

VENDOR SET: 01 City of Live Oak

BANK: * ALL BANKS

DATE RANGE: 5/12/2023 THRU 6/05/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/19/2023			058070		
C-CHECK	VOID CHECK	V	5/25/2023			058099		

* * 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	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	0.00	0.00	0.00
BANK: * TOTALS:	2	0.00	0.00	0.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 5/12/2023 THRU 6/05/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13025	DEPT OF CHILD SUPPORT SERVICES							
I-57 202305161219	REMITTANCE ID 20000002295368	R	5/19/2023			058040		
012 2051	Garnishments		REMITTANCE ID 200000	207.69				
013 2051	Garnishments		REMITTANCE ID 200000	166.16				
014 2051	Garnishments		REMITTANCE ID 200000	41.53				415.38
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202305161219	AFSCME UNION DUES	R	5/19/2023			058041		
010 2050	Union Dues Payable		AFSCME UNION DUES	131.08				
012 2050	Union Dues Payable		AFSCME UNION DUES	142.21				
013 2050	Union Dues Payable		AFSCME UNION DUES	137.29				
014 2050	Union Dues Payable		AFSCME UNION DUES	54.57				465.15
1	"SANTANA, MARIA", "							
I-5.2.23-M.SANTANA	"	R	5/19/2023			058042		
010 2015	Customer Deposits		CB REFUND 4/29/23	525.00				525.00
1	"SINGH,ONKAR", "							
I-5/2/23-O.SINGH	"	R	5/19/2023			058043		
010 2015	Customer Deposits		CB REFUND 5/3/23	381.00				381.00
1	"ZIRANDA, SANDRA", "							
I-5/2/23-S.ZIRANDA	"	R	5/19/2023			058044		
010 2015	Customer Deposits		CB RENTAL REFUND 5/6	525.00				525.00
00430	ALLIANT NETWORKING SERVICES, I							
I-14505	6/23-MONTHLY SERVICE	R	5/19/2023			058045		
010 5-1000-5341	Professional Services		6/23- SERVICE-COUNCI	271.78				
010 5-1010-5341	Professional Services		6/23- SERVICE-FINANC	271.78				
010 5-1010-5341	Professional Services		6/23- SERVICE-PLANNI	271.78				
010 5-1020-5341	Professional Services		6/23- SERVICE-BLDG	271.78				
010 5-1025-5341	Professional Services		6/23- SERVICE-ENGINE	271.78				
010 5-1030-5341	Professional Services		6/23- SERVICE-PARKS	271.79				
012 5-1200-5341	Professional Services		6/23- SERVICEWATER	1,630.69				
013 5-1300-5341	Professional Services		6/23- SERVICE-SEWER	1,630.69				
014 5-1400-5341	Professional Services		6/23- SERVICE-STREET	271.79				
010 5-1005-5341	Professional Services		6/23- SERVICE-CITY H	271.78				
I-14546	INTERNET TOWER PROJECT	R	5/19/2023			058045		
013 5-1300-5311	Repair & Maintenance WWTP		INTERNET TOWER PROJE	9,000.00				
013 5-1300-5704	Equipment		INTERNET TOWER PROJE	8,250.00				22,685.64
29165	ALLPAID, INC							
I-REF#38222018	FILED DISPUTE W/ THEIR BANK	R	5/19/2023			058046		
010 4-0000-4167	Miscellaneous Income		FILED DISPUTE W/ THE	98.00				98.00

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29000	AQUA METRIC SALES COMPANY							
I-INV0094299	MXU'S	R	5/19/2023			058047		
012 5-1200-5705	Capital Projects	MXU'S		13,956.44				
I-INV0094450	WATER METER REGISTERS	R	5/19/2023			058047		
012 5-1200-5311	Repair & Maintenance	WATER METER REGISTER		4,331.27				18,287.71
00175	ARAMARK UNIFORM SERVICES							
I-5066261397	4/5-4/11/23-UNIFORM SERVICE	R	5/19/2023			058048		
010 5-1030-5341	Professional Services	4/5-4/11/23-UNIFORM		23.15				
012 5-1200-5341	Professional Services	4/5-4/11/23-UNIFORM		23.15				
013 5-1300-5341	Professional Services	4/5-4/11/23-UNIFORM		23.15				
014 5-1400-5341	Professional Services	4/5-4/11/23-UNIFORM		23.16				
I-5066266348	4/12-4/18/23-UNIFORM SERVICE	R	5/19/2023			058048		
010 5-1030-5341	Professional Services	4/12-4/18/23-UNIFORM		21.43				
012 5-1200-5341	Professional Services	4/12-4/18/23-UNIFORM		21.43				
013 5-1300-5341	Professional Services	4/12-4/18/23-UNIFORM		21.44				
014 5-1400-5341	Professional Services	4/12-4/18/23-UNIFORM		21.44				
I-5066272361	4/19-4/25/23-UNIFORM SERVICE	R	5/19/2023			058048		
010 5-1030-5341	Professional Services	4/19-4/25/23-UNIFORM		39.19				
012 5-1200-5341	Professional Services	4/19-4/25/23-UNIFORM		39.19				
013 5-1300-5341	Professional Services	4/19-4/25/23-UNIFORM		39.20				
014 5-1400-5341	Professional Services	4/19-4/25/23-UNIFORM		39.20				
I-5066277379	4/26-4/31/23-UNIFORM SERVICE	R	5/19/2023			058048		
010 5-1030-5341	Professional Services	4/26-4/31/23-UNIFORM		22.29				
012 5-1200-5341	Professional Services	4/26-4/31/23-UNIFORM		22.29				
013 5-1300-5341	Professional Services	4/26-4/31/23-UNIFORM		22.30				
014 5-1400-5341	Professional Services	4/26-4/31/23-UNIFORM		22.30				424.31
01120	BEN TOILET RENTALS, INC.							
I-482213	HANDWASH BASIN-CLEAN UP DAY	R	5/19/2023			058049		
010 5-1035-5351	Community Promotion	HANDWASH BASIN-CLEAN		297.30				297.30
30425	BPR CONSULTING GROUP LLC							
I-675	BLDG PERMIT TECH/INSPECTOR	R	5/19/2023			058050		
010 5-1020-5341	Professional Services	BLDG PERMIT 4/1-4/30		16,221.42				16,221.42
29915	CANDELARIO ACE HARDWARE							
I-443133	GRAFFITI CLEAN UP	R	5/19/2023			058051		
010 5-1030-5303	Operating Supplies	GRAFFITI CLEAN UP		308.71				308.71
29150	CAPITAL LIVE SCAN							
I-46980	4/23-LIVE SCAN	R	5/19/2023			058052		
010 5-1030-5341	Professional Services	4/23-ANDREW SOLORZAN		25.00				
010 5-1020-5341	Professional Services	4/23-THOMAS DAVIS-BL		25.00				50.00

