1032-5303	Operating Supplies	EDGING		34.28				
I-5361853	REMODEL PROJECT ITEMS	R	3/30/2023			057874		
010 5-1032-5313	Repair & Maint Builidings	REMODEL PROJECT ITEM		1,541.70				
I-6370339	SLIME TIRE SEALANT,SAFTEY GLAS	R	3/30/2023			057874		
010 5-1030-5303	Operating Supplies	SLIME TIRE SEALANT,S		53.29				
I-7370323	TOOL,SPRAYER BACKPACK	R	3/30/2023			057874		
010 5-1032-5313	Repair & Maint Builidings	TOOL,SPRAYER BACKPAC		350.55				
I-8021139	DREMEL WOOD, METAL	R	3/30/2023			057874		
010 5-1032-5313	Repair & Maint Builidings	DREMEL WOOD, METAL		108.70				3,077.77
20660	NTU TECHNOLOGIES, INC.							
I-12320	2-55 GALLON POLYMER DRUMS	R	3/30/2023			057875		
013 5-1300-5305	Chemicals	2-55 GALLON POLYMER		2,671.29				2,671.29
23705	PAC MACHINE COMPANY, INC.							
I-89937	SEWER PUMP REPAIR	R	3/30/2023			057876		
013 5-1300-5311	Repair & Maintenance WWTP	SEWER PUMP REPAIR		14,888.40				14,888.40
14885	FACE SUPPLY CORPORATION							
I-88403908-1	DRINKING FOUNTAIN	R	3/30/2023			057877		
010 5-1030-5303	Operating Supplies	DRINKING FOUNTAIN		177.05				
010 5-1030-5303	Operating Supplies	2% DISCOUNT		3.54CR				
I-88426644	PUMP	R	3/30/2023			057877		
010 5-1040-5311	Repair & Maintenance	PUMP		107.75				
010 5-1040-5311	Repair & Maintenance	2% DISCOUNT		2.16CR				
I-88431099	GASKET	R	3/30/2023			057877		
010 5-1040-5311	Repair & Maintenance	GASKET		196.74				
010 5-1040-5311	Repair & Maintenance	2% DISCOUNT		3.93CR				
I-88436201	PVP PIPE	R	3/30/2023			057877		
010 5-1040-5303	Operating Supplies	PVP PIPE		266.69				
010 5-1040-5303	Operating Supplies	2% DISCOUNT		5.33CR				733.27
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-3499345295-1-3/23	2/22-3/22/23-NWC/O HWY99&PENN	R	3/30/2023			057878		
014 5-1400-5339	Utilities	2/22-3/22/23-NWC/O H		188.86				
I-430662885-6-3/23	2/22-3/22/23-IDA AND LINDA	R	3/30/2023			057878		
010 5-1030-5339	Utilities	2/22-3/22/23-IDA AND		10.07				
I-4547071315-2-3/23	2/22-3/22/23-NWC/O HWY99&KOLA	R	3/30/2023			057878		
014 5-1400-5339	Utilities	2/22-3/22/23-NWC/O H		903.53				
I-5859440964-9-3/23	2/22-3/22/23-11391 LARKIN WELL	R	3/30/2023			057878		
012 5-1200-5339	Utilities	2/22-3/22/23-11391 L		174.85				
I-6112452238-6-3/23	2/22-3/22/23-NWC/O HWY99& ELM	R	3/30/2023			057878		
014 5-1400-5339	Utilities	2/22-3/22/23-NWC/O H		58.11				1,335.42

