

VENDOR SET: 01 City of Live Oak

BANK: * ALL BANKS

DATE RANGE: 9/07/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	9/28/2021			055650
	C-CHECK		VOID CHECK	V	9/28/2021			055651
	C-CHECK		VOID CHECK	V	9/28/2021			055652
	C-CHECK		VOID CHECK	V	9/28/2021			055653
	C-CHECK		VOID CHECK	V	9/28/2021			055655
	C-CHECK		VOID CHECK	V	9/28/2021			055656
	C-CHECK		VOID CHECK	V	9/30/2021			055666

* * 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:	7			
	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:	7	0.00	0.00	0.00
BANK: * TOTALS:	7	0.00	0.00	0.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 9/07/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19970	AFLAC							
I-58 202106281113	AFLAC (ACCOUNT # EMG85)	R	9/10/2021			055606		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-58 202107121116	AFLAC (ACCOUNT # EMG85)	R	9/10/2021			055606		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		10.70				
I-58 202107121117	AFLAC (ACCOUNT # EMG85)	R	9/10/2021			055606		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		16.07				
I-59 202106281113	AFLAC SUPPLEMENTAL INSURANCE	R	9/10/2021			055606		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				
I-59 202107121116	AFLAC SUPPLEMENTAL INSURANCE	R	9/10/2021			055606		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		8.88				
I-59 202107121117	AFLAC SUPPLEMENTAL INSURANCE	R	9/10/2021			055606		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		13.32				97.94
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72 202109071125	PUBLIC EMPLOYEES UNION LOCAL 1	R	9/10/2021			055607		
010 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		85.07				
012 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		64.86				
013 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		67.48				
014 2050	Union Dues Payable	PUBLIC EMPLOYEES UNI		20.16				237.57
29480	OZZIES BMW MOTORCYCLE							
I-RO#3604	BMW OIL CHANGE-PARTS	R	9/10/2021			055608		
017 5-1700-5319	Small Tools & Equipment	BMW OIL CHANGE-PARTS		105.91				
I-RO#3604.A	BMW OIL CHANGE-LABOR	R	9/10/2021			055608		
017 5-1700-5319	Small Tools & Equipment	BMW OIL CHANGE-LABOR		194.00				299.91
20660	NTU TECHNOLOGIES, INC.							
I-11667	(2) 55-GALLON-POLYMER-SEWER	R	9/10/2021			055609		
013 5-1300-5305	Chemicals	(2) 55-GALLON-POLYME		1,784.19				1,784.19
16805	PACIFIC ECORISK, INC.							
I-17577	TOXICITY TESTING-SEWER	R	9/10/2021			055610		
013 5-1300-5341	Professional Services	TOXICITY TESTING-SEW		7,001.81				7,001.81
29465	TROJAN TECHNOLOGIES GROUP ULC							
I-SLS/10311315	CYLINDER,UV SYSTEM-WWTP	R	9/10/2021			055611		
013 5-1300-5311	Repair & Maintenance WWTP	CYLINDER,UV SYSTEM-W		4,525.33				4,525.33
01015	UNIVAR USA, INC.							
I-49403825	SODIUM HYPOCHLORITE-WELL#2	R	9/10/2021			055612		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		559.03				559.03

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TOPETE, PEDRO							
I-000202109091126	BP REFUND	R	9/10/2021			055613		
010 4-0000-4135	Building Permit Fees	200256		5,353.64				5,353.64
07580	PREFERRED BENEFIT INSURANCE AD							
I-23 202108101122	ACCOUNT 547-5555 DENTAL PREM	R	9/13/2021			055614		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555 DEN	8.71				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555 DEN	26.16				
010 5-1020-5027	Dental Insurance	ACCOUNT	547-5555 DEN	12.22				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.50				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.01				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.84				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	21.38				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	5.17				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.84				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.40				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	5.11				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	32.01				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.34				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.84				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.32				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.09				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.84				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.85				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.84				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.08				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.02				
I-23 202108231124	ACCOUNT 547-5555 DENTAL PREM	R	9/13/2021			055614		
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555 DEN	18.68				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555 DEN	24.97				
010 5-1020-5027	Dental Insurance	ACCOUNT	547-5555 DEN	11.66				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.32				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.49				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.35				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	27.50				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	4.16				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.78				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.20				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555 DEN	8.03				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	41.71				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.62				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.62				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	3.02				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555 DEN	6.42				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.86				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.02				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	0.15				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	2.52				

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07580	PREFERRED BENEFIT INSUCONT							
I-23 202108231124	ACCOUNT 547-5555 DENTAL PREM	R	9/13/2021			055614		
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555 DEN	1.62				
I-24 202108101122	ACCOUNT 547-5555	R	9/13/2021			055614		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.40				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	0.05				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	2.02				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	4.77				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	1.21				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	0.15				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	2.42				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	0.31				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	6.60				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	9.69				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	4.53				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	6.79				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	1.88				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	7.20				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	6.90				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	13.11				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	4.02				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	7.06				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	1.50				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	5.76				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.10				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.28				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	2.52				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	4.96				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.38				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	1.44				
I-24 202108231124	ACCOUNT 547-5555	R	9/13/2021			055614		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.25				
010 5-1005-5027	Dental Insurance	ACCOUNT	547-5555	0.20CR				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	2.02				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	4.49				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	1.30				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	2.60				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	6.25				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.91				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	4.37				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	1.25				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	5.27				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	0.63				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	8.00				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	6.52				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	12.76				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	3.90				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	1.00				

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07580	PREFERRED BENEFIT INSUCONT							
I-24 202108231124	ACCOUNT 547-5555	R	9/13/2021			055614		
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	5.12				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	0.50				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	6.40				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	2.00				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	2.49				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.25				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	4.64				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	0.13				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	1.60				
I-25 202108101122	ACCOUNT 547-5555	R	9/13/2021			055614		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	44.23				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	4.81				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	4.81				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	67.07				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.40				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	91.34				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	19.15				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	16.70				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	64.16				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	19.34				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	76.12				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	4.05				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	6.54				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	11.92				
I-25 202108231124	ACCOUNT 547-5555	R	9/13/2021			055614		
010 2039	Dental Insurance Payable	ACCOUNT	547-5555	42.71				
010 5-1010-5027	Dental Insurance	ACCOUNT	547-5555	4.57				
010 5-1015-5027	Dental Insurance	ACCOUNT	547-5555	4.57				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	66.86				
010 5-1030-5027	Dental Insurance	ACCOUNT	547-5555	11.41				
010 5-1032-5027	Dental Insurance	ACCOUNT	547-5555	2.28				
010 5-1035-5027	Dental Insurance	ACCOUNT	547-5555	86.74				
010 5-1040-5027	Dental Insurance	ACCOUNT	547-5555	18.26				
012 2039	Dental Insurance Payable	ACCOUNT	547-5555	15.66				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	59.89				
012 5-1200-5027	Dental Insurance	ACCOUNT	547-5555	11.41				
013 2039	Dental Insurance Payable	ACCOUNT	547-5555	18.16				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	71.29				
013 5-1300-5027	Dental Insurance	ACCOUNT	547-5555	11.41				
014 2039	Dental Insurance Payable	ACCOUNT	547-5555	3.63				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	5.09				
014 5-1400-5027	Dental Insurance	ACCOUNT	547-5555	11.42				
I-37 202108101122	ACCOUNT 547-5555	R	9/13/2021			055614		

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07580	PREFERRED BENEFIT INSUCONT							
I-37	202108101122 ACCOUNT 547-5555	R	9/13/2021			055614		
010	5-1000-5027 Dental Insurance	ACCOUNT	547-5555	55.84				
012	5-1200-5027 Dental Insurance	ACCOUNT	547-5555	6.98				
013	5-1300-5027 Dental Insurance	ACCOUNT	547-5555	6.98				
I-38	202108101122 ACCOUNT 547-5555	R	9/13/2021			055614		
010	2039 Dental Insurance Payable	ACCOUNT	547-5555	21.36				
010	5-1000-5027 Dental Insurance	ACCOUNT	547-5555	85.38				
012	2039 Dental Insurance Payable	ACCOUNT	547-5555	2.66				
012	5-1200-5027 Dental Insurance	ACCOUNT	547-5555	10.66				
013	2039 Dental Insurance Payable	ACCOUNT	547-5555	2.66				
013	5-1300-5027 Dental Insurance	ACCOUNT	547-5555	10.68				
I-74	202108101122 ACCOUNT 547-5555	R	9/13/2021			055614		
010	5-1005-5027 Dental Insurance	ACCOUNT	547-5555	23.42				
010	5-1015-5027 Dental Insurance	ACCOUNT	547-5555	8.78				
012	5-1200-5027 Dental Insurance	ACCOUNT	547-5555	8.78				
013	5-1300-5027 Dental Insurance	ACCOUNT	547-5555	17.57				
I-74	202108231124 ACCOUNT 547-5555	R	9/13/2021			055614		
010	5-1005-5027 Dental Insurance	ACCOUNT	547-5555	22.27				
010	5-1015-5027 Dental Insurance	ACCOUNT	547-5555	8.35				
012	5-1200-5027 Dental Insurance	ACCOUNT	547-5555	8.35				
013	5-1300-5027 Dental Insurance	ACCOUNT	547-5555	16.70				
I-9/2021	ADJUSTMENTS PREFERRED BENEFIT INSURANCE AD	R	9/13/2021			055614		
010	5-1000-5027 Dental Insurance	9/2021	ADJUSTMENTS	2.37CR				
010	5-1005-5027 Dental Insurance	9/2021	ADJUSTMENTS	2.63				
010	5-1010-5027 Dental Insurance	9/2021	ADJUSTMENTS	5.09				
010	5-1020-5027 Dental Insurance	9/2021	ADJUSTMENTS	0.80				
010	5-1030-5027 Dental Insurance	9/2021	ADJUSTMENTS	6.12				
013	5-1300-5027 Dental Insurance	9/2021	ADJUSTMENTS	3.03				
014	5-1400-5027 Dental Insurance	9/2021	ADJUSTMENTS	1.60				1,749.85
27440	PUBLIC EMPLOYEES UNION LOCAL 1							
I-72	202109201127 PUBLIC EMPLOYEES UNION LOCAL 1	R	9/24/2021			055615		
010	2050 Union Dues Payable	PUBLIC EMPLOYEES UNI		84.95				
012	2050 Union Dues Payable	PUBLIC EMPLOYEES UNI		64.90				
013	2050 Union Dues Payable	PUBLIC EMPLOYEES UNI		67.52				
014	2050 Union Dues Payable	PUBLIC EMPLOYEES UNI		20.20				237.57
13100	HARSHBARGER ACE HARDWARE							
I-403213	TAPE, PAINT-SOCCER	R	9/24/2021			055616		
010	5-1035-5371 Youth Soccer	TAPE, PAINT-SOCCER		110.24				
I-403645	REPAIR-WWTP	R	9/24/2021			055616		
013	5-1300-5311 Repair & Maintenance WWTP	REPAIR-WWTP		79.00				189.24