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10865	CITY OF YUBA CITY							
I-LAB0004475	WATER/WASTE WATER TESTING	R	5/19/2023			058053		
012 5-1200-5341	Professional Services		WATER-30009 4/17/23	114.00				
012 5-1200-5341	Professional Services		WATER-30000 4/17/23	114.00				
013 5-1300-5341	Professional Services		WW-30013 4/17/23	20.00				
013 5-1300-5341	Professional Services		WW-30004 4/17/23	60.00				
013 5-1300-5341	Professional Services		WW-29983 4/17/23	60.00				368.00
28640	COKER PRECISION GRAPHICS							
I-3192	FORD EXPLORER#2302 DECAL STICK	R	5/19/2023			058054		
017 5-1700-5319	Small Tools & Equipment		FORD EXPLORER#2302 D	1,100.90				1,100.90
01880	DEPARTMENT OF JUSTICE							
I-653636	4/23-LS04010430	R	5/19/2023			058055		
010 5-1020-5341	Professional Services		4/23-LS04010430-TOM	32.00				
010 5-1030-5341	Professional Services		4/23-A.SOLORANZO-FLA	32.00				
010 5-1030-5341	Professional Services		4/23-I.BANUELOS-FLAG	32.00				
010 5-1030-5341	Professional Services		4/23-B.GOMEZ-FLAG FO	32.00				128.00
03470	EDWARD R. BACON CO., INC.							
I-33062	VALVE, SOLENOID	R	5/19/2023			058056		
013 5-1300-5315	Repair & Maintenance Vehicles		VALVE, SOLENOID	185.35				185.35
28490	EIDE BAILLY LLP							
I-E101514975	ID:206231ACCT SERVICE 4/1-4/30	R	5/19/2023			058057		
010 5-1010-5341	Professional Services		ID:206231ACCT SERVIC	6,841.00				
012 5-1200-5341	Professional Services		ID:206231ACCT SERVIC	2,565.38				
013 5-1300-5341	Professional Services		ID:206231ACCT SERVIC	5,985.88				
014 5-1400-5341	Professional Services		ID:206231ACCT SERVIC	1,710.24				17,102.50
04160	GMS, INC.							
I-286805	ANNUAL LICENSE & WARRANTY-901	R	5/19/2023			058058		
010 5-1015-5317	Maintenance & Service Contract		ANNUAL LICENSE & WAR	1,368.00				1,368.00
29705	GOVERNMENT FORMS & SUPPLIES LL							
I-0339263	MINUTE BOOK, PAPER	R	5/19/2023			058059		
010 5-1005-5301	Office Supplies		MINUTE BOOK, PAPER	299.00				299.00
04130	GRAINGER							
I-9673459633	LUBRICANT	R	5/19/2023			058060		
012 5-1200-5303	Operating Supplies		LUBRICANT	34.07				34.07
04325	HACH COMPANY							
I-13758168	DESICCANT CARTRIDGE	R	5/19/2023			058061		
013 5-1300-5303	Operating Supplies		DESICCANT CARTRIDGE	143.93				143.93

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29645	HILL BROTHERS CHEMICAL CO							
I-07167126	FERRIC CHLORIDE-WELL#2	R	5/19/2023			058062		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL		3,686.72				
I-07167127	FERRIC CHLORIDE-WELL#3	R	5/19/2023			058062		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL		871.41				
I-07167370	FERRIC CHLORIDE-WELL#7	R	5/19/2023			058062		
012 5-1200-5305	Chemicals	FERRIC CHLORIDE-WELL		670.31				5,228.44
12545	HOLT OF CALIFORNIA							
I-SW140055363	ANNUAL SERVICE#133	R	5/19/2023			058063		
013 5-1300-5315	Repair & Maintenance Vehicles	ANNUAL SERVICE#133		1,901.47				
I-SW140055364	ANNUAL SERVICE#34	R	5/19/2023			058063		
013 5-1300-5315	Repair & Maintenance Vehicles	ANNUAL SERVICE#34		724.45				
I-U5955801	PLATE COMPACTOR	R	5/19/2023			058063		
013 5-1300-5315	Repair & Maintenance Vehicles	PLATE COMPACTOR		2,466.75				5,092.67
25205	INDUSTRIAL POWER PRODUCTS							
I-375988	LABOR ON WEED WACKER	R	5/19/2023			058064		
014 5-1400-5311	Repair & Maintenance	LABOR ON WEED WACKER		122.00				122.00
29045	KJELDSSEN, SINNOCK & NEUDECK, I							
I-35264	PENNINGTON RD CON 2/1-4/30/23	R	5/19/2023			058065		
014 5-1400-5341	Professional Services	PENNINGTON RD CON 2/		255.00				255.00
05390	L & R FOOD AND GAS							
I-4/23-GAS USAGE	4/23- GAS USAGE	R	5/19/2023			058066		
010 5-1030-5307	Fuel	4/23- GAS USAGE-PARK		773.61				
014 5-1400-5307	Fuel	4/23- GAS USAGE-STRE		185.00				
012 5-1200-5341	Professional Services	4/23- GAS USAGE-WATE		102.71				
013 5-1300-5341	Professional Services	4/23- GAS USAGE-SEWE		863.59				1,924.91
14375	LANDSCAPES BY STENTZEL							
I-29877	5/23-SERVICE PENNINGTON RANCH	R	5/19/2023			058067		
027 5-2700-5341	Professional Services	5/23-SERVICE PENNING		453.75				
I-29878	5/23-SERVICE-PREIMER HOME	R	5/19/2023			058067		
027 5-2700-5341	Professional Services	5/23-SERVICE-PREIMER		151.25				
I-29917	TROUBLE SHOOTING-SOCCER PARK	R	5/19/2023			058067		
010 5-1030-5303	Operating Supplies	TROUBLE SHOOTING-SOC		65.00				670.00
04910	LIVE OAK AUTO PARTS							
I-462770	DRIP PAN,EMERY CLOTH,MARKER,CA	R	5/19/2023			058068		
014 5-1400-5319	Small Tools & Equipment	DRIP PAN		23.58				
014 5-1400-5303	Operating Supplies	,EMERY CLOTH,MARKER,		42.08				
I-463295	HYDRO OIL TRACTOR,GLOVES	R	5/19/2023			058068		
010 5-1030-5315	Repair & Maintenance Vehicles	HYDRO OIL TRACTOR,GL		92.35				158.01

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13775	LOWE'S COMPANIES, INC.							
I-360674368-1	NAILS	R	5/19/2023			058069		
013 5-1300-5313	Repair & Maintenance Buildings		NAILS	0.10				
I-364517226-1	ROAD REPAIR ITEMS	R	5/19/2023			058069		
014 5-1400-5311	Repair & Maintenance		ROAD REPAIR ITEMS	45.75				
I-901198.	CABLE TIES,TAPE,SAND PAPER	R	5/19/2023			058069		
013 5-1300-5303	Operating Supplies		CABLE TIES,TAPE,SAND	59.04				
I-901704	POT HOLE REPAIR,HOSE CLAMPS	R	5/19/2023			058069		
014 5-1400-5311	Repair & Maintenance		POT HOLE REPAIR	13.75				
013 5-1300-5311	Repair & Maintenance WWTP		HOSE CLAMPS	9.96				
013 5-1300-5319	Small Tools & Equipment		BATTERY CHARGER	115.08				
I-902360	BUCKET,SOCKET HOLDER	R	5/19/2023			058069		
013 5-1300-5319	Small Tools & Equipment		BUCKET,SOCKET HOLDER	92.33				
I-902449.	TRASH CAN	R	5/19/2023			058069		
013 5-1300-5319	Small Tools & Equipment		TRASH CAN	18.33				
I-902550	CONCRETE,WRENCH,CAP	R	5/19/2023			058069		
013 5-1300-5311	Repair & Maintenance WWTP		CONCRETE FOR POTHOLE	13.99				
013 5-1300-5319	Small Tools & Equipment		WRENCH	7.12				
014 5-1400-5311	Repair & Maintenance		CAP	10.73				
I-902634	WALL PLATE	R	5/19/2023			058069		
013 5-1300-5311	Repair & Maintenance WWTP		WALL PLATE	34.01				
I-902697	SHOVELS,LOCKTITLE	R	5/19/2023			058069		
013 5-1300-5319	Small Tools & Equipment		SHOVELS	125.22				
013 5-1300-5303	Operating Supplies		,LOCKTITLE	31.48				
I-902737	GALV BRACE	R	5/19/2023			058069		
013 5-1300-5313	Repair & Maintenance Buildings		GALV BRACE	22.38				
I-902939	POPLUS GROUTING	R	5/19/2023			058069		
010 5-1030-5303	Operating Supplies		POPLUS GROUTING	9.97				
I-902979.	AIR COMPESSOR,TOILET PAPER	R	5/19/2023			058069		
013 5-1300-5319	Small Tools & Equipment		AIR COMPESSOR	2.62				
013 5-1300-5303	Operating Supplies		TOILET PAPER	39.30				
I-909108	SPRAY PAINT,PAINT BRUSH	R	5/19/2023			058069		
010 5-1032-5313	Repair & Maint Builidings		SPRAY PAINT,PAINT BR	30.51				681.67
24410	MAR-KEY LOCK AND SECURITY							
I-14755	KEYS	R	5/19/2023			058071		
010 5-1032-5303	Operating Supplies		KEYS	21.45				21.45
21350	OPERATIONS & PERMITTING SPECIA							
I-154	REVIEW REPORTS,PERMIT,STAFF RE	R	5/19/2023			058072		
013 5-1300-5341	Professional Services		REVIEW REPORTS,PERMI	1,300.00				
013 5-1300-5705	Capital Projects		STAFF REPORTS,TECH R	1,050.00				2,350.00