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25280	PREMIER PRINT & MAIL							
I-22303-0194	WINDOW ENVELOPES	R	3/30/2023			057879		
010 5-1005-5329	Printing & Copying	WINDOW ENVELOPES		128.64				
010 5-1010-5329	Printing & Copying	WINDOW ENVELOPES		128.65				
012 5-1200-5329	Printing & Copying	WINDOW ENVELOPES		128.65				
013 5-1300-5329	Printing & Copying	WINDOW ENVELOPES		128.65				
014 5-1400-5329	Printing & Copying	WINDOW ENVELOPES		128.65				643.24
30620	RAMIREZ TOWING							
I-3/9/2023	TOWING SERVICE	R	3/30/2023			057880		
014 5-1400-5341	Professional Services	TOWING SERVICE		100.00				100.00
10925	RECOLOGY YUBA-SUTTER							
I-YS2625	2/23-STREET SWEEPING	R	3/30/2023			057881		
014 5-1405-5341	Professional Services	2/23-STREET SWEEPING		2,073.62				2,073.62
29465	TROJAN TECHNOLOGIES GROUP ULC							
I-200/9083	UIV REPAIR-WWTP	R	3/30/2023			057882		
013 5-1300-5311	Repair & Maintenance WWTP	UIV REPAIR-WWTP		161.47				161.47
04685	TYLER TECHNOLOGIES, INC.							
I-025-416210	INCODE HR TRAINING	R	3/30/2023			057883		
010 5-1010-5317	Maintenance & Service Contract	INCODE HR TRAINING		52.50				
010 5-1020-5317	Maintenance & Service Contract	INCODE HR TRAINING		52.50				
012 5-1200-5317	Maintenance & Service Contract	INCODE HR TRAINING		52.50				
013 5-1300-5317	Maintenance & Service Contract	INCODE HR TRAINING		52.50				210.00
10130	USA BLUEBOOK							
I-306835	LAB ALCOHOL	R	3/30/2023			057884		
013 5-1300-5303	Operating Supplies	LAB ALCOHOL		205.08				
I-307312	LAB ALCOHOL	R	3/30/2023			057884		
013 5-1300-5303	Operating Supplies	LAB ALCOHOL		380.34				585.42
10790	WRIGHT ONE ELECTRIC							
I-7402	ELECTRICAL WORK	R	3/30/2023			057885		
013 5-1300-5311	Repair & Maintenance WWTP	ELECTRICAL WORK		500.00				500.00
06530	NBS GOVT FINANCE GROUP INC							
I-202303-1486	4/1-6/30/23-CFD 2004-1/CFD 199	R	3/30/2023 Reissue			057886		
024 5-2400-5341	Professional Services	4/1-6/30/23-CFD 2004		2,791.56				
021 5-2100-5341	Professional Services	4/1-6/30/23-CFD 1992		1,696.66				
024 5-2400-5341	Professional Services	4/1-6/30/23-CFD 2004		17.00				
021 5-2100-5341	Professional Services	4/1-6/30/23-CFD 1992		17.00				4,522.22

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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:	52		177,316.87		0.00		181,839.09
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		4,522.22		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	4,522.22				
			VOID CREDITS	4,522.22CR	0.00	0.00		
TOTAL ERRORS: 0								

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

G/L ACCOUNT	NAME	AMOUNT
010 2050	Union Dues Payable	159.37
010 4-0000-4140	CA Bldg Standards Commission	244.80
010 5-1000-5335	Professional Development	0.99
010 5-1000-5341	Professional Services	574.42
010 5-1005-5301	Office Supplies	307.42
010 5-1005-5303	Operating Supplies	149.00
010 5-1005-5329	Printing & Copying	128.64
010 5-1005-5331	Travel, Lodging & Meals	1,241.72
010 5-1005-5341	Professional Services	574.43
010 5-1010-5317	Maintenance & Service Contract	52.50
010 5-1010-5329	Printing & Copying	1,274.08
010 5-1010-5341	Professional Services	574.43
010 5-1015-5319	Small Tools & Equipment	21.45
010 5-1015-5341	Professional Services	4,903.12
010 5-1020-5317	Maintenance & Service Contract	52.50
010 5-1020-5341	Professional Services	34,292.09
010 5-1025-5341	Professional Services	574.43
010 5-1030-5303	Operating Supplies	3,062.93
010 5-1030-5307	Fuel	552.70
010 5-1030-5309	Safety Items	298.22
010 5-1030-5315	Repair & Maintenance Vehicles	46.88
010 5-1030-5339	Utilities	1,880.94
010 5-1030-5341	Professional Services	924.81
010 5-1032-5303	Operating Supplies	814.08
010 5-1032-5313	Repair & Maint Builidings	2,691.78
010 5-1032-5323	Communications	74.60
010 5-1032-5339	Utilities	3,156.68
010 5-1035-5357	Youth Basketball	1,202.03
010 5-1040-5303	Operating Supplies	1,057.99

