

VENDOR SET: 01 City of Live Oak
 BANK: * ALL BANKS
 DATE RANGE: 7/15/2022 THRU 7/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/15/2022			056834		
C-CHECK	VOID CHECK	V	7/22/2022			056856		
C-CHECK	VOID CHECK	V	7/28/2022			056892		
C-CHECK	VOID CHECK	V	7/28/2022			056893		
C-CHECK	VOID CHECK	V	7/28/2022			056894		
C-CHECK	VOID CHECK	V	7/28/2022			056895		
C-CHECK	VOID CHECK	V	7/28/2022			056896		
C-CHECK	VOID CHECK	V	7/28/2022			056897		
C-CHECK	VOID CHECK	V	7/28/2022			056898		
C-CHECK	VOID CHECK	V	7/28/2022			056900		
C-CHECK	VOID CHECK	V	7/28/2022			056901		
C-CHECK	VOID CHECK	V	7/28/2022			056902		
C-CHECK	VOID CHECK	V	7/28/2022			056904		
C-CHECK	VOID CHECK	V	7/28/2022			056905		
C-CHECK	VOID CHECK	V	7/28/2022			056906		
C-CHECK	VOID CHECK	V	7/28/2022			056907		
C-CHECK	VOID CHECK	V	7/28/2022			056908		
C-CHECK	VOID CHECK	V	7/28/2022			056909		
C-CHECK	VOID CHECK	V	7/28/2022			056910		
C-CHECK	VOID CHECK	V	7/28/2022			056911		

* * 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:	20 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		20	0.00	0.00	0.00
BANK: *	TOTALS:	20	0.00	0.00	0.00

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 7/15/2022 THRU 7/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00700	APPEAL-DEMOCRAT							
I-279872	NOTICE OF PROPOSED ORDINANCE	R	7/15/2022			056826		
010 5-1005-5325	Advertising		NOTICE OF PROPOSED O	268.00				
I-280154	NOTICE OF PUBLIC HEARING	R	7/15/2022			056826		
010 5-1015-5325	Advertising		NOTICE OF PUBLIC HEA	391.50				
I-280203	INVITATION TO BID	R	7/15/2022			056826		
012 5-1200-5325	Advertising		INVITATION TO BID	482.50				
I-281230	NOTICE OF PUBLIC HEARING	R	7/15/2022			056826		
010 5-1005-5325	Advertising		NOTICE OF PUBLIC HEA	411.00				
I-281409	AD -TEXT- ORDINANCE N. 578	R	7/15/2022			056826		
010 5-1005-5325	Advertising		AD -TEXT- ORDINANCE	476.00				2,029.00
04955	JOBS AVAILABLE INC							
I-22-AA470	BUILDING INSPECTOR POSTING	R	7/15/2022			056827		
010 5-1020-5325	Advertising		BUILDING INSPECTOR P	280.00				280.00
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6463176695-9	7/22 - 2745 FIR STREET	R	7/15/2022			056828		