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23705	PAC MACHINE COMPANY, INC.							
I-90200	SEWER PUMP REPAIR	R	5/19/2023			058073		
013 5-1300-5311	Repair & Maintenance WWTP	SEWER PUMP REPAIR		26,665.89				
I-90353	SEWER PUMP REPAIR	R	5/19/2023			058073		
013 5-1300-5311	Repair & Maintenance WWTP	SEWER PUMP REPAIR		15,502.61				
I-90556	SEWER PUMP REPAIR	R	5/19/2023			058073		
013 5-1300-5312	Repair & Maint Collection Sys	SEWER PUMP REPAIR		10,293.00				52,461.50
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3-1-6/2	4/4-5/3/23-10140 LO LITTLE	R	5/19/2023			058074		
010 5-1030-5339	Utilities	4/4-5/3/23-10140 LO		1,895.12				
I-6463176695-9-6/23	4/5-5/4/23-2745 FIR ST-FIRE DE	R	5/19/2023			058074		
010 5-1045-5339	Utilities	4/5-5/4/23-2745 FIR		243.70				
I-8525781906-1-6/23	4/5-5/4/23-9867 O ST-FIRE DEPT	R	5/19/2023			058074		
010 5-1045-5339	Utilities	4/5-5/4/23-9867 O ST		586.27				
I-9074702898-4-4/23	3/24-4/24/23-GAS & ELECTRIC	R	5/19/2023			058074		
014 5-1415-5339	Utilities	STORM DRAINS		154.68				
028 5-2800-5339	Utilities	BRAINNE		44.97				
012 5-1200-5339	Utilities	WELLS		19,134.56				
013 5-1300-5339	Utilities	LIFT STATIONS		5,387.07				
013 5-1300-5338	Utilities Sewer Plant	WWTP		19,032.67				
010 5-1032-5339	Utilities	BOY SCOUT BLDG		174.45				
010 5-1032-5339	Utilities	COMM BLDG		1,159.62				
020 5-2000-5339	Utilities	STREET LIGHTS		10,819.16				
020 5-2000-5339	Utilities	STREET LIGHTS-NEW SU		2,296.18				
020 5-2000-5339	Utilities	SUBDIVISION IRRIGATIO		83.12				
012 5-1200-5339	Utilities	MAINTENANCE SHOP		280.19				
013 5-1300-5339	Utilities	MAINTENANCE SHOP		280.19				
014 5-1400-5339	Utilities	MAINTENANCE SHOP		280.20				
010 5-1032-5339	Utilities	CITY HALL		2,308.23				
010 5-1050-5339	Utilities	SHERIFF DEPT		515.34				
014 5-1400-5339	Utilities	MAPLE PARK STREET LI		30.21				64,705.93
30020	PAPE MACHINERY INC.							
I-14359673	BELT FOR LAWN MOWER	R	5/19/2023			058075		
010 5-1030-5316	Tree Trimming	BELT FOR LAWN MOWER		117.07				117.07
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-65	4/23-LABOR CONTRACT EXTENSION	R	5/19/2023			058076		
010 5-1015-5341	Professional Services	4/23-LABOR CONTRACT		4,332.60				
I-22121P-5	4/23 LABOR	R	5/19/2023			058076		
010 5-1015-5341	Professional Services	4/23 LABOR		260.00				4,592.60

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13760	RB SPENCER, INC.							
I-113278	SHERIFF DEPT A/C INSTALLATION	R	5/19/2023			058077		
010 5-1030-5313	Repair & Maintenance Buildings		SHERIFF DEPT A/C INS	12,846.00				12,846.00
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-4/23	4/23-RETAINER & MILEAGE	R	5/19/2023			058078		
010 5-1060-5341	Professional Services		4/23-RETAINER & MILE	4,036.00				4,036.00
24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00112745-00	4/23-PHYSICAL,TB.DS	R	5/19/2023			058079		
010 5-1020-5341	Professional Services		THOMAS DAVIS--PHYSIC	127.00				
010 5-1030-5341	Professional Services		BRIANNA GOMEZ-TB REC	25.00				152.00
30440	ROADSAFE TRAFFIC SYSTEMS, INC.							
I-169252	ZIP UP SWEATER	R	5/19/2023			058080		
014 5-1400-5319	Small Tools & Equipment		ZIP UP SWEATER	53.62				
I-170947	PERMA PATCH	R	5/19/2023			058080		
014 5-1400-5311	Repair & Maintenance		PERMA PATCH	1,045.69				1,099.31
17810	RUDY'S AUTO REPAIR							
I-7074	FUEL PUMP VEH#119-PARTS	R	5/19/2023			058081		
014 5-1400-5315	Repair & Maintenance Vehicles		FUEL PUMP VEH#119-PA	593.85				
I-7074-1	FUEL PUMP VEH#119-LABOR	R	5/19/2023			058081		
014 5-1400-5315	Repair & Maintenance Vehicles		FUEL PUMP VEH#119-LA	462.00				
I-7224	VEH#119 RADIATOR REPAIR-LABOR	R	5/19/2023			058081		
014 5-1400-5315	Repair & Maintenance Vehicles		VEH#119 RADIATOR REP	315.00				
I-7224.1	VEH#119 RADIATOR REPAIR-PARTS	R	5/19/2023			058081		
014 5-1400-5315	Repair & Maintenance Vehicles		VEH#119 RADIATOR REP	605.14				
I-7226	VEH#119 AIR CONDITIONING RE-LBR	R	5/19/2023			058081		
014 5-1400-5315	Repair & Maintenance Vehicles		VEH#119 AIR CONDITON	105.00				
I-7226.1	VEH#119 AIR CONDITIONING RE-PRT	R	5/19/2023			058081		
014 5-1400-5315	Repair & Maintenance Vehicles		VEH#119 AIR CONDITON	107.13				
I-7250	VEHICLE#202 OIL CHANGE-PARTS	R	5/19/2023			058081		
013 5-1300-5315	Repair & Maintenance Vehicles		VEHICLE#202 OIL CHAN	22.29				
I-7250.1	VEHICLE#202 OIL CHANGE-LABOR	R	5/19/2023			058081		
013 5-1300-5315	Repair & Maintenance Vehicles		VEHICLE#202 OIL CHAN	39.90				
I-7252	VEHICLE#203 OIL CHANGE-PARTS	R	5/19/2023			058081		
013 5-1300-5315	Repair & Maintenance Vehicles		VEHICLE#203 OIL CHAN	22.29				
I-7252.1	VEHICLE#203 OIL CHANGE-LABOR	R	5/19/2023			058081		
013 5-1300-5315	Repair & Maintenance Vehicles		VEHICLE#203 OIL CHAN	39.90				2,312.50
15740	SALVADOR TOPETE JANITORIAL SER							
I-2131	5/23-SUB STATION	R	5/19/2023			058082		
010 5-1050-5313	Repair & Maintenance Buildings		5/23-SUB STATION	150.00				
I-2134	5/23-CITY HALL SERVICE	R	5/19/2023			058082		
010 5-1032-5313	Repair & Maint Buildidings		5/23-CITY HALL SERVI	330.00				
I-2137	5/23-CWWTP SERVICE	R	5/19/2023			058082		
013 5-1300-5311	Repair & Maintenance WWTP		5/23-CWWTP SERVICE	380.00				
I-2140	5/23-DUST,MOP BUFF	R	5/19/2023			058082		