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

G/L ACCOUNT	NAME	AMOUNT
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010 5-1040-5305	Chemicals	1,345.14
010 5-1040-5311	Repair & Maintenance	298.40
010 5-1040-5323	Communications	24.49
010 5-1045-5339	Utilities	1,180.35
010 5-1050-5323	Communications	47.30
010 5-1050-5339	Utilities	595.34
010 5-1055-5341	Professional Services	336.19
	*** FUND TOTAL ***	64,716.24
012 2050	Union Dues Payable	129.29
012 2051	Garnishments	270.82
012 5-1200-5301	Office Supplies	269.90
012 5-1200-5303	Operating Supplies	497.44
012 5-1200-5305	Chemicals	6,288.72
012 5-1200-5307	Fuel	140.17
012 5-1200-5311	Repair & Maintenance	1,855.08
012 5-1200-5317	Maintenance & Service Contract	52.50
012 5-1200-5319	Small Tools & Equipment	155.00
012 5-1200-5323	Communications	114.44
012 5-1200-5327	Postage	623.56
012 5-1200-5329	Printing & Copying	128.65
012 5-1200-5335	Professional Development	202.25
012 5-1200-5339	Utilities	17,614.48
012 5-1200-5341	Professional Services	8,711.62
	*** FUND TOTAL ***	37,053.92
013 2050	Union Dues Payable	130.27
013 2051	Garnishments	115.65
013 5-1300-5301	Office Supplies	269.92
013 5-1300-5303	Operating Supplies	1,318.82
013 5-1300-5305	Chemicals	2,671.29
013 5-1300-5307	Fuel	979.38
013 5-1300-5309	Safety Items	151.48
013 5-1300-5311	Repair & Maintenance WWTP	15,549.87
013 5-1300-5312	Repair & Maint Collection Sys	3,825.00
013 5-1300-5315	Repair & Maintenance Vehicles	98.63
013 5-1300-5317	Maintenance & Service Contract	52.50
013 5-1300-5323	Communications	118.39
013 5-1300-5327	Postage	623.56
013 5-1300-5329	Printing & Copying	128.65
013 5-1300-5335	Professional Development	750.00
013 5-1300-5338	Utilities Sewer Plant	18,267.40
013 5-1300-5339	Utilities	4,439.30
013 5-1300-5341	Professional Services	12,174.66
	*** FUND TOTAL ***	61,664.77

VENDOR SET: 01 City of Live Oak  
BANK: GEN Cash & Investments  
DATE RANGE: 3/14/2023 THRU 3/30/2023

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

G/L ACCOUNT	NAME	AMOUNT
014 2050	Union Dues Payable	40.79
014 2051	Garnishments	28.91
014 5-1400-5301	Office Supplies	221.13
014 5-1400-5303	Operating Supplies	312.52
014 5-1400-5307	Fuel	232.72
014 5-1400-5309	Safety Items	821.62
014 5-1400-5329	Printing & Copying	128.65
014 5-1400-5339	Utilities	1,869.34
014 5-1400-5341	Professional Services	904.84
014 5-1405-5341	Professional Services	2,073.62
014 5-1415-5339	Utilities	42.22
	*** FUND TOTAL ***	6,676.36
020 5-2000-5339	Utilities	2,057.50
	*** FUND TOTAL ***	2,057.50
021 5-2100-5341	Professional Services	1,713.66
	*** FUND TOTAL ***	1,713.66
024 5-2400-5341	Professional Services	2,808.56
	*** FUND TOTAL ***	2,808.56
026 5-2600-5339	Utilities	2,259.27
	*** FUND TOTAL ***	2,259.27
027 5-2700-5339	Utilities	80.24CR
027 5-2700-5341	Professional Services	80.00
	*** FUND TOTAL ***	0.24CR
028 5-2800-5311	Repair & Maintenance	88.93
028 5-2800-5339	Utilities	4.18
	*** FUND TOTAL ***	93.11
100 5-0100-8001	Successor Agency Disbursements	2,795.94
	*** FUND TOTAL ***	2,795.94