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00430	ALLIANT NETWORKING SERVICES, I							
I-13281	10/21 MONTHLY SERVICE	R	9/24/2021			055617		
010 5-1000-5341	Professional Services		10/21 MONTHLY SERVIC	237.03				
010 5-1005-5341	Professional Services		10/21 MONTHLY SERVIC	237.03				
010 5-1010-5341	Professional Services		10/21 MONTHLY SERVIC	237.03				
010 5-1015-5341	Professional Services		10/21 MONTHLY SERVIC	237.03				
010 5-1020-5341	Professional Services		10/21 MONTHLY SERVIC	237.03				
010 5-1025-5341	Professional Services		10/21 MONTHLY SERVIC	237.03				
010 5-1030-5341	Professional Services		10/21 MONTHLY SERVIC	237.03				
012 5-1200-5341	Professional Services		10/21 MONTHLY SERVIC	1,422.18				
013 5-1300-5341	Professional Services		10/21 MONTHLY SERVIC	1,422.19				
014 5-1400-5341	Professional Services		10/21 MONTHLY SERVIC	237.04				4,740.62
29000	AQUA METRIC SALES COMPANY							
I-INV0080496	METER REGISTER	R	9/24/2021			055618		
012 5-1200-5705	Capital Projects		METER REGISTER	1,544.40				
I-INV0082063	METER READER EQUIPMENT	R	9/24/2021			055618		
012 5-1200-5705	Capital Projects		METER READER EQUIPME	2,842.13				4,386.53
18080	AT&T							
I-379 0-8/21	8/21-DSL LINE 8/20-9/1/21	R	9/24/2021			055619		
013 5-1300-5323	Communications		8/21-DSL LINE 8/20-9	1,048.86				1,048.86
24320	AT&T CALNET 3							
I-000016991546	9391019212-8/4/21-9/3/21	R	9/24/2021			055620		
012 5-1200-5323	Communications		8/4/21-9/3/21-CORP Y	63.26				
010 5-1032-5323	Communications		8/4/21-9/3/21-CITY H	23.27				
010 5-1032-5323	Communications		8/4/21-9/3/21-CITY H	0.01				
010 5-1032-5323	Communications		8/4/21-9/3/21-CITY H	24.37				
010 5-1040-5323	Communications		8/4/21-9/3/21-POOL	23.27				
013 5-1300-5323	Communications		8/4/21-9/3/21-WWTP	89.35				
013 5-1300-5323	Communications		8/4/21-9/3/21-WWTP	23.27				
010 5-1032-5323	Communications		8/4/21-9/3/21-HEADST	23.27				
010 5-1050-5323	Communications		8/4/21-9/3/21-SHERIF	44.93				315.00
23150	CA DIESEL & POWER							
I-02-47052	GENERATOR REPAIR-BPS	R	9/24/2021			055621		
012 5-1200-5311	Repair & Maintenance		GENERATOR REPAIR-BPS	205.94				205.94
13445	CARD SERVICE CENTER, INC.							
I-8/7/21-9/6/21	PURCHASE 8/7/21-9/6/21	R	9/24/2021			055622		
010 5-1000-5335	Professional Development		CALCITIES-FALL REG-S	1,200.00				
010 5-1005-5323	Communications		ZOOM-AUDIO CONFRENCI	100.00				
013 5-1300-5341	Professional Services		DRI CRASH PLAN-SCADA	9.99				
013 5-1300-5319	Small Tools & Equipment		STAPLES-WEB CAMERA	75.06				
013 5-1300-5303	Operating Supplies		SAMS CLUB-PAPER TOWE	77.18				
010 5-1005-5335	Professional Development		CALCITIES REGISTRATI	400.00CR				
010 5-1005-5331	Travel, Lodging & Meals		HARVEYS-CANCELED CAJ	112.86CR				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13445	CARD SERVICE CENTER, ICONT							
I-8/7/21-9/6/21	PURCHASE 8/7/21-9/6/21	R	9/24/2021			055622		
010 5-1005-5331	Travel, Lodging & Meals	HARVEYS-CANCELED CAJ		112.86CR				
010 5-1035-5351	Community Promotion	WALGREENS-BACKPACK G		12.86				
010 5-1035-5351	Community Promotion	WALGREENS-BACKPACK G		25.72				
010 5-1035-5351	Community Promotion	WALGREENS-BACKPACK G		38.58				
010 5-1035-5351	Community Promotion	DD'S-BACKPACK GIVE A		263.59				
010 5-1035-5371	Youth Soccer	AMAZON-SOCCER COACHE		27.39				
010 5-1040-5353	Special Dept Expense	BWW-LG END OF SEASON		17.69				
010 5-1040-5353	Special Dept Expense	BWW-LG END OF SEASON		156.48				
010 5-1030-5303	Operating Supplies	ACE-MISC PARKS		19.29				
010 5-1005-5335	Professional Development	CALCITIES REGISTRATI		475.00				
010 5-1030-5319	Small Tools & Equipment	CHEV-PROPANE TANKS		64.34				
010 5-1015-5341	Professional Services	PLAQUE MAKER-CHRISTI		31.80				
010 5-1030-5309	Safety Items	LIDS-HATS-PARKS		56.27				
012 5-1200-5309	Safety Items	LIDS-HATS-WATER		56.27				
013 5-1300-5309	Safety Items	LIDS-HATS-SEWER		56.27				
014 5-1400-5309	Safety Items	LIDS-HATS-STREETS		56.28				
010 5-1005-5301	Office Supplies	AMAZON-MASK		213.20				
010 5-1005-5301	Office Supplies	AMAZON-MASK		61.65				2,469.19
02645	CLARK & SONS							
I-81897	PAINT MACHINE ENGINE-PARTS	R	9/24/2021			055623		
010 5-1030-5319	Small Tools & Equipment	PAINT MACHINE ENGINE		282.93				
I-81897.A	PIANT MACHINE ENGINE-LABOR	R	9/24/2021			055623		
010 5-1030-5353	Special Departmental Expense	PIANT MACHINE ENGINE		47.50				330.43
22745	CONTAINER SOLUTIONS, INC.							
I-186962	9/21 RENTAL UNIT#200464-CITY	R	9/24/2021			055624		
010 5-1005-5321	Rents & Leases	9/21 RENTAL UNIT#200		95.45				95.45
01880	DEPARTMENT OF JUSTICE							
I-531188	LS#08010831- FINGER PRINTS	R	9/24/2021			055625		
010 5-1035-5341	Professional Services	LS#08010831- A. SANC		32.00				
010 5-1035-5341	Professional Services	LS#08010831- J. ENRI		32.00				
010 5-1035-5341	Professional Services	LS#08010831- J.BERMU		32.00				
010 5-1035-5341	Professional Services	LS#08010831- J.THOMP		32.00				
010 5-1035-5341	Professional Services	LS#08010831- J. POER		32.00				
010 5-1035-5341	Professional Services	LS#08010831- D. SALA		32.00				
010 5-1035-5341	Professional Services	LS#08010831- J. RYAN		32.00				224.00
24905	HINDERLITER, DELLAMAS & ASSOCI							
I-SIN011254	CONTRACT SERVICE Q1	R	9/24/2021			055626		
010 5-1010-5341	Professional Services	CONTRACT SERVICE Q1		600.00				600.00

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04820	INTERNATIONAL CODE COUNCIL, IN							
I-3315405	21/22 MEMBERSHIP DUES	R	9/24/2021			055627		
010 5-1020-5333	Dues & Subscriptions		21/22 MEMBERSHIP DUE	145.00				145.00
05390	L & R FOOD AND GAS							
I-8/21 GAS USEAGE	8/21 GAS USEAGE	R	9/24/2021			055628		
010 5-1020-5307	Fuel		8/21 GAS USEAGE-BLDG	41.84				
010 5-1030-5307	Fuel		8/21 GAS USEAGE-PARK	853.18				
014 5-1400-5307	Fuel		8/21 GAS USEAGE-STRE	179.69				
012 5-1200-5307	Fuel		8/21 GAS USEAGE-WATE	53.96				
013 5-1300-5307	Fuel		8/21 GAS USEAGE-SEWE	740.46				1,869.13
13775	LOWE'S COMPANIES, INC.							
I-901874	STOP STOOL-WELL#7	R	9/24/2021			055629		
012 5-1200-5319	Small Tools & Equipment		STOP STOOL-WELL#7	33.61				
I-902060	OPERATING SUPPLES	R	9/24/2021			055629		
012 5-1200-5311	Repair & Maintenance		OPERATING SUPPLES-WA	3.90				
014 5-1400-5303	Operating Supplies		OPERATING SUPPLES-ST	11.20				
I-910780	BLEACH SEWAGE CLEAN UP-SWR	R	9/24/2021			055629		
013 5-1300-5303	Operating Supplies		BLEACH SEWAGE CLEAN	17.70				66.41
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-21-408	8/21 HR CONSULTING-C. WILSON	R	9/24/2021			055630		
010 5-1005-5341	Professional Services		8/21 HR CONSULTING-C	516.66				
012 5-1200-5341	Professional Services		8/21 HR CONSULTING-C	516.67				
013 5-1300-5341	Professional Services		8/21 HR CONSULTING-C	516.67				1,550.00
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-9/21	9/21-10140 O -LO LITTLE LEAGUE	R	9/24/2021			055631		
010 5-1030-5339	Utilities		9/21-10140 O -LO LIT	371.15				
I-1687871953-9-9/21	9/21 O/KOLA ST-SKATE PARK	R	9/24/2021			055631		
010 5-1030-5339	Utilities		9/21 O/KOLA ST-SKATE	10.50				
I-6463176695-9-9/21	9/21 2745 FIR ST-FIRE DEPT.	R	9/24/2021			055631		
010 5-1045-5339	Utilities		9/21 2745 FIR ST-FIR	615.12				
I-8525781906-1-9/21	9/21 9867 O ST-FIRE DEPT	R	9/24/2021			055631		
010 5-1045-5339	Utilities		9/21 9867 O ST-FIRE	1,158.25				
I-9074702898-4-8/21	8/21 GAS&ELECTRIC	R	9/24/2021			055631		
014 5-1415-5339	Utilities		8/21 STORM DRAINS	110.41				
028 5-2800-5339	Utilities		8/21 BRIANNE	43.36				
012 5-1200-5339	Utilities		8/21 WELLS	16,300.25				
013 5-1300-5339	Utilities		8/21 LIFT STATIONS	2,703.63				
013 5-1300-5338	Utilities Sewer Plant		8/21 WWTP	17,676.33				
010 5-1032-5339	Utilities		8/21BOY SCOUT HALL-	241.20				
010 5-1032-5339	Utilities		8/21 COMMUNITY BUILD	304.28				
020 5-2000-5339	Utilities		8/21 STREETS LIGHTS	2,071.56				
026 5-2600-5339	Utilities		8/21 STREET LIGHTS-S	2,131.03				
027 5-2700-5339	Utilities		8/21 SUBDIVISONS IRR	253.62				
012 5-1200-5339	Utilities		8/21 MAINTENANCE SHO	212.39				