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15740	SALVADOR TOPETE JANITOCONT							
I-2140	5/23-DUST,MOP BUFF	R	5/19/2023			058082		
010 5-1032-5313	Repair & Maint Builidings		5/23-DUST,MOP BUFF	200.00				
I-2143	5/23-CORP YARD SERVICE	R	5/19/2023			058082		
012 5-1200-5311	Repair & Maintenance		5/23-CORP YARD SERVI	33.33				
013 5-1300-5311	Repair & Maintenance WWTP		5/23-CORP YARD SERVI	33.33				
014 5-1400-5311	Repair & Maintenance		5/23-CORP YARD SERVI	33.34				1,160.00
08645	SHADD JANITORIAL SUPPLY							
I-214676	TOWEL, SOAP, FLOOR FINISH	R	5/19/2023			058083		
010 5-1030-5303	Operating Supplies		TOWEL, SOAP, FLOOR FIN	51.74				
012 5-1200-5303	Operating Supplies		TOWEL, SOAP, FLOOR FIN	51.74				
013 5-1300-5303	Operating Supplies		TOWEL, SOAP, FLOOR FIN	51.74				
014 5-1400-5303	Operating Supplies		TOWEL, SOAP, FLOOR FIN	51.74				
I-214759	POT MOP, HANDLES, MOP	R	5/19/2023			058083		
010 5-1032-5313	Repair & Maint Builidings		POT MOP, HANDLES, MOP	104.20				311.16
08960	SORENSEN PEST CONTROL, INC.							
I-1258921	5/23-BI MONTHLY SERVICE	R	5/19/2023			058084		
010 5-1032-5313	Repair & Maint Builidings		5/23-COMM BLDG	40.00				
010 5-1032-5313	Repair & Maint Builidings		5/23-CITY HALL	40.00				
010 5-1030-5311	Repair & Maintenance		5/23-PARK RESTROOMS	30.00				
012 5-1200-5311	Repair & Maintenance		5/23-CORP YARD	16.70				
013 5-1300-5311	Repair & Maintenance WWTP		5/23-CORP YARD	16.60				
014 5-1400-5311	Repair & Maintenance		5/23-CORP YARD	16.70				
013 5-1300-5311	Repair & Maintenance WWTP		5/23-WASTE WATER TRE	50.00				
010 5-1030-5311	Repair & Maintenance		5/23-OAK TREE PARK	40.00				
I-1259571	6/23-PENNINGTON PARK SERVICE	R	5/19/2023			058084		
027 5-2700-5341	Professional Services		6/23-PENNINGTON PARK	40.00				290.00
09080	STAPLES BUSINESS ADVANTAGE							
I-164838281	4/3-4/10 SUPPLY ORDERS	R	5/19/2023			058085		
010 5-1005-5301	Office Supplies		4/3-ORDER#7607386471	221.54				
012 5-1200-5301	Office Supplies		4/3-ORDER#7607386471	221.54				
013 5-1300-5301	Office Supplies		4/3-ORDER#7607386471	221.55				
014 5-1400-5301	Office Supplies		4/3-ORDER#7607386471	221.55				
010 5-1005-5301	Office Supplies		4/3-ORDER#7607386471	4.63				
012 5-1200-5301	Office Supplies		4/3-ORDER#7607386471	4.63				
013 5-1300-5301	Office Supplies		4/3-ORDER#7374775921	4.64				
014 5-1400-5301	Office Supplies		4/3-ORDER#7607386471	4.64				
010 5-1005-5301	Office Supplies		4/10-ORDER#760738647	8.47				
012 5-1200-5301	Office Supplies		4/10-ORDER#760738647	8.47				
013 5-1300-5301	Office Supplies		4/10-ORDER#760738647	8.47				
014 5-1400-5301	Office Supplies		4/10-ORDER#760738647	8.47				938.60

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22655	SUTTER COUNTY							
I-INV-818	PUBLIC POOL-EAP2022-0250	R	5/19/2023			058086		
010 5-1040-5337	Licenses and Permits	PUBLIC	POOL-EAP2022	236.00				
I-INV-819	PUBLIC POOL-EAP2022-0251	R	5/19/2023			058086		
010 5-1040-5337	Licenses and Permits	PUBLIC	POOL-EAP2022	472.00				708.00
09380	SUTTER COUNTY ENVIRONMENTAL HE							
I-IN0018076	FACILITY#FA0000205-ASH ST LIFT	R	5/19/2023			058087		
013 5-1300-5337	Licenses and Permits	FACILITY#FA0000205-A		419.00				
I-IN0018077	FACILITY#FA0000213-DATE ST LIF	R	5/19/2023			058087		
013 5-1300-5337	Licenses and Permits	FACILITY#FA0000213-D		419.00				
I-IN0018078	FACILITY#FA0000209-CITY POOL	R	5/19/2023			058087		
010 5-1040-5337	Licenses and Permits	FACILITY#FA0000209-C		419.00				
I-IN0018079	FACILITY#FA0000210-WASTE WATER	R	5/19/2023			058087		
013 5-1300-5337	Licenses and Permits	FACILITY#FA0000210-W		705.00				
I-IN0018080	FACILITY#FA0000211-WELL#4	R	5/19/2023			058087		
012 5-1200-5337	Licenses and Permits	FACILITY#FA0000211-W		650.50				
I-IN0018197	FACILITY#FA0001647-CITY HAL	R	5/19/2023			058087		
010 5-1032-5337	Licenses & Permits	FACILITY#FA0001647-C		650.50				3,263.00
08195	THE ROCK YARD, INC.							
I-5078	CEMENT CITY HALL PARK	R	5/19/2023			058088		
010 5-1030-5303	Operating Supplies	CEMENT CITY HALL PAR		541.61				
I-5091	CONCRETE-SIDE WALK REPAIR	R	5/19/2023			058088		
012 5-1200-5312	Repair Distribution System	CONCRETE-SIDE WALK R		122.27				663.88
09995	TWIN CITIES EQUIPMENT RENTALS							
I-411283	RENTAL OF CEMENT TOOL	R	5/19/2023			058089		
010 5-1030-5303	Operating Supplies	RENTAL OF CEMENT TOO		120.00				120.00
01015	UNIVAR USA, INC.							
I-51129587	SODIUM HYPOCHLORITE-WELL#2	R	5/19/2023			058090		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		1,239.24				
I-51129588	SODIUM HYPOCHLORITE-POOL	R	5/19/2023			058090		
010 5-1040-5305	Chemicals	SODIUM HYPOCHLORITE-		1,239.24				
I-51138160	SODIUM HYPOCHLORITE-WELL#7	R	5/19/2023			058090		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		642.02				3,120.50
10130	USA BLUEBOOK							
I-331435	WATER TESTING CHEMICALS	R	5/19/2023			058091		
012 5-1200-5303	Operating Supplies	WATER TESTING CHEMIC		276.49				
I-INV00000031	LAB GLOVES	R	5/19/2023			058091		
013 5-1300-5303	Operating Supplies	LAB GLOVES		297.93				574.42

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10670	WILBUR-ELLIS COMPANY, LLC							
I-15627681	ROUND UP	R	5/19/2023			058092		
013 5-1300-5305	Chemicals	ROUND UP		1,555.13				1,555.13
1	ASLAM, MUSSARAT							
I-000202305081217	US REFUND	R	5/19/2023			058093		
012 1007	Accounts Receivable	04-7670-06		48.17				48.17
1	DIAZ, MARY/JOSE							
I-000202305081216	US REFUND	R	5/19/2023			058094		
012 1007	Accounts Receivable	03-2760-00		1.50				1.50
1	"RAMIREZ, STEVE",							
I-5/19/23-S.RAMIREZ	"	R	5/25/2023			058095		
010 2015	Customer Deposits	CB RENTAL 5/12/23		525.00				525.00
21530	99 EXPRESS WHEELS							
I-6276	TIRES#203-WWTP-PARTS	R	5/25/2023			058096		
013 5-1300-5315	Repair & Maintenance Vehicles	TIRES#203-WWTP-PARTS		532.00				
I-6276.1	TIRES#203-WWTP-LABOR	R	5/25/2023			058096		
013 5-1300-5315	Repair & Maintenance Vehicles	TIRES#203-WWTP-LABOR		103.00				635.00
29915	CANDELARIO ACE HARDWARE							
I-445030	PAINT,BUCKET	R	5/25/2023			058097		
010 5-1032-5303	Operating Supplies	PAINT,BUCKET		101.36				
I-445349	WASHERS,BOLTS,NUTS	R	5/25/2023			058097		
010 5-1032-5303	Operating Supplies	WASHERS,BOLTS,NUTS		55.92				157.28
13445	CARD SERVICE CENTER, INC.							
I-4/7/23-5/7/23	CARD SERVICE 4/7-5/7/23	R	5/25/2023			058098		
010 5-1005-5335	Professional Development	VCU WEB-ANTHENIAN DI		100.00				
010 5-1005-5335	Professional Development	VCU WEB-CONFIDENCE C		100.00				
010 5-1005-5301	Office Supplies	IMC RICH-ANNUAL MEMB		185.00				
010 5-1020-5303	Operating Supplies	FSP PRINT-BUSINESS C		95.88				
010 5-1000-5335	Professional Development	APPLE-CLOUD BACK UP		0.99				
010 5-1005-5335	Professional Development	AMAZON-USB HUB ADAPT		77.31				
013 5-1300-5311	Repair & Maintenance WWTP	HOME DEPOT-CABLE		72.87				
013 5-1300-5311	Repair & Maintenance WWTP	HOME DEPOT-CABLE		38.55				
013 5-1300-5303	Operating Supplies	HOME DEPOT-SIMPLE GR		23.56				
013 5-1300-5341	Professional Services	BACKBLAZE-SCADA CLOU		7.00				
013 5-1300-5311	Repair & Maintenance WWTP	HOME DEPOT-WALL BOAR		38.85				
013 5-1300-5313	Repair & Maintenance Buildings	HOME DEPOT-WALL ANCH		10.44				
010 5-1030-5331	Travel, Lodging & Meals	LYFT-TRANSPORTATION		18.81				
010 5-1005-5301	Office Supplies	AMAZON-FOLDER-CITY H		61.54				
010 5-1035-5371	Youth Soccer	AMAZON-F.F. CAMP HAT		307.54				
010 5-1005-5301	Office Supplies	AMAZON-KEY BOARD		12.18				
010 5-1035-5353	Special Departmental Expense	DOLLAR GENERAL-F.F.		29.65				
010 5-1030-5353	Special Departmental Expense	LITTLE CAESARS-JR FI		65.35				