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN TOTALS:	53	181,839.09	0.00	181,839.09
BANK: GEN TOTALS:	53	181,839.09	0.00	181,839.09

VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 3/14/2023 THRU 3/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14795	CITY OF LIVE OAK							
I-80 202303201207	HEALTH EQUITY FSA DEDUCTION	D	3/24/2023			000551		
010 2053	Miscellaneous Deduction Payabl		HEALTH EQUITY FSA DE	17.40				
012 2053	Miscellaneous Deduction Payabl		HEALTH EQUITY FSA DE	40.73				
013 2053	Miscellaneous Deduction Payabl		HEALTH EQUITY FSA DE	32.54				
014 2053	Miscellaneous Deduction Payabl		HEALTH EQUITY FSA DE	2.33				93.00
02600	CITISTREET							
I-35 202303201207	DEF COMP WITHHOLDINGS	D	3/24/2023			000552		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		441.93				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		365.22				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		530.68				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		15.23				1,353.06
07070	CALPERS RETIREMENT							
D-D.SANTOS ADJUST	CALPERS RETIREMENT	D	3/24/2023			000553		
010 5-1030-5021	Retirement PERS City	DAN SANTOS PERS CITY		85.68				
010 5-1030-5023	Retirement PERS Employee	DAN SANTOS PERS EMPL		48.85				
I-10 202303201207	COVERAGE GRP 70003 EMP ID 1373	D	3/24/2023			000553		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		120.45				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		157.55				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		53.67				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		72.80				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		35.85				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		199.71				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		120.26				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		20.05				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		659.31				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		35.86				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		199.71				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		70.44				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,247.20				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		35.86				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		199.71				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		56.35				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		30.59				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		35.86				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		199.70				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		14.09				
I-11 202303201207	COVERAGE GRP 70002 EMP ID 1373	D	3/24/2023			000553		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		89.83				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		30.60				
010 5-1030-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		37.24				
010 5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		68.57				
010 5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		11.43				
012 5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		245.56				
013 5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		547.97				
014 5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		11.44				
I-15 202303201207	COVERAGE GRP 70003 EMP ID 137	D	3/24/2023			000553		