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07160	PACIFIC GAS AND ELECTRCONT							
I-9074702898-4-8/21	8/21 GAS&ELECTRIC	R	9/24/2021			055631		
013 5-1300-5339	Utilities	8/21	MAINTENANCE SHO	212.40				
014 5-1400-5339	Utilities	8/21	MAINTENANCE SHO	212.39				
010 5-1032-5339	Utilities	8/21	CITY HALL	2,007.71				
010 5-1050-5339	Utilities	8/21	SHERIFF DEPARTM	764.16				
014 5-1400-5339	Utilities	8/21	MAPLE PARK-STRE	26.82				47,426.56
11420	PITNEY BOWES, INC.							
I-3104951074	9/21 CITY HALL FOLDER/STUFFER	R	9/24/2021			055632		
012 5-1200-5321	Rents & Leases	9/21	CITY HALL FOLDE	775.79				
013 5-1300-5321	Rents & Leases	9/21	CITY HALL FOLDE	775.79				1,551.58
07550	POSTMASTER							
I-10/21 UTILITIES	10/21 UTILITY POSTAGE	R	9/24/2021			055633		
012 5-1200-5327	Postage	10/21	UTILITY POSTAG	551.64				
013 5-1300-5327	Postage	10/21	UTILITY POSTAG	551.63				1,103.27
25910	POWERED OUTDOOR EQUIPMENT							
I-50141	TRIMMER LINE	R	9/24/2021			055634		
010 5-1030-5303	Operating Supplies	TRIMMER LINE-PARKS		20.74				20.74
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-45	7/14-8/21-GENERAL PLANNING SER	R	9/24/2021			055635		
010 5-1015-5341	Professional Services	7/14-8/21-GENERAL PL		6,485.85				
I-1971P-4	8/21 SACOG GRANT COMMUNITY VIS	R	9/24/2021			055635		
010 5-1015-5341	Professional Services	8/21	SACOG GRANT COM	720.30				
I-2013E-7	8/21-HOUSING ELEMENT	R	9/24/2021			055635		
010 5-1015-5341	Professional Services	8/21	HOUSING ELEMENT	4,770.00				
I-2124P-2	8/21 REAP GRANT	R	9/24/2021			055635		
010 5-1015-5341	Professional Services	8/21	REAP GRANT	2,913.40				
I-2125P-4	8/21 LIVE OAK LEAP GRANT	R	9/24/2021			055635		
010 5-1015-5341	Professional Services	8/21	LIVE OAK LEAP G	675.00				15,564.55
08015	RICH, FUIDGE, LANE & BORDSEN							
I-203.LIVEOAK-8/21	8/21 RETAINER&OVERAGE FEE	R	9/24/2021			055636		
010 5-1060-5341	Professional Services	8/21	RETAINER&OVERAG	4,292.50				4,292.50
24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00089974-00	5/21 PHYSICAL DRUG SCREEN	R	9/24/2021			055637		
013 5-1300-5341	Professional Services	DRUG SCREEN-J.BONTR		44.00				44.00
15740	SALVADOR TOPETE JANITORIAL SER							
I-1951	9/21-WWTP MAINTENANCE	R	9/24/2021			055638		
013 5-1300-5311	Repair & Maintenance WWTP	9/21	WWTP MAINTENANC	380.00				
I-1952	9/21-CITY HALL MAINTENANCE	R	9/24/2021			055638		
010 5-1032-5313	Repair & Maint Buildidings	9/21	CITY HALL MAINT	330.00				
I-1954	9/21-SUBSTATION MAINTENACE	R	9/24/2021			055638		

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15740	SALVADOR TOPETE JANITOCONT							
I-1954	9/21-SUBSTATION MAINTENACE	R	9/24/2021			055638		
010 5-1050-5313	Repair & Maintenance Buildings		9/21-SUBSTATION MAIN	150.00				
I-1955	9/21-CORP YARD MAINTENANCE	R	9/24/2021			055638		
012 5-1200-5311	Repair & Maintenance		9/21-CORP YARD MAINT	33.33				
013 5-1300-5311	Repair & Maintenance WWTP		9/21-CORP YARD MAINT	33.33				
014 5-1400-5311	Repair & Maintenance		9/21-CORP YARD MAINT	33.34				960.00
08960	SORENSEN PEST CONTROL, INC.							
I-1188588	9/21 BI MONTHLY SERVICE	R	9/24/2021			055639		
010 5-1032-5313	Repair & Maint Builidings		9/21 COMMUNITY BLDG	40.00				
010 5-1032-5313	Repair & Maint Builidings		9/21 CITY HALL SERVI	40.00				
010 5-1030-5311	Repair & Maintenance		9/21 PARKS SERVICE	30.00				
012 5-1200-5311	Repair & Maintenance		9/21 CORP YARD-WTR-S	16.60				
013 5-1300-5311	Repair & Maintenance WWTP		9/21 CORP YARD-SWR-S	16.70				
014 5-1400-5311	Repair & Maintenance		9/21 CORP YARD-STRT-	16.70				
013 5-1300-5311	Repair & Maintenance WWTP		9/21 WWTP SERVICE	50.00				
010 5-1030-5311	Repair & Maintenance		9/21 OAK TREE SERVIC	40.00				250.00
09275	SUTTER BUTTES COMMUNICATIONS,							
I-43169	VEH#5712 RADIO-LABOR	R	9/24/2021			055640		
010 5-1050-5353	Special Department Expense		VEH#5712 RADIO-LABOR	120.00				
I-43174	VEH#1758 MONITOR REPAIR-LBR	R	9/24/2021			055640		
010 5-1050-5353	Special Department Expense		VEH#1758 MONITOR REP	550.00				
I-43174.A	VEH#1758 MONITOR REPAIR-PART	R	9/24/2021			055640		
010 5-1050-5353	Special Department Expense		VEH#1758 MONITOR REP	16.09				686.09
09380	SUTTER COUNTY ENVIRONMENTAL HE							
I-IN0016121	2021 SNACK BAR ANNUAL PERMIT	R	9/24/2021			055641		
010 5-1030-5353	Special Departmental Expense		2021 SNACK BAR ANNUA	472.00				472.00
08195	THE ROCK YARD, INC.							
I-3205	SAND FOR WATER REPAIRS-WATER	R	9/24/2021			055642		
012 5-1200-5311	Repair & Maintenance		SAND FOR WATER REPAI	555.02				555.02
18995	TRACTOR SUPPLY COMPANY							
I-300784192	SPRING C267-PARKS	R	9/24/2021			055643		
010 5-1030-5303	Operating Supplies		SPRING C267-PARKS	24.84				24.84
10130	USA BLUEBOOK							
I-722059	CHEMICALS FOR GAS-TEST EQUIP	R	9/24/2021			055644		
013 5-1300-5309	Safety Items		CHEMICALS FOR GAS-TE	271.72				271.72

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10355	VALLEY TRUCK & TRACTOR CO.							
I-1109341	PART SALE-PARKS	R	9/24/2021			055645		
010 5-1030-5311	Repair & Maintenance		PART SALE-PARKS	16.17				
I-1113445	MOWER PARTS-PARKS	R	9/24/2021			055645		
010 5-1030-5311	Repair & Maintenance		MOWER PARTS-PARKS	266.12				282.29
17135	VERIZON WIRELESS							
I-9887813123	ACCT#472383906 8/7/21-9/6/21	R	9/24/2021			055646		
013 5-1300-5323	Communications		8/7/21-9/6/21-DELL L	38.01				
010 5-1000-5323	Communications		8/7-9/6/21-JR THIARA	38.01				
010 5-1000-5323	Communications		8/7-9/6/21-L.HERNAND	38.01				
010 5-1000-5323	Communications		8/7-9/6/21-L.GHAG-CO	38.01				
010 5-1005-5323	Communications		8/7-9/6/21-J.MATA-PU	38.01				
010 5-1030-5323	Communications		8/7-9/6/21-L. CIBRIA	38.01				
010 5-1000-5323	Communications		8/7-9/6/21-B.WOOTEN-	38.01				
010 5-1005-5323	Communications		8/7-9/6/21-C.MENCHAC	38.01				
013 5-1300-5323	Communications		8/7-9/6/21-WWTP	38.05				
010 5-1000-5323	Communications		8/7-9/6/21-N.SANTANA	38.01				380.14
20585	WEST YOST ASSOCIATES							
I-2046172	7/10/21-8/6/21-WELL#7	R	9/24/2021			055647		
040 5-4002-7408	Plan, Design Engineer Envrnmtl7/10/21-8/6/21-WELL#			1,194.75				1,194.75
10790	WRIGHT ONE ELECTRIC							
I-6898	ELECTRICAL REPAIR-WWTP-LABOR	R	9/24/2021			055648		
013 5-1300-5311	Repair & Maintenance WWTP		ELECTRICAL REPAIR-WW	760.00				
I-6898.A	ELECTRICAL REPAIR WWTP-PARTS	R	9/24/2021			055648		
013 5-1300-5311	Repair & Maintenance WWTP		ELECTRICAL REPAIR WW	60.00				820.00
21140	SPECIAL DISTRICT RISK MANAGEME							
C-10/21 ADJUSTMENT	SPECIAL DISTRICT RISK MANAGEME	R	9/28/2021			055649		
010 5-1010-5029	Vision Insurance		10/21 ADJUSTMENT	0.02CR				
013 5-1300-5029	Vision Insurance		10/21 ADJUSTMENT	0.01CR				
014 5-1400-5029	Vision Insurance		10/21 ADJUSTMENT	0.01CR				
I-26 202109071125	VSP MEMBER NUMBER 0007716	R	9/28/2021			055649		
010 5-1005-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.05				
010 5-1015-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.73				
010 5-1020-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.66				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.22				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.37				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.37				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.25				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.97				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.42				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.48				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.67				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	8.06				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.65				

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21140	SPECIAL DISTRICT RISK CONT							
I-26 202109071125	VSP MEMBER NUMBER 0007716	R	9/28/2021			055649		
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.34				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.45				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.54				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.77				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.69				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.08				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.39				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.13				
I-26 202109201127	VSP MEMBER NUMBER 0007716	R	9/28/2021			055649		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.05				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.72				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.66				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.44				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.20				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.31				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.57				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.83				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.95				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.34				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.05				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		8.41				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.50				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.76				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.34				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.04				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.08				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.53				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.19				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.32				
I-27 202109071125	VSP MEMBER NUMBER 0007716	R	9/28/2021			055649		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.01				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.67				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.18				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.71				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.03				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.43				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.05				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.44				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.58				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.73				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.45				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.09				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.46				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.53				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.40				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.58				