010 5-1045-5339	Utilities		FIRE DEPT	591.01				
I-8525781906-1	7/22 - 9867 O STREET	R	7/15/2022			056828		
010 5-1045-5339	Utilities		FIRE DEPT	841.28				1,432.29
08225	ROLLS, ANDERSON & ROLLS, INC.							
I-05/01/22-5/31/22	5/1/22-5/31/22 - SERVICES	R	7/15/2022			056829		
010 5-1025-5341	Professional Services		LAND DIVISIONS	732.00				
013 5-1300-5341	Professional Services		SEWERS- COLLECTION	61.00				
005 5-0580-7802	Plan Design Eng. & Environment		HWY99 CALTRANS-2016	2,745.00				
014 5-1400-5341	Professional Services		STREETS	732.00				
015 5-1500-5341	Professional Services		STREETS	732.00				
010 5-1025-5341	Professional Services		GENERAL CONSULTING	122.00				
012 5-1200-5341	Professional Services		GENERAL CONSULTING	122.00				
013 5-1300-5341	Professional Services		GENERAL CONSULTING	122.00				
014 5-1400-5341	Professional Services		GENERAL CONSULTING	122.00				
015 5-1500-5341	Professional Services		GENERAL CONSULTING	122.00				
005 5-0520-7214	Pennington Rd Complete Street		PENNINGTON ROAD REHA	13,145.25				18,757.25
09500	SUTTER COUNTY AUDITOR							
I-21/22; 2ND QTR-C	FY21/22 -2ND QTR-2 PARKING CIT	R	7/15/2022			056830		
010 4-0000-4127	Vehicle Code Fines		FY21/22 -2ND QTR-2 P	22.00				22.00
10790	WRIGHT ONE ELECTRIC							
I-7044	WWTP ELECTRICAL REPAIR	R	7/15/2022			056831		
013 5-1300-5311	Repair & Maintenance WWTP		WWTP	190.00				190.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10925	RECOLOGY YUBA-SUTTER							
I-YS2603	3/22 STREET SWEEPING	R	7/15/2022			056832		
014 5-1405-5341	Professional Services	3/22	STREET SWEEPING	2,073.62				
I-YS2607	5/22 STREET SWEEPING	R	7/15/2022			056832		
014 5-1405-5341	Professional Services	5/22	STREET SWEEPING	2,073.62				
I-YS2609	6/22 STREET SWEEPING	R	7/15/2022			056832		
014 5-1405-5341	Professional Services	6/22	STREET SWEEPING	2,073.62				6,220.86
13775	LOWE'S COMPANIES, INC.							
I-901252	WRENCH	R	7/15/2022			056833		
013 5-1300-5319	Small Tools & Equipment	WRENCH		9.66				
I-901350	STAPLE GREEN/SAFETY EQUIPMNT	R	7/15/2022			056833		
013 5-1300-5311	Repair & Maintenance WWTP	STAPLE GREEN		19.08				
013 5-1300-5319	Small Tools & Equipment	SAFETY EQUIPMENT		53.46				
I-901556	BATTERIES/TOOL BX/TOOLS/PNT	R	7/15/2022			056833		
013 5-1300-5303	Operating Supplies	BATTERIES		11.19				
014 5-1400-5311	Repair & Maintenance	TOOL BOX & HAND TOOL		73.28				
014 5-1400-5303	Operating Supplies	PAINT SPRAYER		11.19				
I-901583	DRILL/WRNCH/SAW/PNT/GOGGLES	R	7/15/2022			056833		
013 5-1300-5319	Small Tools & Equipment	IMPACT DRILL/WRENCH/		299.58				
013 5-1300-5303	Operating Supplies	SPRAY PAINT		45.17				
012 5-1200-5309	Safety Items	SAFETY GOGGLES		15.22				
I-901941	CORDLESS IMPACT DRILL	R	7/15/2022			056833		
013 5-1300-5319	Small Tools & Equipment	CORDLESS IMPACT DRIL		100.87				