VENDOR SET: 01 City of Live Oak  
 BANK: PY Payroll Account  
 DATE RANGE: 3/14/2023 THRU 3/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202303201207	COVERAGE GRP 70003 EMP ID 137	D	3/24/2023			000553		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	282.49				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	99.96				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	106.36				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	404.23				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	17.16				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	72.97				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	11.00				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.31				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.32				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	268.43				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.62				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.64				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	69.57				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	390.55				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	36.64				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	82.21				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.18				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	80.07				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	526.86				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	42.91				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	86.17				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.94				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	64.06				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	26.67				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	17.84				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	72.99				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.24				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	16.00				
I-16 202303201207	COVERAGE GRP 70002 EMP ID 137	D	3/24/2023			000553		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,213.61				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	538.21				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	655.06				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	121.78				
I-9 202303201207	COVERAGE GRP 70002 EMP ID 137	D	3/24/2023			000553		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	207.26				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	304.87				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	329.65				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	148.37				11,059.39
01795	CA DEPT OF E.D.D.							
I-36 202303201207	SDI WITHHOLDINGS	D	3/24/2023			000554		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	280.18				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	178.15				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	229.41				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	48.00				
I-36 202303211208	SDI WITHHOLDINGS	D	3/24/2023			000554		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.	CONT						
I-36 202303211208	SDI WITHHOLDINGS	D	3/24/2023			000554		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		3.23				
I-43 202303201207	EMPLOYMENT TRAINING TAX	D	3/24/2023			000554		
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.31				
010 5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING		2.05				
010 5-1040-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.52				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.31				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.31				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.31				
I-43 202303211208	EMPLOYMENT TRAINING TAX	D	3/24/2023			000554		
010 5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.36				
I-T2 202303201207	STATE WITHHOLDINGS	D	3/24/2023			000554		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		1,018.29				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		709.83				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		1,069.33				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		265.65				
I-UI 202303201207	UNEMPLOYMENT	D	3/24/2023			000554		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		16.13				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		107.03				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		26.79				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		16.13				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		16.13				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		16.12				
I-UI 202303211208	UNEMPLOYMENT	D	3/24/2023			000554		
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		18.66				4,023.23
04710	I.R.S. EFTPS (ONLY)							
I-T1 202303201207	FED WITHHOLDINGS	D	3/24/2023			000555		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,761.09				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,914.81				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,811.59				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		643.68				
I-T3 202303201207	FICA WITHHOLDINGS	D	3/24/2023			000555		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,930.38				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		279.55				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		192.99				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		106.57				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		522.60				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		40.03				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		176.68				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		12.38				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		2.66				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.52				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		480.20				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		5.32				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		3.04				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		106.81				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T3 202303201207	FICA WITHHOLDINGS	D	3/24/2023			000555		
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,227.20				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		816.27				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		63.45				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		187.32				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		8.93				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		151.20				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,580.28				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,189.79				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		70.48				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		191.88				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		7.14				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		120.97				
014 2025	Social Security Payable	FICA WITHHOLDINGS		330.48				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		80.84				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		40.99				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		176.70				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		1.79				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		30.24				
I-T3 202303211208	FICA WITHHOLDINGS	D	3/24/2023			000555		
010 2025	Social Security Payable	FICA WITHHOLDINGS		22.25				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		22.25				
I-T4 202303201207	MEDICARE WITHHOLDINGS	D	3/24/2023			000555		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		451.45				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		65.38				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		45.12				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		24.92				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		122.20				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		9.36				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		41.32				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.89				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.62				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.36				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		112.29				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		1.24				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.71				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		24.98				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		287.02				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		190.89				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		14.83				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		43.81				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		2.09				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		35.36				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		369.58				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		278.28				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		16.48				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		44.87				

VENDOR SET: 01 City of Live Oak  
BANK: PY Payroll Account  
DATE RANGE: 3/14/2023 THRU 3/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202303201207	MEDICARE WITHHOLDINGS	D	3/24/2023			000555		
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	1.67				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	28.29				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	77.29				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	19.00				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	9.57				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	41.32				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.42				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	7.07				
I-T4 202303211208	MEDICARE WITHHOLDINGS	D	3/24/2023			000555		
010 2027	Medicare Payable		MEDICARE WITHHOLDING	5.21				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	5.21				20,693.45

* * 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:	5	37,222.13	0.00	37,222.13
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 2025	Social Security Payable	1,952.63
010 2027	Medicare Payable	456.66
010 2029	Federal Withholding Payable	2,761.09
010 2031	State Withholding Payable	1,018.29
010 2047	Deferred Compensation Payable	441.93
010 2049	PERS Payable Employee	1,420.87
010 2053	Miscellaneous Deduction Payabl	300.81
010 5-1005-5013	Social Security	279.55
010 5-1005-5015	Medicare	65.38
010 5-1005-5021	Retirement PERS City	402.94
010 5-1010-5013	Social Security	192.99
010 5-1010-5015	Medicare	45.12
010 5-1010-5021	Retirement PERS City	257.51
010 5-1010-5023	Retirement PERS Employee	89.83
010 5-1015-5013	Social Security	106.57