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21140	SPECIAL DISTRICT RISK CONT							
I-27	202109071125	VSP MEMBER NUMBER 0007716	R 9/28/2021			055649		
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.50				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.07				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.17				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.09				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.85				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.15				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.20				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.02				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.29				
I-27	202109201127	VSP MEMBER NUMBER 0007716	R 9/28/2021			055649		
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.61				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.25				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.74				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.48				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.75				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.93				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.05				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.34				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.70				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	7.86				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.66				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.84				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.32				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.56				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.12				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.87				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.21				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.25				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.14				
I-28	202109071125	VSP MEMBER NUMBER 0007716	R 9/28/2021			055649		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.70				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.18				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.94				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	16.75				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.11				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.81				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	21.14				
010	5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.69				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	13.21				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.11				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.81				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	16.15				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.11				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.81				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.48				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.11				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28	202109071125	VSP MEMBER NUMBER 0007716	R	9/28/2021		055649		
	014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.81			
I-28	202109201127	VSP MEMBER NUMBER 0007716	R	9/28/2021		055649		
	010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.70			
	010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.17			
	010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.93			
	010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	16.99			
	010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.64			
	010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	21.13			
	010	5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.69			
	012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	13.51			
	012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.64			
	013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	16.45			
	013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.64			
	014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.79			
	014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.64			
I-44	202109071125	VSP MEMBER NUMBER 0007716	R	9/28/2021		055649		
	010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	12.18			
	012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.52			
	013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.54			
I-53	202109071125	VSP MEMBER NUMBER 0007716	R	9/28/2021		055649		
	010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	23.72			
	012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.98			
	013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.96			360.64
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29	202109071125	POLICY # 316407, ACCT # 168	R	9/28/2021		055654		
	010	5-1005-5031	Life Insurance	POLICY # 316407, ACC	8.09			
	010	5-1010-5031	Life Insurance	POLICY # 316407, ACC	0.66			
	010	5-1015-5031	Life Insurance	POLICY # 316407, ACC	11.79			
	010	5-1020-5031	Life Insurance	POLICY # 316407, ACC	4.72			
	010	5-1030-5031	Life Insurance	POLICY # 316407, ACC	10.01			
	010	5-1030-5031	Life Insurance	POLICY # 316407, ACC	1.32			
	010	5-1030-5031	Life Insurance	POLICY # 316407, ACC	3.34			
	010	5-1032-5031	Life Insurance	POLICY # 316407, ACC	0.65			
	010	5-1032-5031	Life Insurance	POLICY # 316407, ACC	0.02			
	010	5-1035-5031	Life Insurance	POLICY # 316407, ACC	13.48			
	010	5-1035-5031	Life Insurance	POLICY # 316407, ACC	0.05			
	010	5-1040-5031	Life Insurance	POLICY # 316407, ACC	2.70			
	012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	21.83			
	012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	4.99			
	012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	1.41			
	012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	3.77			
	012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	0.08			
	012	5-1200-5031	Life Insurance	POLICY # 316407, ACC	2.52			
	013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	30.44			
	013	5-1300-5031	Life Insurance	POLICY # 316407, ACC	4.25			

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE CONT							
I-29 202109071125	POLICY # 316407, ACCT # 168	R	9/28/2021			055654		
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.13				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	3.79				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.07				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	2.01				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.36				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.06				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.28				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.40				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.02				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.51				
I-29 202109201127	POLICY # 316407, ACCT # 168	R	9/28/2021			055654		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	8.11				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	0.68				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	11.82				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	4.72				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	10.55				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.91				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	3.21				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.68				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	13.51				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.70				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	22.91				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.00				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.64				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.35				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.73				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	31.48				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	4.18				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	2.12				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	3.32				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.58				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.91				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.73				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.52				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.23				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.16				
I-50 202109071125	POLICY # 316407, ACCT # 168	R	9/28/2021			055654		
010 5-1000-5031	Life Insurance		POLICY # 316407, ACC	43.20				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.40				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.40				337.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"DUNLAP, JESSICA", "							
I-7/21-G.DUNLAP	"	R	9/30/2021			055657		
010 4-0000-4205	Swim Lessons/Aqua Areobics	7/21 CANCELED SWIM L		40.00				40.00
1	"DURAN, FLOR", "							
I-7/21-I.BABLENWEG	"	R	9/30/2021			055658		
010 4-0000-4205	Swim Lessons/Aqua Areobics	7/21 CANCELED SWIM L		40.00				40.00
17570	ALLIANT INSURANCE SERVICES, IN							
I-1744282	CITY OF LO PARADE 9/18/21	R	9/30/2021			055659		
010 5-1035-5351	Community Promotion	CITY OF LO PARADE 9/		385.00				385.00
00700	APPEAL-DEMOCRAT							
I-271317	NOTICE OF PUBLIC HEARING AD.	R	9/30/2021			055660		
010 5-1005-5325	Advertising	NOTICE OF PUBLIC HEA		495.50				
I-271473	NOTICE OF PUBLIC HEARING AD.	R	9/30/2021			055660		
010 5-1005-5325	Advertising	NOTICE OF PUBLIC HEA		424.00				
I-271474	HOUSING ELEMENT	R	9/30/2021			055660		
010 5-1015-5325	Advertising	HOUSING ELEMENT NOTI		417.50				1,337.00
20645	APPLIED INDUSTRIAL TECHNOLOGIE							
I-7022511759	REPAIR PARTS@BPS	R	9/30/2021			055661		
012 5-1200-5311	Repair & Maintenance	REPAIR PARTS@BPS		268.23				268.23
17420	BATTERIES PLUS BULBS #311							
I-P43747172	4 PK. 15.5 W BLUBS	R	9/30/2021			055662		
010 5-1030-5311	Repair & Maintenance	4 PK. 15.5 W BLUBS		26.05				26.05
23270	BIDWELL WATER							
I-10710	8/21 WATER BOTTLES/COOLER RENT	R	9/30/2021			055663		
014 5-1400-5303	Operating Supplies	8/21 WATER BOTTLES-S		36.00				
017 5-1700-5353	Special Departmental Expense	8/21 WATER BOTTLES-S		18.00				
010 5-1005-5303	Operating Supplies	8/21 WATER BOTTLES-C		60.00				
013 5-1300-5303	Operating Supplies	8/21 WATER BOTTLES-W		18.00				
017 5-1700-5353	Special Departmental Expense	8/21 COOLER RENTAL		7.00				
014 5-1400-5303	Operating Supplies	8/21 COOLER RENTAL-S		7.00				
010 5-1005-5303	Operating Supplies	8/21 COOLER RENTAL-C		7.00				
013 5-1300-5303	Operating Supplies	8/21 COOLER RENTAL-S		7.00				160.00
28415	CALIFORNIA MUNICIPAL STATISTIC							
I-21092006	DIRECT AND OVERLAPPING DEBT	R	9/30/2021			055664		
010 5-1010-5353	Special Departmental Expense	DEBT STATEMENT AS OF		500.00				500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10865	CITY OF YUBA CITY							
I-LAB0003422	WATER/WASTE WATER TESTING	R	9/30/2021			055665		
012 5-1200-5341	Professional Services		WATER TESTING 27251	100.00				
012 5-1200-5341	Professional Services		WATER TESTING 27202	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 27312	114.00				
012 5-1200-5341	Professional Services		WATER TESTING 27305	75.00				
012 5-1200-5341	Professional Services		WATER TESTING 27290	50.00				
012 5-1200-5341	Professional Services		WATER TESTING 27276	114.00				
013 5-1300-5341	Professional Services		WW TESTING 27238 8/0	60.00				
013 5-1300-5341	Professional Services		WW TESTING 27239 8/0	60.00				
013 5-1300-5341	Professional Services		WW TESTING 27293 8/1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 27289 8/1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 27267 8/1	60.00				
013 5-1300-5341	Professional Services		WW TESTING 27265 8/1	60.00				
I-LAB0003423	WASTE WATER TESTING	R	9/30/2021			055665		
013 5-1300-5341	Professional Services		W/W TESTING-27319 8/	259.17				
013 5-1300-5341	Professional Services		W/W TESTING-27320- 8	280.72				
013 5-1300-5341	Professional Services		W/W TESTING-27337- 8	60.00				
013 5-1300-5341	Professional Services		W/W TESTING-27333- 8	60.00				
013 5-1300-5341	Professional Services		W/W TESTING-27324- 8	580.60				
013 5-1300-5341	Professional Services		W/W TESTING-27326- 8	222.60				
013 5-1300-5341	Professional Services		W/W TESTING-27323- 8	580.60				
I-LAB0003471	WATER/WASTE WATER TESTING	R	9/30/2021			055665		
012 5-1200-5341	Professional Services		WATER TESTING-27396-	85.00				
012 5-1200-5341	Professional Services		WATER TESTING-27412-	114.00				
013 5-1300-5341	Professional Services		W/W TESTING-27419-09	58.00				
013 5-1300-5341	Professional Services		W/W TESTING-27415-09	40.00				
013 5-1300-5341	Professional Services		W/W TESTING-27413-09	20.00				
I-LAB0003472	WATER/WASTE WATER TESTING	R	9/30/2021			055665		
012 5-1200-5341	Professional Services		WATERTESTING-27349 8	114.00				
012 5-1200-5341	Professional Services		WATERTESTING-27386 9	50.00				
012 5-1200-5341	Professional Services		WATERTESTING-27376 9	114.00				
012 5-1200-5341	Professional Services		WATERTESTING-27364 8	128.59				
013 5-1300-5341	Professional Services		WW TESTING-27392 9/0	280.56				
013 5-1300-5341	Professional Services		WW TESTING-27373 9/0	60.00				
013 5-1300-5341	Professional Services		WW TESTING-27374 9/0	60.00				
013 5-1300-5341	Professional Services		WW TESTING-27368 8/3	49.00				
013 5-1300-5341	Professional Services		WW TESTING-27369 8/3	499.00				
013 5-1300-5341	Professional Services		WW TESTING-27363 8/3	282.58				
013 5-1300-5341	Professional Services		WW TESTING-27365 8/3	281.38				
013 5-1300-5341	Professional Services		WW TESTING-27366 8/3	60.00				
013 5-1300-5341	Professional Services		WW TESTING-27425 9/1	60.00				
013 5-1300-5341	Professional Services		WW TESTING-27426 9/1	60.00				
013 5-1300-5341	Professional Services		WW TESTING-27370 8/3	499.00				5,885.80