I-901956	SHELVES/BRACKET/HARDWARE	R	7/15/2022			056833		
013 5-1300-5311	Repair & Maintenance WWTP	WWTP		53.93				
I-902332	CARWASH SUPPLIES	R	7/15/2022			056833		
013 5-1300-5303	Operating Supplies	CARWASH SUPPLIES		87.72				
I-902536-A	TOILET PPR/AIR FRSNR/CLOTH	R	7/15/2022			056833		
013 5-1300-5303	Operating Supplies	TOILET PAPER/AIR FRE		45.18				
013 5-1300-5319	Small Tools & Equipment	CHAMOIS TRUCK WIPING		28.49				
I-902986-A	BUILDING REPAIR MATERIALS	R	7/15/2022			056833		
013 5-1300-5311	Repair & Maintenance WWTP	WWTP		381.18				
I-909505	SCREWDRIVER/PAINT ROLLERS	R	7/15/2022			056833		
014 5-1400-5311	Repair & Maintenance	SCREWDRIVERS		21.84				
014 5-1400-5303	Operating Supplies	PAINT ROLLERS		12.29				
I-910239	PAINT MATERIALS	R	7/15/2022			056833		
014 5-1400-5705	Capital Projects	PAINT MATERIALS		189.17				
I-910560	PAINT	R	7/15/2022			056833		
014 5-1400-5303	Operating Supplies	PAINT		146.50				
I-924016	COOLER PUMP REPAIR CORPYARD	R	7/15/2022			056833		
014 5-1400-5311	Repair & Maintenance	COOLER PUMP RPR- COR		47.53				
010 5-1030-5311	Repair & Maintenance	COOLER PUMP RPR- COR		47.53				1,700.06

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17135	VERIZON WIRELESS							
I-9910474056	ACCT#472383906-6/07/22-7/06/22	R	7/15/2022			056835		
013 5-1300-5323	Communications		530-635-3374-DELL LA	38.01				
010 5-1000-5323	Communications		530-565-6002-L.GHAG	38.01				
010 5-1005-5323	Communications		530-565-6004-A. PALM	38.01				
010 5-1030-5323	Communications		530-635-3231-L. CIBR	38.01				
010 5-1000-5323	Communications		530-565-6001-B.WOOTE	38.01				
010 5-1005-5323	Communications		530-565-6029-C.MENCH	38.01				
013 5-1300-5323	Communications		530-701-0298 - WWTP	38.03				
010 5-1000-5323	Communications		530-455-9268-JCHAPDE	38.01				
010 5-1000-5323	Communications		530-821-3094 -JR THI	38.01				342.11
20585	WEST YOST ASSOCIATES							
I-2049645	5/7/22-6/3/22 -WELL #7	R	7/15/2022			056836		
012 5-1200-5311	Repair & Maintenance		WATER - WELL #7	1,228.25				1,228.25
20660	NTU TECHNOLOGIES, INC.							
I-11964	55 - GAL POLYMER	R	7/15/2022			056837		
013 5-1300-5305	Chemicals		WWTP	2,606.45				
I-12009	55 - GAL POLYMER	R	7/15/2022			056837		
013 5-1300-5305	Chemicals		WWTP	2,707.47				5,313.92
20915	WALKER, RON							
I-RE: 6/1/2022	TRAINING EXP REIMBURSEMENT	R	7/15/2022			056838		
012 5-1200-5335	Professional Development		MILEAGE WTR TRAINING	77.81				
012 5-1200-5335	Professional Development		BREAKFAST- WTR TRAIN	16.00				
012 5-1200-5335	Professional Development		LUNCH -WTR TRAINING	21.00				114.81
21350	OPERATIONS & PERMITTING SPECIA							
I-152	PERMIT & REPORT REVIEWS/P ST	R	7/15/2022			056839		
013 5-1300-5341	Professional Services		4/2/22-6/30/22-PRMT/	2,900.00				
013 5-1300-5705	Capital Projects		4/2/22-6/30/22-P ST-	100.00				3,000.00