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13445	CARD SERVICE CENTER, ICONT							
I-4/7/23-5/7/23	CARD SERVICE 4/7-5/7/23	R	5/25/2023			058098		
010 5-1030-5353	Special Departmental Expense		LITTLE CAESARS-JR FI	9.62				
010 5-1005-5335	Professional Development		TWIN CITY TROPHIES-P	141.57				
010 5-1005-5301	Office Supplies		AMAZON-PLANNERS,PAPE	34.30				
010 5-1005-5301	Office Supplies		AMAZON-BINDERS	15.00				
010 5-1005-5301	Office Supplies		AMAZON-SURE PROTECTO	79.98				
010 5-1005-5301	Office Supplies		AMAZON-TRI TIP FOLDE	91.24				
010 5-1005-5301	Office Supplies		AMAZON-USB BLDG DEPT	37.07				
010 5-1035-5351	Community Promotion		SAMS CLUB-CLEAN UP D	664.94				
010 4-0000-4140	CA Bldg Standards Commission		BLDG STANDARDS-BLDG	222.31				
010 4-0000-4140	CA Bldg Standards Commission		BLDG STANDARDS-BLDG	6.65				
010 5-1035-5351	Community Promotion		GRANGE CO-OP-CLEAN U	255.11				
010 5-1035-5351	Community Promotion		LIVE OAK DONUT-DONUT	24.50				
010 5-1035-5351	Community Promotion		STARBUCKS-COFFEE CLE	25.65				
010 5-1005-5331	Travel, Lodging & Meals		ZOOM-AUDIO 3/30-4/29	100.00				
010 5-1020-5353	Special Department Expense		PAYPAL BADGESOURCE-B	171.00				
010 5-1005-5301	Office Supplies		AMAZON-BATTERY	19.87				
010 5-1005-5301	Office Supplies		AMAZON-GORILLA TAPE	13.19				
010 5-1005-5301	Office Supplies		TARGET-PLANNER	32.79				
010 5-1005-5323	Communications		ATT-WIRELESS SERVICE	248.49				
010 5-1005-5301	Office Supplies		AMAZON-TAPE BLDG	19.55				
010 5-1005-5301	Office Supplies		AMAZON-TAPE BLDG	12.86				
010 5-1005-5301	Office Supplies		AMAZON-WEBCAMS	75.06				
010 5-1040-5309	Safety Items		AMAZON-RESCUE MASKS	76.26				
010 5-1005-5301	Office Supplies		AMAZON-COVER UP FOR	68.56				
010 5-1005-5301	Office Supplies		AMAZON-HEAD SET	70.77				
010 5-1032-5303	Operating Supplies		AED-AED PADS	75.00				
010 5-1005-5301	Office Supplies		CARD MEMBER-INTEREST	338.73				
010 5-1005-5301	Office Supplies		AMAZON-CASE,STAPLE G	192.48				4,368.07
10865	CITY OF YUBA CITY							
I-LAB0004474	WATER/WASTE WATER	R	5/25/2023			058100		
012 5-1200-5341	Professional Services		WATER-29931 3/28/23	75.00				
012 5-1200-5341	Professional Services		WATER-29926 3/28/23	114.00				
012 5-1200-5341	Professional Services		WATER-29953 4/14/23	114.00				
013 5-1300-5341	Professional Services		WW 29925 3/28/23	40.00				
013 5-1300-5341	Professional Services		WW 29902 3/28/23	58.00				
013 5-1300-5341	Professional Services		WW 29967 4/14/23	60.00				
013 5-1300-5341	Professional Services		WW 29968 4/14/23	60.00				
013 5-1300-5341	Professional Services		WW 29959 4/14/23	60.00				
013 5-1300-5341	Professional Services		WW 29960 4/14/23	283.00				
013 5-1300-5341	Professional Services		WW 29943 4/14/23	109.00				
013 5-1300-5341	Professional Services		WW 29939 4/14/23	283.00				
013 5-1300-5341	Professional Services		WW 30019 4/14/23	60.00				1,316.00

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24530	CLARK & SONS							
I-157012	WIRE	R	5/25/2023			058101		
010 5-1030-5319	Small Tools & Equipment	WIRE		23.60				
I-157290	WIRE	R	5/25/2023			058101		
010 5-1030-5319	Small Tools & Equipment	WIRE		21.45				
I-157478	WIRE	R	5/25/2023			058101		
010 5-1030-5319	Small Tools & Equipment	WIRE		102.96				148.01
30680	FINALSITE							
I-INV049036	BLACKBOARD CONNECT	R	5/25/2023			058102		
010 5-1005-5323	Communications	BLACKBOARD CONNECT		4,729.00				4,729.00
25475	FOWLER METAL WORKS							
I-2149	WELDING OF NEW RAILS -LL	R	5/25/2023			058103		
010 5-1032-5313	Repair & Maint Builidings	WELDING OF NEW RAILS		970.88				970.88
04550	HOME DEPOT CRC							
I-2010444	METAL TRAY,GLOVES	R	5/25/2023			058104		
010 5-1032-5313	Repair & Maint Builidings	METAL TRAY,GLOVES		648.73				
I-2025960	GRAFFITI CLEAN UP	R	5/25/2023			058104		
010 5-1030-5305	Chemicals	GRAFFITI CLEAN UP		80.57				
I-2040568	WIRE,2X4	R	5/25/2023			058104		
010 5-1032-5313	Repair & Maint Builidings	WIRE,2X4		227.49				
I-5020403	PIPE,COUPLINGS	R	5/25/2023			058104		
010 5-1032-5313	Repair & Maint Builidings	PIPE,COUPLINGS		15.36				
I-5025679	CB DRAIN	R	5/25/2023			058104		
010 5-1032-5313	Repair & Maint Builidings	CB DRAIN		79.37				
I-9021100	BLADE,TOWEL	R	5/25/2023			058104		
010 5-1032-5313	Repair & Maint Builidings	BLADE,TOWEL		239.93				1,291.45
20660	NTU TECHNOLOGIES, INC.							
I-12392	2-55 GAL POLYMER DRUMS WWTP	R	5/25/2023			058105		
013 5-1300-5305	Chemicals	2-55 GAL POLYMER DRU		2,586.87				2,586.87
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4306625885-6-4/23	3/23/23-4/23/23-IDA/LINDA-SOCC	R	5/25/2023			058106		
010 5-1030-5339	Utilities	3/23/23-4/23/23-IDA/		26.28				26.28
17300	PARKSON CORPORATION							
I-AR1/21037045	PLATE SCRAPER	R	5/25/2023			058107		
013 5-1300-5311	Repair & Maintenance WWTP	PLATE SCRAPER		211.30				211.30
30440	ROADSAFE TRAFFIC SYSTEMS, INC.							
I-173010	STEEL SIGNS	R	5/25/2023			058108		
014 5-1400-5311	Repair & Maintenance	STEEL SIGNS		85.14				85.14