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28490	EIDE BAILLY LLP							
I-EI01201456	ID:206231-8/21-8/31/21 SERVICE	R	9/30/2021			055667		
010 5-1010-5341	Professional Services	ID:206231-SERVICE-FI		3,449.00				
012 5-1200-5341	Professional Services	ID:206231-SERVICE-FI		1,293.38				
013 5-1300-5341	Professional Services	ID:206231-SERVICE-SE		3,017.88				
014 5-1400-5341	Professional Services	ID:206231-SERVICE-GA		862.24				8,622.50
27740	GRANICUS, LLC							
I-140743	GOV ACCESS PLUS EDITION	R	9/30/2021			055668		
010 5-1005-5323	Communications	GOV ACCESS PLUS EDIT		9,812.00				9,812.00
04325	HACH COMPANY							
I-12629141	LAB CHEMICALS-WATER	R	9/30/2021			055669		
012 5-1200-5305	Chemicals	LAB CHEMICALS-WATER		771.25				
I-12651090	WATER TEST CHEMICALS	R	9/30/2021			055669		
012 5-1200-5353	Special Departmental Expense	WATER TEST CHEMICALS		219.86				991.11
04550	HOME DEPOT CRC							
I-5011395	MASOLINE, GLUE, SPIKES-SOCCER PA	R	9/30/2021			055670		
010 5-1035-5371	Youth Soccer	MASOLINE, GLUE, SPIKES		31.97				31.97
24935	INTERWEST CONSULTING GROUP, IN							
I-64536	PLAN REVIEW 10/01-10/31/2020	R	9/30/2021			055671		
010 5-1020-5341	Professional Services	PLAN REVIEW 10/01-10		1,502.65				
I-64615	BUILDING INSPECT 10/1-10/31/20	R	9/30/2021			055671		
010 5-1020-5341	Professional Services	BUILDING INSPECT 10/		2,296.10				
I-68337	PLAN REVIEW 3/1-3/31/21	R	9/30/2021			055671		
010 5-1020-5341	Professional Services	PLAN REVIEW 3/1-3/3		1,316.21				
I-68397	BUILDING INSPECTOR 3/1-3/31/21	R	9/30/2021			055671		
010 5-1020-5341	Professional Services	BUILDING INSPECTOR 3		3,831.36				
I-72155	P ST L/S&WELL#7 8/1-8/31/21	R	9/30/2021			055671		
013 5-1300-5705	Capital Projects	P ST L/S- 8/1-8/31/2		2,720.00				
040 5-4002-7405	Project Administration	WELL#7- 8/1-8/31/21		2,800.00				
I-72201	PLAN REVIEW 8/1/21-8/31/21	R	9/30/2021			055671		
010 5-1020-5341	Professional Services	PLAN REVIEW 8/1/21-8		1,666.00				16,132.32
14375	LANDSCAPES BY STENTZEL							
I-27668	9/21 SERVICE-PENNINGTON RANCH	R	9/30/2021			055672		
027 5-2700-5341	Professional Services	9/21 SERVICE-PENNING		412.50				
I-27669	9/21 SERVICE-PREMIER HOMES	R	9/30/2021			055672		
027 5-2700-5341	Professional Services	9/21 SERVICE-PREMIER		137.50				550.00
04910	LIVE OAK AUTO PARTS							
I-451990	VEH#126 AIR FILTER	R	9/30/2021			055673		
010 5-1030-5311	Repair & Maintenance	VEH#126 AIR FILTER		36.65				
I-451999	BATTERY, FUEL, SPROUT	R	9/30/2021			055673		
010 5-1030-5311	Repair & Maintenance	BATTERY, FUEL, SPROUT		160.31				
I-452182	SPARK, PLUG	R	9/30/2021			055673		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04910	LIVE OAK AUTO PARTS CONT							
I-452182	SPARK, PLUG	R	9/30/2021			055673		
010 5-1030-5311	Repair & Maintenance		SPARK, PLUG	5.03				
I-452186	STARTER FLUID, WD-40, MOSQUITO S	R	9/30/2021			055673		
010 5-1030-5311	Repair & Maintenance		STARTER FLUID, WD-40,	27.80				229.79
06530	NBS GOVT FINANCE GROUP INC							
I-921000127	CFD 2004/1992-1 ADMIN	R	9/30/2021			055674		
024 5-2400-5341	Professional Services		CFD 2004-1 ADMINISTR	2,730.51				
021 5-2100-5341	Professional Services		CFD 1992-1 ADMINISTR	1,673.54				4,404.05
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-4306625885-6-10/21	10/21 IDA AND LINDA-SOCCER PAR	R	9/30/2021			055675		
010 5-1030-5339	Utilities		10/21 IDA AND LINDA-	24.64				
I-4547071315-2-10/21	10/21-11391 LARKIN RD WELL#7	R	9/30/2021			055675		
012 5-1200-5339	Utilities		10/21-11391 LARKIN R	1,872.26				
I-4547071315-2-9/21	9/21-11391 LARKIN RD WELL#7	R	9/30/2021			055675		
012 5-1200-5339	Utilities		9/21-11391 LARKIN RD	398.21				2,295.11
11420	PITNEY BOWES, INC.							
I-3105023737	7/27/21-10/26/21 POSTAGE MACH	R	9/30/2021			055676		
010 5-1005-5327	Postage		7/27/21-10/26/21 POS	690.02				690.02
07130	PRINTWORX							
I-99718	BUSINESS CARDS-J. THIARA	R	9/30/2021			055677		
010 5-1005-5329	Printing & Copying		BUSINESS CARDS-J. TH	64.04				64.04
08045	RICHARD'S TREE SERVICE, INC.							
I-15943	CUT BACK TREE LIMB -PARKS	R	9/30/2021			055678		
010 5-1030-5313	Repair & Maintenance Buildings		CUT BACK TREE LIMB -	600.00				600.00
08510	SAM'S CLUB DIRECT							
I-5963	SNACK BAR-SOCCER PARK	R	9/30/2021			055679		
010 5-1035-5371	Youth Soccer		SNACK BAR-SOCCER PAR	261.50				261.50
08645	SHADD JANITORIAL SUPPLY							
I-211013	SOAP&GRABBERS	R	9/30/2021			055680		
010 5-1030-5303	Operating Supplies		GRABBERS-PARKS	21.39				
012 5-1200-5303	Operating Supplies		GRABBERS-WATER	21.39				
013 5-1300-5303	Operating Supplies		GRABBERS-SEWER	21.40				
014 5-1400-5303	Operating Supplies		GRABBERS-STREETS	21.40				
010 5-1050-5353	Special Department Expense		SOAP-SUBSTATION	21.40				106.98

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
06695	SPRINT							
I-811897024-228	SERVICES 8/21-9/20/21	R	9/30/2021			055681		
010 5-1005-5323	Communications		08/21-9/20/21-CITY O	20.00				
010 5-1030-5323	Communications		08/21-9/20/21-D. SAN	107.61				
010 5-1030-5323	Communications		08/21-9/20/21-LATE G	20.42				148.03
09080	STAPLES BUSINESS ADVANTAGE							
I-1637925664	MISC OFFICE SUPPLIES	R	9/30/2021			055682		
010 5-1005-5301	Office Supplies		ORDER#73336254506-01	165.81				
012 5-1200-5301	Office Supplies		ORDER#73336254506-01	165.82				
013 5-1300-5301	Office Supplies		ORDER#73336254506-01	165.82				
014 5-1400-5301	Office Supplies		ORDER#73336254506-01	165.82				
010 5-1005-5301	Office Supplies		ORDER#73336254506-02	9.65				
012 5-1200-5301	Office Supplies		ORDER#73336254506-02	9.65				
013 5-1300-5301	Office Supplies		ORDER#73336254506-02	9.65				
014 5-1400-5301	Office Supplies		ORDER#73336254506-02	9.65				
010 5-1005-5301	Office Supplies		ORDER#73336254506-03	24.39				
012 5-1200-5301	Office Supplies		ORDER#73336254506-03	24.40				
013 5-1300-5301	Office Supplies		ORDER#73336254506-03	24.40				
014 5-1400-5301	Office Supplies		ORDER#73336254506-03	24.40				
010 5-1005-5301	Office Supplies		ORDER#73338217625-01	186.84				
012 5-1200-5301	Office Supplies		ORDER#73338217625-01	186.84				
013 5-1300-5301	Office Supplies		ORDER#73338217625-01	186.84				
014 5-1400-5301	Office Supplies		ORDER#73338217625-01	186.83				
010 5-1005-5301	Office Supplies		ORDER#73338217625-02	7.64				
012 5-1200-5301	Office Supplies		ORDER#73338217625-02	7.64				
013 5-1300-5301	Office Supplies		ORDER#73338217625-02	7.64				
014 5-1400-5301	Office Supplies		ORDER#73338217625-02	7.64				1,577.37
01015	UNIVAR USA, INC.							
I-49416996	SODIUM HYPOCHLORITE-POOL	R	9/30/2021			055683		
010 5-1040-5305	Chemicals		SODIUM HYPOCHLORITE-	652.93				
I-49416997	SODIUM HYPOCHLORITE-WELL#2	R	9/30/2021			055683		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	652.93				
I-49416998	SODIUM HYPOCHLORITE-WELL#3	R	9/30/2021			055683		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	413.27				
I-49417000	SODIUM HYPOCHLORITE#4	R	9/30/2021			055683		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE#	412.60				
I-49446515	SODIUM HYPOCHLORITE-WELL#2	R	9/30/2021			055683		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	426.83				
I-49446516	SODIUM HYPOCHLORITE-WELL#4	R	9/30/2021			055683		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE-	231.31				
I-49458630	SODIUM HYPOCHLORITE#7	R	9/30/2021			055683		
012 5-1200-5305	Chemicals		SODIUM HYPOCHLORITE#	582.32				3,372.19

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10790	WRIGHT ONE ELECTRIC							
I-6755	INSTALL PARKING LOT@KOLA-LBR	R	9/30/2021			055684		
013 5-1300-5312	Repair & Maint Collection Sys	INSTALL	PARKING LOT@	380.00				
I-6755.A	INSTALL PARKING LIGHT@KOLA-PRT	R	9/30/2021			055684		
013 5-1300-5312	Repair & Maint Collection Sys	INSTALL	PARKING LIGH	567.15				947.15

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	72	176,159.04	0.00	176,159.04
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 2039	Dental Insurance Payable	112.95
010 2050	Union Dues Payable	170.02
010 2055	Aflac Payable	97.94
010 4-0000-4135	Building Permit Fees	5,353.64
010 4-0000-4205	Swim Lessons/Aqua Areobics	80.00
010 5-1000-5027	Dental Insurance	138.85
010 5-1000-5029	Vision Insurance	35.90
010 5-1000-5031	Life Insurance	43.20
010 5-1000-5323	Communications	190.05
010 5-1000-5335	Professional Development	1,200.00
010 5-1000-5341	Professional Services	237.03
010 5-1005-5027	Dental Insurance	75.51
010 5-1005-5029	Vision Insurance	15.50
010 5-1005-5031	Life Insurance	16.20
010 5-1005-5301	Office Supplies	669.18
010 5-1005-5303	Operating Supplies	67.00
010 5-1005-5321	Rents & Leases	95.45
010 5-1005-5323	Communications	10,008.02
010 5-1005-5325	Advertising	919.50
010 5-1005-5327	Postage	690.02
010 5-1005-5329	Printing & Copying	64.04
010 5-1005-5331	Travel, Lodging & Meals	225.72CR
010 5-1005-5335	Professional Development	75.00