22055	DIVISION OF THE STATE ARCHITEC							
I-2ND QTR 2022	4/1/22-6/30/22 - SB1186	R	7/15/2022			056840		
010 4-0000-4132	Disable Access/Ed Fund SB1186		4/1/22-6/30/22 - SB1	94.40				94.40
22220	MUNICIPAL MAINTENANCE EQUIPMEN							
I-0171597-IN	VACTOR PARTS FOR CLEANING	R	7/15/2022			056841		
013 5-1300-5312	Repair & Maint Collection Sys SEWER			113.12				
I-0171718-IN	PARTS -CLEANING SEWER STATIONS	R	7/15/2022			056841		
013 5-1300-5312	Repair & Maint Collection Sys SEWER			579.10				692.22

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24125	ELLER, AARON							
I-2ND QTR 2022	2ND QTR 2022 PLANNING COM MTG	R	7/15/2022			056842		
010 5-1015-5341	Professional Services	PC MEETING DATE - 4/		25.00				25.00
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-55	6/22 - GENERAL SERVICES	R	7/15/2022			056843		
010 5-1015-5341	Professional Services	6/22 - GENERAL SERVI		4,328.10				4,328.10
27740	GRANICUS, LLC							
I-152382	GOV ACCESS PLUS EDITION	R	7/15/2022			056844		
010 5-1005-5323	Communications	7/19/22-7/18/23 GOV		10,303.00				10,303.00
28145	STEWART, JERRY							
I-2ND QTR 2022	2ND QTR 2022 PLANNING COM MTG	R	7/15/2022			056845		
010 5-1015-5341	Professional Services	PC MEETING DATE - 4/		25.00				25.00
28160	PAMMA, AARON							
I-2ND QTR 2022	2ND QTR 2022 PLANNING COM MTG	R	7/15/2022			056846		
010 5-1015-5341	Professional Services	PC MEETING DATE - 4/		25.00				25.00
28490	EIDE BAILLY LLP							
I-EI01354831	ID:206231 6/1-6/30/22 SERVICES	R	7/15/2022			056847		
010 5-1010-5341	Professional Services	FINANCE		3,535.22				
012 5-1200-5341	Professional Services	WATER		1,325.71				
013 5-1300-5341	Professional Services	SEWER		3,093.32				
014 5-1400-5341	Professional Services	GAS TAX		883.81				8,838.06
28940	BUTTER, GURVEER							
I-2ND QTR 2022	2ND QTR 2022 PLANNING COM MTG	R	7/15/2022			056848		
010 5-1015-5341	Professional Services	PC MEETING DATE 4/1		25.00				25.00
29225	SELVIDGE, KRIS							
I-2ND QTR 2022	2ND QTR 2022 PLANNING COM MTG	R	7/15/2022			056849		
010 5-1015-5341	Professional Services	PC MEETING DATE 4/19		25.00				25.00
30080	HEWITT CONSULTING GROUP							
I-1056	ENGINEERING COMMUNICATION TWR	R	7/15/2022			056850		
013 5-1300-5341	Professional Services	4/1/22-7/11/22 - WWT		4,500.00				4,500.00
30200	MJD ENGINEERING							
I-1056	CITY SPEC FIRE HYDRANT	R	7/15/2022			056851		
012 5-1200-5311	Repair & Maintenance	WATER- #03-3F99UA PR		6,000.00				6,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30230	IVORY, CHRISTINE							
I-2ND QRT 2022	2ND QRT 2022 PLANNING COM MTG	R	7/15/2022			056852		
010 5-1015-5341	Professional Services	PC MEETING DATE 4/19		25.00				25.00
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-9074702898-4 -6/22	PACIFIC GAS AND ELECTRIC COMPA	R	7/18/2022			056853		