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20270	SOCCER CITY							
I-218	FC SHIRTS	R	5/25/2023			058109		
010 5-1035-5357	Youth Basketball	FC SHIRTS		264.91				264.91
03995	THE GEWEKE COMPANY							
I-6285337	PASSANGER DOOR HANDLE VEH117	R	5/25/2023			058110		
014 5-1400-5315	Repair & Maintenance Vehicles	PASSANGER DOOR HANDL		310.23				
I-6288428	DOOR HANDLE-VEH 117	R	5/25/2023			058110		
014 5-1400-5315	Repair & Maintenance Vehicles	DOOR HANDLE-VEH 117		165.96				
I-6289291	BREAK SERVICE	R	5/25/2023			058110		
010 5-1030-5315	Repair & Maintenance Vehicles	BREAK SERVICE		116.96				593.15
29465	TROJAN TECHNOLOGIES GROUP ULC							
I-200/11286	UV LAMPS	R	5/25/2023			058111		
013 5-1300-5311	Repair & Maintenance WWTP	UV LAMPS		2,294.10				2,294.10
07550	POSTMASTER							
I-6/23 UTILITIES	UTILITY POSTAGE	R	5/30/2023			058112		
012 5-1200-5327	Postage	WATER		624.50				
013 5-1300-5323	Communications	SEWER		624.50				1,249.00
09290	SUTTER COUNTY SHERIFF							
I-46 202305311220	LEVY # 22000808/ CASE # 154995	R	6/02/2023			058113		
010 2051	Garnishments	LEVY # 22000808/ CAS		111.12				
012 2051	Garnishments	LEVY # 22000808/ CAS		13.89				
013 2051	Garnishments	LEVY # 22000808/ CAS		13.89				138.90
13025	DEPT OF CHILD SUPPORT SERVICES							
I-57 202305311220	REMITTANCE ID 20000002295368	R	6/02/2023			058114		
012 2051	Garnishments	REMITTANCE ID 200000		207.69				
013 2051	Garnishments	REMITTANCE ID 200000		166.16				
014 2051	Garnishments	REMITTANCE ID 200000		41.53				415.38
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202305311220	AFSCME UNION DUES	R	6/02/2023			058115		
010 2050	Union Dues Payable	AFSCME UNION DUES		132.36				
012 2050	Union Dues Payable	AFSCME UNION DUES		141.61				
013 2050	Union Dues Payable	AFSCME UNION DUES		136.79				
014 2050	Union Dues Payable	AFSCME UNION DUES		54.39				465.15

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 5/12/2023 THRU 6/05/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	74	275,466.66	0.00	275,466.66
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 2015	Customer Deposits	1,956.00
010 2050	Union Dues Payable	263.44
010 2051	Garnishments	111.12
010 4-0000-4140	CA Bldg Standards Commission	228.96
010 4-0000-4167	Miscellaneous Income	98.00
010 5-1000-5335	Professional Development	0.99
010 5-1000-5341	Professional Services	271.78
010 5-1005-5301	Office Supplies	1,893.81
010 5-1005-5323	Communications	4,977.49
010 5-1005-5331	Travel, Lodging & Meals	100.00
010 5-1005-5335	Professional Development	418.88
010 5-1005-5341	Professional Services	271.78
010 5-1010-5341	Professional Services	7,384.56
010 5-1015-5317	Maintenance & Service Contract	1,368.00
010 5-1015-5341	Professional Services	4,592.60
010 5-1020-5303	Operating Supplies	95.88
010 5-1020-5341	Professional Services	16,677.20
010 5-1020-5353	Special Department Expense	171.00
010 5-1025-5341	Professional Services	271.78
010 5-1030-5303	Operating Supplies	1,097.03
010 5-1030-5305	Chemicals	80.57
010 5-1030-5307	Fuel	773.61
010 5-1030-5311	Repair & Maintenance	70.00
010 5-1030-5313	Repair & Maintenance Buildings	12,846.00
010 5-1030-5315	Repair & Maintenance Vehicles	209.31
010 5-1030-5316	Tree Trimming	117.07
010 5-1030-5319	Small Tools & Equipment	148.01
010 5-1030-5331	Travel, Lodging & Meals	18.81
010 5-1030-5339	Utilities	1,921.40

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1030-5341	Professional Services	523.85
010 5-1030-5353	Special Departmental Expense	74.97
010 5-1032-5303	Operating Supplies	253.73
010 5-1032-5313	Repair & Maint Buildings	2,926.47
010 5-1032-5337	Licenses & Permits	650.50
010 5-1032-5339	Utilities	3,642.30
010 5-1035-5351	Community Promotion	1,267.50
010 5-1035-5353	Special Departmental Expense	29.65
010 5-1035-5357	Youth Basketball	264.91
010 5-1035-5371	Youth Soccer	307.54
010 5-1040-5305	Chemicals	1,239.24
010 5-1040-5309	Safety Items	76.26
010 5-1040-5337	Licenses and Permits	1,127.00
010 5-1045-5339	Utilities	829.97
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5339	Utilities	515.34
010 5-1060-5341	Professional Services	4,036.00
	*** FUND TOTAL ***	76,350.31
012 1007	Accounts Receivable	49.67
012 2050	Union Dues Payable	283.82
012 2051	Garnishments	429.27
012 5-1200-5301	Office Supplies	234.64
012 5-1200-5303	Operating Supplies	362.30
012 5-1200-5305	Chemicals	7,109.70
012 5-1200-5311	Repair & Maintenance	4,381.30
012 5-1200-5312	Repair Distribution System	122.27
012 5-1200-5327	Postage	624.50
012 5-1200-5337	Licenses and Permits	650.50
012 5-1200-5339	Utilities	19,414.75
012 5-1200-5341	Professional Services	4,935.84
012 5-1200-5705	Capital Projects	13,956.44
	*** FUND TOTAL ***	52,555.00
013 2050	Union Dues Payable	274.08
013 2051	Garnishments	346.21
013 5-1300-5301	Office Supplies	234.66
013 5-1300-5303	Operating Supplies	646.98
013 5-1300-5305	Chemicals	4,142.00
013 5-1300-5311	Repair & Maintenance WWTP	54,362.06
013 5-1300-5312	Repair & Maint Collection Sys	10,293.00
013 5-1300-5313	Repair & Maintenance Buildings	32.92
013 5-1300-5315	Repair & Maintenance Vehicles	6,037.40
013 5-1300-5319	Small Tools & Equipment	360.70
013 5-1300-5323	Communications	624.50
013 5-1300-5337	Licenses and Permits	1,543.00

VENDOR SET: 01 City of Live Oak
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5338	Utilities Sewer Plant	19,032.67
013 5-1300-5339	Utilities	5,667.26
013 5-1300-5341	Professional Services	11,046.25
013 5-1300-5704	Equipment	8,250.00
013 5-1300-5705	Capital Projects	1,050.00
	*** FUND TOTAL ***	123,943.69
014 2050	Union Dues Payable	108.96
014 2051	Garnishments	83.06
014 5-1400-5301	Office Supplies	234.66
014 5-1400-5303	Operating Supplies	93.82
014 5-1400-5307	Fuel	185.00
014 5-1400-5311	Repair & Maintenance	1,373.10
014 5-1400-5315	Repair & Maintenance Vehicles	2,664.31
014 5-1400-5319	Small Tools & Equipment	77.20
014 5-1400-5339	Utilities	310.41
014 5-1400-5341	Professional Services	2,343.13
014 5-1415-5339	Utilities	154.68
	*** FUND TOTAL ***	7,628.33
017 5-1700-5319	Small Tools & Equipment	1,100.90
	*** FUND TOTAL ***	1,100.90
020 5-2000-5339	Utilities	13,198.46
	*** FUND TOTAL ***	13,198.46
027 5-2700-5341	Professional Services	645.00
	*** FUND TOTAL ***	645.00
028 5-2800-5339	Utilities	44.97
	*** FUND TOTAL ***	44.97

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			74	275,466.66	0.00	275,466.66
BANK: GEN	TOTALS:		74	275,466.66	0.00	275,466.66