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

G/L ACCOUNT	NAME	AMOUNT
010 5-1005-5341	Professional Services	753.69
010 5-1010-5027	Dental Insurance	14.47
010 5-1010-5029	Vision Insurance	2.33
010 5-1010-5031	Life Insurance	1.34
010 5-1010-5341	Professional Services	4,286.03
010 5-1010-5353	Special Departmental Expense	500.00
010 5-1015-5027	Dental Insurance	77.64
010 5-1015-5029	Vision Insurance	17.32
010 5-1015-5031	Life Insurance	23.61
010 5-1015-5325	Advertising	417.50
010 5-1015-5341	Professional Services	15,833.38
010 5-1020-5027	Dental Insurance	24.68
010 5-1020-5029	Vision Insurance	5.32
010 5-1020-5031	Life Insurance	9.44
010 5-1020-5307	Fuel	41.84
010 5-1020-5333	Dues & Subscriptions	145.00
010 5-1020-5341	Professional Services	10,849.35
010 5-1025-5341	Professional Services	237.03
010 5-1030-5027	Dental Insurance	185.24
010 5-1030-5029	Vision Insurance	44.93
010 5-1030-5031	Life Insurance	29.34
010 5-1030-5303	Operating Supplies	86.26
010 5-1030-5307	Fuel	853.18
010 5-1030-5309	Safety Items	56.27
010 5-1030-5311	Repair & Maintenance	608.13
010 5-1030-5313	Repair & Maintenance Buildings	600.00
010 5-1030-5319	Small Tools & Equipment	347.27
010 5-1030-5323	Communications	166.04
010 5-1030-5339	Utilities	406.29
010 5-1030-5341	Professional Services	237.03
010 5-1030-5353	Special Departmental Expense	519.50
010 5-1032-5027	Dental Insurance	7.34
010 5-1032-5029	Vision Insurance	1.48
010 5-1032-5031	Life Insurance	1.35
010 5-1032-5313	Repair & Maint Builidings	410.00
010 5-1032-5323	Communications	70.92
010 5-1032-5339	Utilities	2,553.19
010 5-1035-5027	Dental Insurance	183.41
010 5-1035-5029	Vision Insurance	45.23
010 5-1035-5031	Life Insurance	27.04
010 5-1035-5341	Professional Services	224.00
010 5-1035-5351	Community Promotion	725.75
010 5-1035-5371	Youth Soccer	431.10
010 5-1040-5027	Dental Insurance	37.41
010 5-1040-5029	Vision Insurance	9.38
010 5-1040-5031	Life Insurance	5.40

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1040-5305	Chemicals	652.93
010 5-1040-5323	Communications	23.27
010 5-1040-5353	Special Dept Expense	174.17
010 5-1045-5339	Utilities	1,773.37
010 5-1050-5313	Repair & Maintenance Buildings	150.00
010 5-1050-5323	Communications	44.93
010 5-1050-5339	Utilities	764.16
010 5-1050-5353	Special Department Expense	707.49
010 5-1060-5341	Professional Services	4,292.50
	*** FUND TOTAL ***	70,824.55
012 2039	Dental Insurance Payable	47.87
012 2050	Union Dues Payable	129.76
012 5-1200-5027	Dental Insurance	319.24
012 5-1200-5029	Vision Insurance	75.83
012 5-1200-5031	Life Insurance	74.63
012 5-1200-5301	Office Supplies	394.35
012 5-1200-5303	Operating Supplies	21.39
012 5-1200-5305	Chemicals	4,049.54
012 5-1200-5307	Fuel	53.96
012 5-1200-5309	Safety Items	56.27
012 5-1200-5311	Repair & Maintenance	1,083.02
012 5-1200-5319	Small Tools & Equipment	33.61
012 5-1200-5321	Rents & Leases	775.79
012 5-1200-5323	Communications	63.26
012 5-1200-5327	Postage	551.64
012 5-1200-5339	Utilities	18,783.11
012 5-1200-5341	Professional Services	4,404.82
012 5-1200-5353	Special Departmental Expense	219.86
012 5-1200-5705	Capital Projects	4,386.53
	*** FUND TOTAL ***	35,524.48
013 2039	Dental Insurance Payable	53.58
013 2050	Union Dues Payable	135.00
013 5-1300-5027	Dental Insurance	385.82
013 5-1300-5029	Vision Insurance	89.23
013 5-1300-5031	Life Insurance	88.77
013 5-1300-5301	Office Supplies	394.35
013 5-1300-5303	Operating Supplies	141.28
013 5-1300-5305	Chemicals	1,784.19
013 5-1300-5307	Fuel	740.46
013 5-1300-5309	Safety Items	327.99
013 5-1300-5311	Repair & Maintenance WWTP	5,904.36
013 5-1300-5312	Repair & Maint Collection Sys	947.15
013 5-1300-5319	Small Tools & Equipment	75.06
013 5-1300-5321	Rents & Leases	775.79

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5323	Communications	1,237.54
013 5-1300-5327	Postage	551.63
013 5-1300-5338	Utilities Sewer Plant	17,676.33
013 5-1300-5339	Utilities	2,916.03
013 5-1300-5341	Professional Services	16,725.75
013 5-1300-5705	Capital Projects	2,720.00
	*** FUND TOTAL ***	53,670.31
014 2039	Dental Insurance Payable	11.78
014 2050	Union Dues Payable	40.36
014 5-1400-5027	Dental Insurance	74.06
014 5-1400-5029	Vision Insurance	18.19
014 5-1400-5031	Life Insurance	17.18
014 5-1400-5301	Office Supplies	394.34
014 5-1400-5303	Operating Supplies	75.60
014 5-1400-5307	Fuel	179.69
014 5-1400-5309	Safety Items	56.28
014 5-1400-5311	Repair & Maintenance	50.04
014 5-1400-5339	Utilities	239.21
014 5-1400-5341	Professional Services	1,099.28
014 5-1415-5339	Utilities	110.41
	*** FUND TOTAL ***	2,366.42
017 5-1700-5319	Small Tools & Equipment	299.91
017 5-1700-5353	Special Departmental Expense	25.00
	*** FUND TOTAL ***	324.91
020 5-2000-5339	Utilities	2,071.56
	*** FUND TOTAL ***	2,071.56
021 5-2100-5341	Professional Services	1,673.54
	*** FUND TOTAL ***	1,673.54
024 5-2400-5341	Professional Services	2,730.51
	*** FUND TOTAL ***	2,730.51
026 5-2600-5339	Utilities	2,131.03
	*** FUND TOTAL ***	2,131.03
027 5-2700-5339	Utilities	253.62
027 5-2700-5341	Professional Services	550.00
	*** FUND TOTAL ***	803.62
028 5-2800-5339	Utilities	43.36
	*** FUND TOTAL ***	43.36

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
040 5-4002-7405	Project Administration	2,800.00
040 5-4002-7408	Plan, Design Engineer Envrnmtl	1,194.75
	*** FUND TOTAL ***	3,994.75

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			72	176,159.04	0.00	176,159.04
BANK: GEN	TOTALS:		72	176,159.04	0.00	176,159.04

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
01795	CA DEPT OF E.D.D.							
I-36 202109071125	SDI WITHHOLDINGS	D	9/10/2021			000332		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		316.79				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		158.98				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		214.50				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		49.24				
I-T2 202109071125	STATE WITHHOLDINGS	D	9/10/2021			000332		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		955.27				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		390.81				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		660.51				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		156.75				
I-UI 202109071125	UNEMPLOYMENT	D	9/10/2021			000332		
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		47.46				2,950.31
04710	I.R.S. EFTPS (ONLY)							
I-T1 202109071125	FED WITHHOLDINGS	D	9/10/2021			000333		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,545.64				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,104.56				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,784.79				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		422.11				
I-T3 202109071125	FICA WITHHOLDINGS	D	9/10/2021			000333		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,686.31				
010 5-1000-5013	Social Security	FICA WITHHOLDINGS		49.52				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		275.60				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		20.14				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		327.68				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		118.51				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		308.38				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		42.93				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		106.76				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		9.73				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.29				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		345.80				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		0.58				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		80.35				
012 2025	Social Security Payable	FICA WITHHOLDINGS		827.52				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		546.83				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		99.74				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		22.55				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		114.06				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		1.03				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		43.30				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,114.43				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		858.73				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		88.37				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		18.04				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		113.88				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		0.83				

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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 202109071125	FICA WITHHOLDINGS	D	9/10/2021			000333		
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		34.64				
014 2025	Social Security Payable	FICA WITHHOLDINGS		254.45				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		78.95				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		54.29				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		4.50				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		107.83				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		0.21				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		8.66				
I-T4 202109071125	MEDICARE WITHHOLDINGS	D	9/10/2021			000333		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		394.37				
010 5-1000-5015	Medicare	MEDICARE WITHHOLDING		11.58				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		64.46				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		4.71				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		76.63				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		27.72				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		72.12				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		10.04				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		24.97				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.29				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.07				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		80.87				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.14				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		18.78				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		193.53				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		127.90				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		23.33				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		5.28				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		26.68				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		0.24				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		10.13				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		260.65				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		200.77				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		20.67				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		4.22				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		26.63				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		0.19				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		8.10				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		59.52				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		18.50				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		12.70				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		1.06				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		25.22				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		0.05				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		2.02				

15,438.66

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 BANK: PY Payroll Account
 DATE RANGE: 9/07/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02600	CITISTREET							
I-35	202109071125	DEF COMP WITHHOLDINGS	D 9/10/2021			000334		
010	2047	Deferred Compensation Payable	DEF COMP WITHHOLDING	435.00				
012	2047	Deferred Compensation Payable	DEF COMP WITHHOLDING	264.59				
013	2047	Deferred Compensation Payable	DEF COMP WITHHOLDING	436.28				
014	2047	Deferred Compensation Payable	DEF COMP WITHHOLDING	10.00				1,145.87
07070	CALPERS RETIREMENT							
I-10	202109071125	COVERAGE GRP 70003 EMP ID 1373	D 9/10/2021			000335		
010	5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E	102.77				
010	5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E	46.66				
010	5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E	357.14				
010	5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E	167.19				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	25.91				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	85.78				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	236.73				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	188.97				
010	5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E	31.50				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	555.24				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	85.78				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	236.74				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	1,062.99				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	85.78				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	236.74				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	57.30				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	85.78				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	236.74				
I-11	202109071125	COVERAGE GRP 70002 EMP ID 1373	D 9/10/2021			000335		
010	5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	26.62				
010	5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	203.78				
010	5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	95.40				
010	5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	107.82				
010	5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	17.97				
012	5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	243.39				
013	5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	513.59				
014	5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	17.98				
I-15	202109071125	COVERAGE GRP 70003 EMP ID 137	D 9/10/2021			000335		
010	5-1000-5021	Retirement PERS City	COVERAGE GRP 70003 E	22.14				
010	5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E	261.83				
010	5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E	205.17				
010	5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E	56.44				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	215.99				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	12.36				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	0.37				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	220.66				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	0.73				
010	5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E	57.98				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	282.29				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 9/07/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202109071125	COVERAGE GRP 70003 EMP ID 137	D	9/10/2021			000335		
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	65.43				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	25.73				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.87				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.43				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	47.38				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	365.36				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	52.33				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	20.58				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	7.90				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.14				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	37.91				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	22.68				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	13.09				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.14				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.07				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.29				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.47				
I-16 202109071125	COVERAGE GRP 70002 EMP ID 137	D	9/10/2021			000335		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	937.05				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	382.50				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	431.56				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	46.01				
I-42 202109071125	GROUP# CB050A EMPL CODE 1373	D	9/10/2021			000335		
010 5-1000-5021	Retirement PERS City		GROUP# CB050A EMPL C	40.89				
012 5-1200-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.11				
013 5-1300-5021	Retirement PERS City		GROUP# CB050A EMPL C	5.12				
I-56 202109071125	GROUP# CB050A EMPL CODE 1373	D	9/10/2021			000335		
010 5-1000-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	23.34				
012 5-1200-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	2.92				
013 5-1300-5023	Retirement PERS Employee		GROUP# CB050A EMPL C	2.91				
I-9 202109071125	COVERAGE GRP 70002 EMP ID 137	D	9/10/2021			000335		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	257.42				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	257.45				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	277.00				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	198.81				10,001.14
01795	CA DEPT OF E.D.D.							
I-36 202109201127	SDI WITHHOLDINGS	D	9/24/2021			000337		
010 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	294.50				
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	148.28				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	199.54				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	47.78				
I-T2 202109201127	STATE WITHHOLDINGS	D	9/24/2021			000337		
010 2031	State Withholding Payable		STATE WITHHOLDINGS	798.27				
012 2031	State Withholding Payable		STATE WITHHOLDINGS	349.01				
013 2031	State Withholding Payable		STATE WITHHOLDINGS	580.45				