014 5-1415-5339	Utilities	6/22 STORMS DRAINS		112.49				
028 5-2800-5339	Utilities	6/22 BRIANNE		43.06				
012 5-1200-5339	Utilities	6/22 WELLS		27,567.31				
013 5-1300-5339	Utilities	6/22 LIFT STATIONS		3,190.79				
013 5-1300-5338	Utilities Sewer Plant	6/22 WWTP		19,498.11				
010 5-1032-5339	Utilities	6/22 BOY SCOUT HALL		70.69				
010 5-1032-5339	Utilities	6/22 COMMUNITY BUILD		1,260.96				
020 5-2000-5339	Utilities	6/22 STREET LIGHTS		5,473.97				
026 5-2600-5339	Utilities	6/22 STREET LIGHT- N		2,228.41				
012 5-1200-5339	Utilities	6/22 SUBDIV IRRIGAT		228.37				
012 5-1200-5339	Utilities	6/22 MAINTENANCE SHO		143.34				
013 5-1300-5339	Utilities	6/22 MAINTENANCE SHO		143.34				
014 5-1400-5339	Utilities	6/22 MAINTENANCE SHO		143.35				
010 5-1032-5339	Utilities	6/22 CITY HALL		2,060.53				
010 5-1050-5339	Utilities	6/22 SHERIFF DEPARTM		690.59				
014 5-1400-5339	Utilities	6/22 MAPLE PARK STRE		29.13				
010 5-1045-5339	Utilities	5/22 FIRE DEPT REMAI		18.00				62,902.44
1	"RAMIREZ, MYRNA",							
I-RE 7/8/22 -RAMIREZ "		R	7/22/2022			056854		
010 4-0000-4205	Swim Lessons/Aqua Areobics	5/18/22 SWIM REFUND-		40.00				40.00
13445	CARD SERVICE CENTER, INC.							
I-6/7/22-7/6/22 CARD	6/7/22-7/6/22 CREDIT CARD PMT	R	7/22/2022			056855		
010 5-1005-5323	Communications	6/6/22-6/30/22 CONST		20.00				
010 5-1000-5335	Professional Development	2022 LOC- GHAG/SANTA		1,800.00				
010 5-1005-5335	Professional Development	2022 ANNUAL LOC AARO		600.00				
010 5-1005-5335	Professional Development	2022 ANNUAL ICMA AAR		750.00				
010 5-1005-5323	Communications	6/30/22-7/29/22 ZOO		100.00				
010 5-1005-5323	Communications	7/1/22-7/20/22 CONST		20.00				
013 5-1300-5319	Small Tools & Equipment	STAPLES- LABEL MAKER		171.59CR				
013 5-1300-5319	Small Tools & Equipment	STAPLES-L.MAKER/KEY		235.92				
013 5-1300-5319	Small Tools & Equipment	STAPLES- LABELS		21.44				
013 5-1300-5333	Dues & Subscriptions	DRI CRASH PLAN SCADA		9.99				
013 5-1300-5303	Operating Supplies	HOMEDEPO-TOWELS/BLEA		150.66				
013 5-1300-5317	Maintenance & Service Contract	HOMEDEPO-TRASH CAN/B		89.20				
013 5-1300-5303	Operating Supplies	HARBOR FREIGHT-NITRI		105.03				
013 5-1300-5309	Safety Items	HARBOR FREIGHT-FACE		77.17				
013 5-1300-5319	Small Tools & Equipment	HARBOR FREIGHT-NUT D		32.13				
013 5-1300-5333	Dues & Subscriptions	HARBOR- 1 YEAR MEMBE		32.13				
013 5-1300-5313	Repair & Maintenance Buildings	HOMEDEPOT-WWTP BUILD		250.84				
013 5-1300-5341	Professional Services	ROHN-ENGINEERING DRA		350.00				

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13445	CARD SERVICE CENTER, ICONT							
I-6/7/22-7/6/22	CARD 6/7/22-7/6/22 CREDIT CARD PMT	R	7/22/2022			056855		
010	5-1030-5309 Safety Items		AMAZON-SMART SIGN	22.36				
010	5-1030-5311 Repair & Maintenance		INDUSTRIAL-TORO DIAG	549.00				
010	5-1030-5309 Safety Items		LIDS-PURCHASE HATS-P	244.41				
012	5-1200-5309 Safety Items		LIDS-PURCHASE HATS-S	244.41				
013	5-1300-5309 Safety Items		LIDS-PURCHASE HATS-S	244.40				
010	5-1030-5303 Operating Supplies		CLARK-CHAINSAW, BLOW	1,559.42				
010	5-1030-5309 Safety Items		GRAINGER- WATER BOOT	128.69				