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 5/12/2023 THRU 6/05/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202305161219	SDI WITHHOLDINGS	D	5/19/2023			000576		
010 2053	Miscellaneous Deduction Payabl			232.94				
012 2053	Miscellaneous Deduction Payabl			160.96				
013 2053	Miscellaneous Deduction Payabl			207.09				
014 2053	Miscellaneous Deduction Payabl			59.73				
I-43 202305161219	EMPLOYMENT TRAINING TAX	D	5/19/2023			000576		
010 5-1030-5017	Unemployment Insurance	EMPLOYMENT TRAINING		1.38				
010 5-1035-5017	Unemployment Insurance	EMPLOYMENT TRAINING		3.18				
010 5-1040-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.22				
012 5-1200-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.99				
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.99				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.95				
I-T2 202305161219	STATE WITHHOLDINGS	D	5/19/2023			000576		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		732.58				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		519.44				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		799.85				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		267.72				
I-UI 202305161219	UNEMPLOYMENT	D	5/19/2023			000576		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		71.37				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		166.27				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		11.61				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		51.00				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		51.00				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		50.97				3,390.24
04710	I.R.S. EFTPS (ONLY)							
I-T1 202305161219	FED WITHHOLDINGS	D	5/19/2023			000577		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,063.42				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,525.79				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,246.97				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		713.70				
I-T3 202305161219	FICA WITHHOLDINGS	D	5/19/2023			000577		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,604.68				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		296.72				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		23.64				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		114.12				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		337.76				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		44.43				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		11.85				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		153.98				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		12.48				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		11.85				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		3.06				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.84				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		499.71				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		6.12				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		3.67				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202305161219	FICA WITHHOLDINGS	D	5/19/2023			000577		
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		83.51				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,108.89				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		697.55				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		73.99				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		11.85				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		166.83				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		158.65				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,426.63				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,031.44				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		81.56				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		11.85				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		172.35				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		129.41				
014 2025	Social Security Payable	FICA WITHHOLDINGS		411.52				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		157.89				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		46.06				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		11.85				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		153.96				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		41.74				
I-T4 202305161219	MEDICARE WITHHOLDINGS	D	5/19/2023			000577		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		375.23				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		69.40				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		5.53				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		26.69				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		78.99				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		10.40				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		2.77				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		36.02				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		2.92				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.77				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.72				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.43				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		116.85				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		1.43				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.86				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		19.53				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		259.35				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		163.13				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		17.31				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		2.77				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		39.03				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		37.11				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		333.67				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		241.23				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		19.08				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		2.77				

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
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202305161219	MEDICARE WITHHOLDINGS	D	5/19/2023			000577		
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	40.30				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	30.27				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	96.25				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	36.88				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	10.78				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	2.77				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	36.00				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	9.76				17,782.32
02600	CITISTREET							
I-35 202305161219	DEF COMP WITHHOLDINGS	D	5/19/2023			000578		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		403.23				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		365.40				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		563.34				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		21.09				1,353.06
14795	CITY OF LIVE OAK							
I-80 202305161219	HEALTH EQUITY FSA DEDUCTION	D	5/19/2023			000579		
010 2053	Miscellaneous Deduction Payabl	HEALTH EQUITY FSA DE		17.40				
012 2053	Miscellaneous Deduction Payabl	HEALTH EQUITY FSA DE		34.90				
013 2053	Miscellaneous Deduction Payabl	HEALTH EQUITY FSA DE		37.20				
014 2053	Miscellaneous Deduction Payabl	HEALTH EQUITY FSA DE		3.50				93.00
07070	CALPERS RETIREMENT							
I-10 202305161219	COVERAGE GRP 70003 EMP ID 1373	D	5/19/2023			000580		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		125.26				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		56.90				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		56.90				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		142.69				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		51.41				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		212.77				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		210.86				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		35.14				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		813.94				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		51.41				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		212.77				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		97.07				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,408.84				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		51.41				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		212.77				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		77.66				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		185.46				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		51.41				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		212.77				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		19.41				
I-11 202305161219	COVERAGE GRP 70002 EMP ID 1373	D	5/19/2023			000580		

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
07070	CALPERS RETIREMENT	CONT						
I-11 202305161219	COVERAGE GRP 70002 EMP ID 1373	D	5/19/2023			000580		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	32.44				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	32.44				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	120.23				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.04				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	289.62				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	609.38				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	20.04				
I-15 202305161219	COVERAGE GRP 70003 EMP ID 137	D	5/19/2023			000580		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	301.41				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	112.65				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	293.06				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.15				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	15.43				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	67.91				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	16.24				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	16.03				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.25				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.55				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	281.81				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.51				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.11				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	71.55				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	390.47				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	59.84				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	15.43				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	85.78				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	126.01				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	480.68				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	70.83				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	15.43				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	93.44				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	104.05				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	65.14				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	22.93				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	15.43				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	67.94				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	38.19				
I-16 202305161219	COVERAGE GRP 70002 EMP ID 137	D	5/19/2023			000580		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,100.26				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	612.24				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	690.78				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	189.40				
I-9 202305161219	COVERAGE GRP 70002 EMP ID 137	D	5/19/2023			000580		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	303.41				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	380.49				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	388.88				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 5/12/2023 THRU 6/05/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT CONT							
I-9 202305161219	COVERAGE GRP 70002 EMP ID 137	D	5/19/2023			000580		
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	247.41				12,193.16
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202305021215	AF SUPPLEMENTAL BENEFITS	D	5/19/2023			000581		
010 2055	Aflac Payable		AF SUPPLEMENTAL BENE	20.94				
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 202305161219	AF SUPPLEMENTAL BENEFITS	D	5/19/2023			000581		
010 2055	Aflac Payable		AF SUPPLEMENTAL BENE	20.95				
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 202305021215	AF AFTER TAX SUPPL BENEFITS	D	5/19/2023			000581		
010 2055	Aflac Payable		AF AFTER TAX SUPPL B	42.65				
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 202305161219	AF AFTER TAX SUPPL BENEFITS	D	5/19/2023			000581		
010 2055	Aflac Payable		AF AFTER TAX SUPPL B	42.65				
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 202305021215	AF EL OFFICIAL SUPP BENEFITS	D	5/19/2023			000581		
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				332.27
14795	CITY OF LIVE OAK							
I-80 202305311220	HEALTH EQUITY FSA DEDUCTION	D	6/02/2023			000582		
010 2053	Miscellaneous Deduction Payabl		HEALTH EQUITY FSA DE	17.40				
012 2053	Miscellaneous Deduction Payabl		HEALTH EQUITY FSA DE	34.90				
013 2053	Miscellaneous Deduction Payabl		HEALTH EQUITY FSA DE	37.20				
014 2053	Miscellaneous Deduction Payabl		HEALTH EQUITY FSA DE	3.50				93.00
01795	CA DEPT OF E.D.D.							
I-36 202305311220	SDI WITHHOLDINGS	D	6/02/2023			000583		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	259.99				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	167.50				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	218.15				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	63.56				
I-43 202305311220	EMPLOYMENT TRAINING TAX	D	6/02/2023			000583		
010 5-1030-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.50				
010 5-1035-5017	Unemployment Insurance		EMPLOYMENT TRAINING	2.94				
010 5-1040-5017	Unemployment Insurance		EMPLOYMENT TRAINING	1.10				
012 5-1200-5017	Unemployment Insurance		EMPLOYMENT TRAINING	0.05				