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
01795	CA DEPT OF E.D.D. CONT							
I-T2 202109201127	STATE WITHHOLDINGS	D	9/24/2021			000337		
014 2031	State Withholding Payable	STATE WITHHOLDINGS		152.71				
I-UI 202109201127	UNEMPLOYMENT	D	9/24/2021			000337		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		7.38				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		100.88				2,678.80
04710	I.R.S. EFTPS (ONLY)							
I-T1 202109201127	FED WITHHOLDINGS	D	9/24/2021			000338		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,169.20				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		977.12				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,571.99				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		402.49				
I-T3 202109201127	FICA WITHHOLDINGS	D	9/24/2021			000338		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,521.70				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		255.78				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		19.21				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		336.61				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		127.32				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		226.22				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		30.52				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		106.60				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		8.86				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		352.68				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		57.90				
012 2025	Social Security Payable	FICA WITHHOLDINGS		766.21				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		503.91				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		99.42				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		43.23				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		109.10				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		10.58				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,030.89				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		793.61				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		85.65				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		34.58				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		108.59				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		8.47				
014 2025	Social Security Payable	FICA WITHHOLDINGS		246.74				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		84.57				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		44.31				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		8.64				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		107.09				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		2.09				
I-T4 202109201127	MEDICARE WITHHOLDINGS	D	9/24/2021			000338		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		355.81				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		59.82				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		4.49				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		78.72				

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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 202109201127	MEDICARE WITHHOLDINGS	D	9/24/2021			000338		
010 5-1020-5015	Medicare		MEDICARE WITHHOLDING	29.78				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	52.91				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	7.13				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	24.93				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	2.07				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	82.49				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	13.54				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	179.20				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	117.85				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	23.24				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	10.11				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	25.51				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	2.47				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	241.12				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	185.60				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	20.02				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	8.09				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	25.40				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	1.98				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	57.74				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	19.79				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	10.35				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	2.02				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	25.07				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.49				13,919.62
02600	CITISTREET							
I-35 202109201127	DEF COMP WITHHOLDINGS	D	9/24/2021			000339		
010 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	435.00				
012 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	264.59				
013 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	436.28				
014 2047	Deferred Compensation Payable		DEF COMP WITHHOLDING	10.00				1,145.87
07070	CALPERS RETIREMENT							
I-10 202109201127	COVERAGE GRP 70003 EMP ID 1373	D	9/24/2021			000340		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	102.77				
010 5-1010-5021	Retirement PERS City		COVERAGE GRP 70003 E	46.66				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	357.14				
010 5-1020-5021	Retirement PERS City		COVERAGE GRP 70003 E	167.19				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	64.42				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	57.78				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	226.19				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	188.97				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	31.50				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	593.74				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	57.78				

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-10	202109201127	COVERAGE GRP 70003 EMP ID 1373	D 9/24/2021			000340		
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	226.20				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	1,101.49				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	57.78				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	226.20				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	95.95				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	57.78				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	226.20				
I-11	202109201127	COVERAGE GRP 70002 EMP ID 1373	D 9/24/2021			000340		
010	5-1010-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	26.63				
010	5-1015-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	203.79				
010	5-1020-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	95.40				
010	5-1035-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	107.82				
010	5-1040-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	17.97				
012	5-1200-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	243.39				
013	5-1300-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	513.57				
014	5-1400-5023	Retirement PERS Employee	COVERAGE GRP 70002 E	17.98				
I-15	202109201127	COVERAGE GRP 70003 EMP ID 137	D 9/24/2021			000340		
010	5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E	261.83				
010	5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E	205.17				
010	5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E	56.44				
010	5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E	215.59				
010	5-1032-5021	Retirement PERS City	COVERAGE GRP 70003 E	12.37				
010	5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E	220.36				
010	5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E	58.18				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	287.15				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	74.70				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	47.82				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	2.61				
012	5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E	12.83				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	368.83				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	59.76				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	38.26				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	2.09				
013	5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E	10.27				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	24.31				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	14.94				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	9.56				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	0.52				
014	5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E	2.57				
I-16	202109201127	COVERAGE GRP 70002 EMP ID 137	D 9/24/2021			000340		
010	2049	PERS Payable Employee	COVERAGE GRP 70002 E	915.92				
012	2049	PERS Payable Employee	COVERAGE GRP 70002 E	378.07				
013	2049	PERS Payable Employee	COVERAGE GRP 70002 E	426.18				
014	2049	PERS Payable Employee	COVERAGE GRP 70002 E	46.18				
I-9	202109201127	COVERAGE GRP 70002 EMP ID 137	D 9/24/2021			000340		
010	2049	PERS Payable Employee	COVERAGE GRP 70002 E	257.42				

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-9 202109201127	COVERAGE GRP 70002 EMP ID 137	D	9/24/2021			000340		
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	257.45				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	277.00				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	198.81				9,855.48
23840	AMERICAN FIDELITY ASSURANCE CO							
I-64 202109071125	AF SUPPLEMENTAL BENEFITS	D	9/24/2021			000341		
010 2055	Aflac Payable		AF SUPPLEMENTAL BENE	37.64				
012 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
013 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
014 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
I-64 202109201127	AF SUPPLEMENTAL BENEFITS	D	9/24/2021			000341		
010 2055	Aflac Payable		AF SUPPLEMENTAL BENE	37.65				
012 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
013 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
014 2055	Aflac Payable		AF SUPPLEMENTAL BENE	3.00				
I-65 202109071125	AF AFTER TAX SUPPL BENEFITS	D	9/24/2021			000341		
010 2055	Aflac Payable		AF AFTER TAX SUPPL B	75.03				
012 2055	Aflac Payable		AF AFTER TAX SUPPL B	25.90				
013 2055	Aflac Payable		AF AFTER TAX SUPPL B	32.09				
014 2055	Aflac Payable		AF AFTER TAX SUPPL B	5.60				
I-65 202109201127	AF AFTER TAX SUPPL BENEFITS	D	9/24/2021			000341		
010 2055	Aflac Payable		AF AFTER TAX SUPPL B	75.03				
012 2055	Aflac Payable		AF AFTER TAX SUPPL B	25.90				
013 2055	Aflac Payable		AF AFTER TAX SUPPL B	32.09				
014 2055	Aflac Payable		AF AFTER TAX SUPPL B	5.60				
I-66 202109071125	AF EL OFFICIAL SUPP BENEFITS	D	9/24/2021			000341		
010 2055	Aflac Payable		AF EL OFFICIAL SUPP	47.92				
012 2055	Aflac Payable		AF EL OFFICIAL SUPP	5.99				
013 2055	Aflac Payable		AF EL OFFICIAL SUPP	5.99				430.43
07055	CALPERS HEALTH INSURANCE							
I-10/2021 ADJUSTMENT	CALPERS HEALTH INSURANCE	D	9/24/2021			000342		
010 5-1005-5025	Health Insurance		10/21 ADJUSTMENTS	0.01				
010 5-1030-5025	Health Insurance		10/21 ADJUSTMENTS	0.01CR				
010 5-1032-5025	Health Insurance		10/21 ADMIN FEES	9.32				
010 5-1000-5025	Health Insurance		10/21 ADMIN FEES	9.32				
010 5-1005-5025	Health Insurance		10/21 ADMIN FEES	10.98				
010 5-1010-5025	Health Insurance		10/21 ADMIN FEES	9.32				
010 5-1015-5025	Health Insurance		10/21 ADMIN FEES	9.32				
010 5-1020-5025	Health Insurance		10/21 ADMIN FEES	9.32				
010 5-1030-5025	Health Insurance		10/21 ADMIN FEES	9.32				
010 5-1040-5025	Health Insurance		10/21 ADMIN FEES	9.32				
012 5-1200-5025	Health Insurance		10/21 ADMIN FEES	12.07				
013 5-1300-5025	Health Insurance		10/21 ADMIN FEES	12.07				
014 5-1400-5025	Health Insurance		10/21 ADMIN FEES	9.32				
010 5-1005-5025	Health Insurance		10/21 RETIRED PREM/A	858.00				
I-20 202109071125	GROUP# CB050A EMPL ID# 1373	D	9/24/2021			000342		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-20 202109071125	GROUP# CB050A EMPL ID# 1373	D	9/24/2021			000342		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	248.48				
010 5-1005-5025	Health Insurance	GROUP#	CB050A EMPL I	191.84				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	575.53				
010 5-1020-5025	Health Insurance	GROUP#	CB050A EMPL I	268.59				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	20.99				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	37.46				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	37.46				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	84.23				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	169.03				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	159.74				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	17.47				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	37.46				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	143.19				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	465.53				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	135.29				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	13.97				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	37.46				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	29.48				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	31.45				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	61.92				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	3.49				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	37.46				
I-20 202109201127	GROUP# CB050A EMPL ID# 1373	D	9/24/2021			000342		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	248.48				
010 5-1005-5025	Health Insurance	GROUP#	CB050A EMPL I	191.85				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	575.53				
010 5-1020-5025	Health Insurance	GROUP#	CB050A EMPL I	268.59				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	44.34				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	20.42				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	31.16				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	84.23				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	186.81				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	111.24				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	54.49				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	31.16				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	143.19				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	484.44				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	93.07				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	43.59				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	31.16				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	29.48				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	53.65				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	38.58				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	10.90				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	31.16				
I-21 202109071125	GROUP# CB050A EMPL ID# 1373	D	9/24/2021			000342		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202109071125	GROUP# CB050A EMPL ID# 1373	D	9/24/2021			000342		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	67.38				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	1.47				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	68.58				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	121.79				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	35.78				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	2.59				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	71.55				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	5.19				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	269.51				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	679.54				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	162.96				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	75.50				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	149.39				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	9.44				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	151.01				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	261.10				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	701.33				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	144.08				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	60.40				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	155.27				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	7.55				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	120.80				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	75.81				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	87.00				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	87.46				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	15.10				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	123.69				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	1.89				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	30.20				
I-21 202109201127	GROUP# CB050A EMPL ID# 1373	D	9/24/2021			000342		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	67.38				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	62.43				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	129.41				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	38.37				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	76.74				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	269.51				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	709.05				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	198.65				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	108.98				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	138.50				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	72.65				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	261.10				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	736.06				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	171.41				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	87.18				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	136.69				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-21 202109201127	GROUP# CB050A EMPL ID# 1373	D	9/24/2021			000342		
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	58.12				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	75.81				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	88.09				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	89.67				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	21.79				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	131.24				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	14.53				
I-22 202109071125	GROUP# CB050A EMPL ID# 1373	D	9/24/2021			000342		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	706.48				
010 5-1010-5025	Health Insurance	GROUP#	CB050A EMPL I	99.75				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	99.75				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	1,023.97				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	9.29				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	238.48				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	49.89				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	1,499.01				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	198.22				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	344.83				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,323.06				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	9.29				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	238.47				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	399.58				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,572.52				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	9.29				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	238.47				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	82.04				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	125.98				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	9.29				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	238.47				
I-22 202109201127	GROUP# CB050A EMPL ID# 1373	D	9/24/2021			000342		
010 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	705.45				
010 5-1010-5025	Health Insurance	GROUP#	CB050A EMPL I	99.76				
010 5-1015-5025	Health Insurance	GROUP#	CB050A EMPL I	99.76				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	1,043.95				
010 5-1030-5025	Health Insurance	GROUP#	CB050A EMPL I	224.46				
010 5-1032-5025	Health Insurance	GROUP#	CB050A EMPL I	49.88				
010 5-1035-5025	Health Insurance	GROUP#	CB050A EMPL I	1,496.39				
010 5-1040-5025	Health Insurance	GROUP#	CB050A EMPL I	199.53				
012 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	345.18				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	1,347.93				
012 5-1200-5025	Health Insurance	GROUP#	CB050A EMPL I	224.46				
013 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	399.92				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	1,597.33				
013 5-1300-5025	Health Insurance	GROUP#	CB050A EMPL I	224.46				
014 2037	Health Insurance Payable Emplo	GROUP#	CB050A EMPL I	82.38				
014 5-1400-5025	Health Insurance	GROUP#	CB050A EMPL I	150.83				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-22 202109201127	GROUP# CB050A EMPL ID# 1373	D	9/24/2021			000342		
014 5-1400-5025	Health Insurance	GROUP# CB050A EMPL I		224.46				
I-40 202109071125	GROUP# CB050A EMPL ID# 1373	D	9/24/2021			000342		
010 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		149.72				
010 5-1000-5025	Health Insurance	GROUP# CB050A EMPL I		1,347.58				
012 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		18.72				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		168.50				
013 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		18.72				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		168.44				
I-41 202109071125	GROUP# CB050A EMPL ID# 1373	D	9/24/2021			000342		
010 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		149.73				
010 5-1000-5025	Health Insurance	GROUP# CB050A EMPL I		1,347.58				
012 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		18.72				
012 5-1200-5025	Health Insurance	GROUP# CB050A EMPL I		168.48				
013 2035	Health Insurance Payable Elect	GROUP# CB050A EMPL I		18.72				
013 5-1300-5025	Health Insurance	GROUP# CB050A EMPL I		168.45				
I-71 202109071125	GROUP# CB050A EMPL ID #1373	D	9/24/2021			000342		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		273.80				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		498.93				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		498.93				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		249.45				
I-71 202109201127	GROUP# CB050A EMPL ID #1373	D	9/24/2021			000342		
010 2037	Health Insurance Payable Emplo	GROUP# CB050A EMPL I		273.80				
010 5-1030-5025	Health Insurance	GROUP# CB050A EMPL I		498.92				
010 5-1035-5025	Health Insurance	GROUP# CB050A EMPL I		498.92				
010 5-1040-5025	Health Insurance	GROUP# CB050A EMPL I		249.47				
I-75 202109071125	REGION 1 PERS SELECT PLAN	D	9/24/2021			000342		
010 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		15.30				
010 5-1005-5025	Health Insurance	REGION 1 PERS SELECT		69.69				
012 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		15.30				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		69.69				
013 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		20.40				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		92.95				
I-75 202109201127	REGION 1 PERS SELECT PLAN	D	9/24/2021			000342		
010 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		15.30				
010 5-1005-5025	Health Insurance	REGION 1 PERS SELECT		69.70				
012 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		15.30				
012 5-1200-5025	Health Insurance	REGION 1 PERS SELECT		69.70				
013 2037	Health Insurance Payable Emplo	REGION 1 PERS SELECT		20.40				
013 5-1300-5025	Health Insurance	REGION 1 PERS SELECT		92.93				
I-76 202109071125	REGION 1 KAISER PERM PREMIUM	D	9/24/2021			000342		
010 5-1005-5025	Health Insurance	REGION 1 KAISER PERM		423.10				
010 5-1015-5025	Health Insurance	REGION 1 KAISER PERM		158.65				
012 5-1200-5025	Health Insurance	REGION 1 KAISER PERM		158.65				
013 5-1300-5025	Health Insurance	REGION 1 KAISER PERM		317.33				
I-76 202109201127	REGION 1 KAISER PERM PREMIUM	D	9/24/2021			000342		
010 5-1005-5025	Health Insurance	REGION 1 KAISER PERM		423.09				