010	5-1030-5303 Operating Supplies		TRACTOR SUP-SOCKET S	71.84				
010	5-1040-5311 Repair & Maintenance		INYO POOLS- IMPELLER	1,254.47				
010	5-1035-5367 Tennis		BIG 5-TENNIS RACQUET	542.46				
010	5-1030-5319 Small Tools & Equipment		BEEELER TRACTOR-BUSH	2,041.00				
010	5-1030-5311 Repair & Maintenance		BEEELER TRACTOR-BUSH	3,237.34				
010	5-1030-5303 Operating Supplies		HOME D-CHAINSAW/GRAS	271.28				
010	5-1040-5309 Safety Items		AMAZON-POOL ROPE	642.32				
010	5-1030-5353 Special Departmental Expense		AMAZON-2 ACRYLIC PAI	91.16				
010	5-1030-5353 Special Departmental Expense		AMAZON-1 GAL OF NON	289.53				
010	5-1035-5357 Youth Basketball		AMAZON-YOUTH B-BALL	270.02				
010	5-1010-5301 Office Supplies		AMAZON-HEADPHONES/EX	73.00				
010	5-1032-5313 Repair & Maint Builidings		STAPLES- CITY HALL C	2,007.21				
010	5-1032-5313 Repair & Maint Builidings		SAMS-BANQUET TABLES	772.03				
010	5-1035-5371 Youth Soccer		AMAZON-PAIR OF OUTDO	427.93				
010	5-1005-5351 Community Function/Promotion		BELAIR-FLOWERS FOR S	39.67				
010	5-1035-5365 Swimming		PENNY C-CANDY FOR SW	48.78				
010	5-1005-5333 Dues & Subscriptions		AMAZON-ANNUAL MEMBER	149.08				
010	5-1035-5367 Tennis		DOLLAR-ICE CREAM FOR	31.95				
010	5-1035-5351 Community Promotion		TARGET-DVD FOR MOVIE	16.08				
010	5-1030-5311 Repair & Maintenance		BICOUNTY IRRIG--HUNT	151.02				
010	5-1005-5331 Travel, Lodging & Meals		EXPEDIA-CALPERLA HOT	134.11CR				19,759.67
18455	BERRY ELECTRIC							
I-2608	ELECTRICAL SERV POOL PUMP	R	7/22/2022			056857		
010	5-1040-5311 Repair & Maintenance		ELECTRICAL SERV FOR	215.00				215.00
24935	INTERWEST CONSULTING GROUP, IN							
I-79774	LO PLAN REVIEW 6/1/22-6/30/22	R	7/22/2022			056858		
010	5-1020-5341 Professional Services		L/O PLAN REVIEW 6/1/	3,432.09				3,432.09
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-318008-LOK-01	5/6/22-6/30/22 HR CONSULTING	R	7/22/2022			056859		
010	5-1005-5341 Professional Services		5/6/22-6/30/22 HR CO	366.67				
012	5-1200-5341 Professional Services		5/6/22-6/30/22 HR CO	366.67				
013	5-1300-5341 Professional Services		5/6/22-6/30/22 HR CO	366.66				1,100.00

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00430	ALLIANT NETWORKING SERVICES, I							
I-13931	8/22 MONTHLY SERVICES	R	7/22/2022			056860		
010 5-1000-5341	Professional Services	COUNCIL		245.69				
010 5-1005-5341	Professional Services	CITY HALL		245.69				
010 5-1010-5341	Professional Services	FINANCE		245.69				
010 5-1015-5341	Professional Services	PLANNING		245.69				
010 5-1020-5341	Professional Services	BUILDING		245.69				
010 5-1025-5341	Professional Services	ENGINEERING		245.69				
010 5-1030-5341	Professional Services	PARKS		245.69				
012 5-1200-5341	Professional Services	WATER		1,474.15				
013 5-1300-5341	Professional Services	SEWER		1,474.15				
014 5-1400-5341	Professional Services	STREETS		245.69				4,913.82
01015	UNIVAR USA, INC.							
I-50372797	SODIUM HYPOCHLORITE- POOL	R	7/22/2022			056861		
010 5-1040-5305	Chemicals	SODIUM HYPOCHLORITE-		1,505.69				
I-50372798	SODIUM HYPOCHLORITE- WELL#2	R	7/22/2022			056861		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		1,087.19				2,592.88