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.	CONT						
I-43 202305311220	EMPLOYMENT TRAINING TAX	D	6/02/2023			000583		
013 5-1300-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.05				
014 5-1400-5017	Unemployment Insurance	EMPLOYMENT TRAINING		0.05				
I-T2 202305311220	STATE WITHHOLDINGS	D	6/02/2023			000583		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		820.80				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		590.03				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		916.42				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		311.91				
I-UI 202305311220	UNEMPLOYMENT	D	6/02/2023			000583		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		25.52				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		152.48				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		57.28				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		2.61				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		2.61				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		2.60				3,596.15
04710	I.R.S. EFTPS (ONLY)							
I-T1 202305311220	FED WITHHOLDINGS	D	6/02/2023			000584		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,218.90				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,691.50				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,519.85				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		818.16				
I-T3 202305311220	FICA WITHHOLDINGS	D	6/02/2023			000584		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,902.68				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		111.78				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		315.37				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		24.55				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		121.54				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		388.15				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		50.95				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		7.08				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		145.05				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		16.51				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		14.05				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		2.60				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.12				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		550.91				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		5.20				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		2.24				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		145.63				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,166.54				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		821.71				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		69.15				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		22.49				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		152.87				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		100.29				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,515.50				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202305311220	FICA WITHHOLDINGS	D	6/02/2023			000584		
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,179.36				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		76.95				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		19.41				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		156.23				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		83.54				
014 2025	Social Security Payable	FICA WITHHOLDINGS		437.87				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		198.46				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		50.94				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		10.16				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		145.04				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		33.26				
I-T4 202305311220	MEDICARE WITHHOLDINGS	D	6/02/2023			000584		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		444.86				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		26.13				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		73.76				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		5.74				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		28.42				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		90.78				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		11.91				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		1.66				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		33.92				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		3.86				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		3.30				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.61				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.26				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		128.81				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		1.22				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.52				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		34.06				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		272.84				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		192.16				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		16.17				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		5.26				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		35.75				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		23.45				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		354.47				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		275.84				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		17.99				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		4.54				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		36.54				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		19.53				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		102.42				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		46.41				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		11.91				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		2.38				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		33.92				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY) CONT							
I-T4 202305311220	MEDICARE WITHHOLDINGS	D	6/02/2023			000584		
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		7.78				19,642.77
02600	CITISTREET							
I-35 202305311220	DEF COMP WITHHOLDINGS	D	6/02/2023			000585		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		403.41				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		365.34				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		563.28				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		21.03				1,353.06
07070	CALPERS RETIREMENT							
I-10 202305311220	COVERAGE GRP 70003 EMP ID 1373	D	6/02/2023			000586		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		125.26				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		56.89				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		56.89				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		219.24				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		51.26				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		136.37				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		210.86				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		35.14				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		922.75				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		51.25				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		32.41				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		136.37				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		32.41				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		1,511.23				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		51.25				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		25.93				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		136.37				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		25.93				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		268.47				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		51.25				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		6.48				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		136.37				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		6.48				
I-11 202305311220	COVERAGE GRP 70002 EMP ID 1373	D	6/02/2023			000586		
010 5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		32.44				
010 5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		32.44				
010 5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		120.24				
010 5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		20.03				
012 5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		289.61				
013 5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		609.37				
014 5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E		20.06				
I-15 202305311220	COVERAGE GRP 70003 EMP ID 137	D	6/02/2023			000586		
010 5-1000-5021	Retirement PERS City	COVERAGE GRP 70003 E		88.26				
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		298.02				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		112.64				

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
07070	CALPERS RETIREMENT	CONT						
I-15 202305311220	COVERAGE GRP 70003 EMP ID 137	D	6/02/2023			000586		
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	280.07				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	27.09				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.21				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	74.04				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.50				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	17.76				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.56				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.53				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	285.56				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.12				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.06				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	71.38				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	433.05				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	52.02				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.21				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	84.77				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	86.52				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	520.47				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	62.70				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.21				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	89.36				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	73.52				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	59.00				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	27.09				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.21				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	74.04				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	34.50				
I-16 202305311220	COVERAGE GRP 70002 EMP ID 137	D	6/02/2023			000586		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	1,175.39				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	601.44				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	682.48				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	184.17				
I-42 202305311220	GROUP# CB050A EMPL CODE 1373	D	6/02/2023			000586		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	73.67				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	9.21				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	9.21				
I-56 202305311220	GROUP# CB050A EMPL CODE 1373	D	6/02/2023			000586		
010 5-1000-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	42.00				
012 5-1200-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	5.25				
013 5-1300-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	5.26				
I-9 202305311220	COVERAGE GRP 70002 EMP ID 137	D	6/02/2023			000586		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	303.39				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	380.50				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	388.89				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	247.42				12,444.80

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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:	0		0.00		0.00		0.00
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	11		72,273.83		0.00		72,273.83
	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	3,507.36
010 2027	Medicare Payable	820.09
010 2029	Federal Withholding Payable	4,282.32
010 2031	State Withholding Payable	1,553.38
010 2047	Deferred Compensation Payable	806.64
010 2049	PERS Payable Employee	2,882.45
010 2053	Miscellaneous Deduction Payabl	527.73
010 2055	Aflac Payable	175.11
010 5-1000-5013	Social Security	111.78
010 5-1000-5015	Medicare	26.13
010 5-1000-5021	Retirement PERS City	161.93
010 5-1000-5023	Retirement PERS Employee	42.00
010 5-1005-5013	Social Security	612.09
010 5-1005-5015	Medicare	143.16
010 5-1005-5021	Retirement PERS City	849.95
010 5-1010-5013	Social Security	48.19
010 5-1010-5015	Medicare	11.27
010 5-1010-5021	Retirement PERS City	113.79
010 5-1010-5023	Retirement PERS Employee	64.88
010 5-1015-5013	Social Security	235.66
010 5-1015-5015	Medicare	55.11
010 5-1015-5021	Retirement PERS City	339.08
010 5-1015-5023	Retirement PERS Employee	64.88
010 5-1030-5013	Social Security	1,168.24
010 5-1030-5015	Medicare	273.23
010 5-1030-5017	Unemployment Insurance	98.77
010 5-1030-5021	Retirement PERS City	1,639.44
010 5-1032-5013	Social Security	34.52
010 5-1032-5015	Medicare	8.09

VENDOR SET: 01 City of Live Oak
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1032-5021	Retirement PERS City	45.68
010 5-1035-5013	Social Security	1,067.85
010 5-1035-5015	Medicare	249.69
010 5-1035-5017	Unemployment Insurance	324.87
010 5-1035-5021	Retirement PERS City	1,012.89
010 5-1035-5023	Retirement PERS Employee	240.47
010 5-1040-5013	Social Security	229.14
010 5-1040-5015	Medicare	53.59
010 5-1040-5017	Unemployment Insurance	70.21
010 5-1040-5021	Retirement PERS City	213.21
010 5-1040-5023	Retirement PERS Employee	40.07
	*** FUND TOTAL ***	24,204.94
012 2025	Social Security Payable	2,275.43
012 2027	Medicare Payable	532.19
012 2029	Federal Withholding Payable	3,217.29
012 2031	State Withholding Payable	1,109.47
012 2047	Deferred Compensation Payable	730.74
012 2049	PERS Payable Employee	1,974.67
012 2053	Miscellaneous Deduction Payabl	398.26
012 2055	Aflac Payable	63.79
012 5-1200-5013	Social Security	2,275.38
012 5-1200-5015	Medicare	532.14
012 5-1200-5017	Unemployment Insurance	54.65
012 5-1200-5021	Retirement PERS City	3,702.69
012 5-1200-5023	Retirement PERS Employee	584.48
	*** FUND TOTAL ***	17,451.18
013 2025	Social Security Payable	2,942.13
013 2027	Medicare Payable	688.14
013 2029	Federal Withholding Payable	4,766.82
013 2031	State Withholding Payable	1,716.27
013 2047	Deferred Compensation Payable	1,126.62
013 2049	PERS Payable Employee	2,151.03
013 2053	Miscellaneous Deduction Payabl	499.64
013 2055	Aflac Payable	76.17
013 5-1300-5013	Social Security	2,942.10
013 5-1300-5015	Medicare	688.09
013 5-1300-5017	Unemployment Insurance	54.65
013 5-1300-5021	Retirement PERS City	5,030.29
013 5-1300-5023	Retirement PERS Employee	1,224.01
	*** FUND TOTAL ***	23,905.96
014 2025	Social Security Payable	849.39
014 2027	Medicare Payable	198.67
014 2029	Federal Withholding Payable	1,531.86

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE: 5/12/2023 THRU 6/05/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
014 2031	State Withholding Payable	579.63
014 2047	Deferred Compensation Payable	42.12
014 2049	PERS Payable Employee	868.40
014 2053	Miscellaneous Deduction Payabl	130.29
014 2055	Aflac Payable	17.20
014 5-1400-5013	Social Security	849.36
014 5-1400-5015	Medicare	198.59
014 5-1400-5017	Unemployment Insurance	54.57
014 5-1400-5021	Retirement PERS City	1,351.57
014 5-1400-5023	Retirement PERS Employee	40.10
	*** FUND TOTAL ***	6,711.75

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	11	72,273.83	0.00	72,273.83
BANK: PY TOTALS:	11	72,273.83	0.00	72,273.83
REPORT TOTALS:	85	347,740.49	0.00	347,740.49

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: 5/12/2023 THRU 6/05/2023
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