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07055	CALPERS HEALTH INSURANCONT							
I-76 202109201127	REGION 1 KAISER PERM PREMIUM	D	9/24/2021			000342		
010 5-1015-5025	Health Insurance		REGION 1 KAISER PERM	158.66				
012 5-1200-5025	Health Insurance		REGION 1 KAISER PERM	158.66				
013 5-1300-5025	Health Insurance		REGION 1 KAISER PERM	317.32				40,569.40

* * 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:	10	98,135.58	0.00	98,135.58
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	3,208.01
010 2027	Medicare Payable	750.18
010 2029	Federal Withholding Payable	4,714.84
010 2031	State Withholding Payable	1,753.54
010 2035	Health Insurance Payable Elect	299.45
010 2037	Health Insurance Payable Emplo	2,621.85
010 2047	Deferred Compensation Payable	870.00
010 2049	PERS Payable Employee	2,367.81
010 2053	Miscellaneous Deduction Payabl	611.29
010 2055	Aflac Payable	273.27
010 5-1000-5013	Social Security	49.52
010 5-1000-5015	Medicare	11.58
010 5-1000-5021	Retirement PERS City	63.03
010 5-1000-5023	Retirement PERS Employee	23.34
010 5-1000-5025	Health Insurance	2,704.48
010 5-1005-5013	Social Security	531.38
010 5-1005-5015	Medicare	124.28
010 5-1005-5021	Retirement PERS City	729.20
010 5-1005-5025	Health Insurance	2,238.26
010 5-1010-5013	Social Security	39.35
010 5-1010-5015	Medicare	9.20
010 5-1010-5021	Retirement PERS City	93.32
010 5-1010-5023	Retirement PERS Employee	53.25

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1010-5025	Health Insurance	208.83
010 5-1015-5013	Social Security	664.29
010 5-1015-5015	Medicare	155.35
010 5-1015-5021	Retirement PERS City	1,124.62
010 5-1015-5023	Retirement PERS Employee	407.57
010 5-1015-5025	Health Insurance	1,677.20
010 5-1020-5013	Social Security	245.83
010 5-1020-5015	Medicare	57.50
010 5-1020-5021	Retirement PERS City	447.26
010 5-1020-5023	Retirement PERS Employee	190.80
010 5-1020-5025	Health Insurance	546.50
010 5-1030-5013	Social Security	821.41
010 5-1030-5015	Medicare	192.10
010 5-1030-5017	Unemployment Insurance	7.38
010 5-1030-5021	Retirement PERS City	1,128.39
010 5-1030-5025	Health Insurance	4,122.82
010 5-1032-5013	Social Security	18.88
010 5-1032-5015	Medicare	4.43
010 5-1032-5021	Retirement PERS City	25.10
010 5-1032-5025	Health Insurance	185.83
010 5-1035-5013	Social Security	699.06
010 5-1035-5015	Medicare	163.50
010 5-1035-5017	Unemployment Insurance	148.34
010 5-1035-5021	Retirement PERS City	819.69
010 5-1035-5023	Retirement PERS Employee	215.64
010 5-1035-5025	Health Insurance	4,146.73
010 5-1040-5013	Social Security	138.25
010 5-1040-5015	Medicare	32.32
010 5-1040-5021	Retirement PERS City	179.16
010 5-1040-5023	Retirement PERS Employee	35.94
010 5-1040-5025	Health Insurance	905.99
	*** FUND TOTAL ***	43,857.14
012 2025	Social Security Payable	1,593.73
012 2027	Medicare Payable	372.73
012 2029	Federal Withholding Payable	2,081.68
012 2031	State Withholding Payable	739.82
012 2035	Health Insurance Payable Elect	37.44
012 2037	Health Insurance Payable Emplo	1,428.09
012 2047	Deferred Compensation Payable	529.18
012 2049	PERS Payable Employee	1,275.47
012 2053	Miscellaneous Deduction Payabl	307.26
012 2055	Aflac Payable	63.79
012 5-1200-5013	Social Security	1,593.75
012 5-1200-5015	Medicare	372.74
012 5-1200-5021	Retirement PERS City	2,615.83

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
012 5-1200-5023	Retirement PERS Employee	489.70
012 5-1200-5025	Health Insurance	7,172.03
	*** FUND TOTAL ***	20,673.24
013 2025	Social Security Payable	2,145.32
013 2027	Medicare Payable	501.77
013 2029	Federal Withholding Payable	3,356.78
013 2031	State Withholding Payable	1,240.96
013 2035	Health Insurance Payable Elect	37.44
013 2037	Health Insurance Payable Emplo	1,648.88
013 2047	Deferred Compensation Payable	872.56
013 2049	PERS Payable Employee	1,411.74
013 2053	Miscellaneous Deduction Payabl	414.04
013 2055	Aflac Payable	76.17
013 5-1300-5013	Social Security	2,145.39
013 5-1300-5015	Medicare	501.67
013 5-1300-5021	Retirement PERS City	3,740.53
013 5-1300-5023	Retirement PERS Employee	1,030.07
013 5-1300-5025	Health Insurance	8,494.96
	*** FUND TOTAL ***	27,618.28
014 2025	Social Security Payable	501.19
014 2027	Medicare Payable	117.26
014 2029	Federal Withholding Payable	824.60
014 2031	State Withholding Payable	309.46
014 2037	Health Insurance Payable Emplo	375.00
014 2047	Deferred Compensation Payable	20.00
014 2049	PERS Payable Employee	489.81
014 2053	Miscellaneous Deduction Payabl	97.02
014 2055	Aflac Payable	17.20
014 5-1400-5013	Social Security	501.14
014 5-1400-5015	Medicare	117.27
014 5-1400-5021	Retirement PERS City	863.39
014 5-1400-5023	Retirement PERS Employee	35.96
014 5-1400-5025	Health Insurance	1,717.62
	*** FUND TOTAL ***	5,986.92

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	10	98,135.58	0.00	98,135.58
BANK: PY TOTALS:	10	98,135.58	0.00	98,135.58
REPORT TOTALS:	82	274,294.62	0.00	274,294.62

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: 9/07/2021 THRU 9/30/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