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 3/14/2023 THRU 3/30/2023

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

G/L ACCOUNT	NAME	AMOUNT
010 5-1015-5015	Medicare	24.92
010 5-1015-5021	Retirement PERS City	160.03
010 5-1015-5023	Retirement PERS Employee	30.60
010 5-1030-5013	Social Security	739.31
010 5-1030-5015	Medicare	172.88
010 5-1030-5017	Unemployment Insurance	16.44
010 5-1030-5021	Retirement PERS City	888.40
010 5-1030-5023	Retirement PERS Employee	86.09
010 5-1032-5013	Social Security	16.56
010 5-1032-5015	Medicare	3.87
010 5-1032-5021	Retirement PERS City	14.63
010 5-1035-5013	Social Security	510.81
010 5-1035-5015	Medicare	119.45
010 5-1035-5017	Unemployment Insurance	128.10
010 5-1035-5021	Retirement PERS City	395.95
010 5-1035-5023	Retirement PERS Employee	68.57
010 5-1040-5013	Social Security	106.81
010 5-1040-5015	Medicare	24.98
010 5-1040-5017	Unemployment Insurance	27.31
010 5-1040-5021	Retirement PERS City	89.62
010 5-1040-5023	Retirement PERS Employee	11.43
	*** FUND TOTAL ***	13,428.93
012 2025	Social Security Payable	1,227.20
012 2027	Medicare Payable	287.02
012 2029	Federal Withholding Payable	1,914.81
012 2031	State Withholding Payable	709.83
012 2047	Deferred Compensation Payable	365.22
012 2049	PERS Payable Employee	843.08
012 2053	Miscellaneous Deduction Payabl	218.88
012 5-1200-5013	Social Security	1,227.17
012 5-1200-5015	Medicare	286.98
012 5-1200-5017	Unemployment Insurance	16.44
012 5-1200-5021	Retirement PERS City	1,560.97
012 5-1200-5023	Retirement PERS Employee	245.56
	*** FUND TOTAL ***	8,903.16
013 2025	Social Security Payable	1,580.28
013 2027	Medicare Payable	369.58
013 2029	Federal Withholding Payable	2,811.59
013 2031	State Withholding Payable	1,069.33
013 2047	Deferred Compensation Payable	530.68
013 2049	PERS Payable Employee	984.71
013 2053	Miscellaneous Deduction Payabl	261.95
013 5-1300-5013	Social Security	1,580.26
013 5-1300-5015	Medicare	369.59

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 3/14/2023 THRU 3/30/2023

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

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5017	Unemployment Insurance	16.44
013 5-1300-5021	Retirement PERS City	2,264.06
013 5-1300-5023	Retirement PERS Employee	547.97
	*** FUND TOTAL ***	12,386.44
014 2025	Social Security Payable	330.48
014 2027	Medicare Payable	77.29
014 2029	Federal Withholding Payable	643.68
014 2031	State Withholding Payable	265.65
014 2047	Deferred Compensation Payable	15.23
014 2049	PERS Payable Employee	270.15
014 2053	Miscellaneous Deduction Payabl	50.33
014 5-1400-5013	Social Security	330.56
014 5-1400-5015	Medicare	77.38
014 5-1400-5017	Unemployment Insurance	16.43
014 5-1400-5021	Retirement PERS City	414.98
014 5-1400-5023	Retirement PERS Employee	11.44
	*** FUND TOTAL ***	2,503.60

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	37,222.13	0.00	37,222.13
BANK: PY	TOTALS:		5	37,222.13	0.00	37,222.13
REPORT TOTALS:			58	219,061.22	0.00	219,061.22

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: 000000 THRU 999999  
DATE RANGE: 3/14/2023 THRU 3/30/2023  
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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