04325	HACH COMPANY							
I-13128261	LAB TEST CHEMICALS	R	7/22/2022			056862		
012 5-1200-5305	Chemicals	WATER		238.17				238.17
04910	LIVE OAK AUTO PARTS							
I-458059	OIL FILTER - WWTP	R	7/22/2022			056863		
013 5-1300-5311	Repair & Maintenance WWTP	WWTP		12.49				12.49
06530	NBS GOVT FINANCE GROUP INC							
I-202206-1185	7/1/22-9/30/22 PROFESS SVS	R	7/22/2022			056864		
024 5-2400-5341	Professional Services	CFD 2004-1 - ADMINIS		2,658.74				
021 5-2100-5341	Professional Services	CFD 1992-1 - ADMINIS		1,615.89				
024 5-2400-5341	Professional Services	PHONE/PROPERTY DATA		65.91				
021 5-2100-5341	Professional Services	PHONE/PROPERTY DATA		43.94				4,384.48
07550	POSTMASTER							
I-22/23 #1	22/23 BULK PERMIT #1	R	7/22/2022			056865		
012 5-1200-5327	Postage	WATER		132.50				
013 5-1300-5327	Postage	SEWER		132.50				265.00
08195	THE ROCK YARD, INC.							
I-4242	SAND FOR WATER SYSTEM REPAIR	R	7/22/2022			056866		
012 5-1200-5311	Repair & Maintenance	SAND FOR WATER SYSTE		311.02				311.02

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08645	SHADD JANITORIAL SUPPLY							
I-212909	OPERATING SUPPLIES	R	7/22/2022			056867		
010 5-1030-5303	Operating Supplies		TRASH BAGS/TOWELS/GL	163.18				
012 5-1200-5303	Operating Supplies		TRASH BAGS/TOWELS/GL	163.18				
013 5-1300-5303	Operating Supplies		TRASH BAGS/TOWELS/GL	163.18				489.54
08960	SORENSON PEST CONTROL, INC.							
I-1224612	7/22 - PENNINGTON PRK-MGN WAY	R	7/22/2022			056868		
027 5-2700-5341	Professional Services		3347 MEGAN WAY	40.00				40.00
09380	SUTTER COUNTY ENVIRONMENTAL HE							
I-IN0017065	FACILITY ID#FA0000206-PERMIT	R	7/22/2022			056869		
010 5-1030-5337	Licenses & Permits		ANNUAL CORPYARD PERM	94.75				
012 5-1200-5337	Licenses and Permits		ANNUAL CORPYARD PERM	94.75				
013 5-1300-5337	Licenses and Permits		ANNUAL CORPYARD PERM	94.75				
014 5-1400-5337	Licenses and Permits		ANNUAL CORPYARD PERM	94.75				379.00
09500	SUTTER COUNTY AUDITOR							
I-22/23 LAFCO	22/23 - LAFCO FEES	R	7/22/2022			056870		
010 5-1005-5333	Dues & Subscriptions		22/23 - LAFCO FEES	2,444.16				2,444.16
14885	PACE SUPPLY CORPORATION							
I-87825352	SEWER PIPE/DISCOUNT-WWTP	R	7/22/2022			056871		
013 5-1300-5312	Repair & Maint Collection Sys		SEWER PIPE- WWTP	589.31				
013 5-1300-5312	Repair & Maint Collection Sys		2% DISCOUNT - WWTP	11.79CR				577.52
18455	BERRY ELECTRIC							
I-2650	DATA/HDMI JACK- CITY HALL	R	7/22/2022			056872		
010 5-1032-5313	Repair & Maint Builidings		INSTALL ELECTRICAL R	780.00				780.00
18905	CALIFORNIA HOT SPAS & BILLARDS							
I-16631	CHEMICALS/FILTER TANK -POOL	R	7/22/2022			056873		
010 5-1040-5305	Chemicals		CHEMICALS/ALGAE OUT	465.28				
010 5-1040-5311	Repair & Maintenance		VALVE FILTER TANK- P	427.93				893.21
20090	HdL COREN & CONE							
I-SIN019962	7/22-9/22 SERVICES/PROPERTY TX	R	7/22/2022			056874		
010 5-1010-5341	Professional Services		CONTRACT SERVICE-PRO	1,250.00				1,250.00
20270	SOCCER CITY							
I-184	FOOTBALL CAMP SHIRTS	R	7/22/2022			056875		
010 5-1035-5361	Football		FOOTBALL CAMP SHIRTS	394.68				394.68

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21530	99 EXPRESS WHEELS							
I-4733	TIRES- FIRE TRUCK	R	7/22/2022			056876		
010 5-1045-5703	Vehicles and Heavy Equipment			2,255.75				
I-4733.A	TIRES- FIRE TRCK LABOR CHARGE	R	7/22/2022			056876		
010 5-1045-5703	Vehicles and Heavy Equipment			100.00				2,355.75
22640	MATA, JESSICA							
I-RE: 7/11/22	SLVA MILEAGE REIMB- JESS MATA	R	7/22/2022			056877		
010 5-1005-5331	Travel, Lodging & Meals			42.31				
010 5-1005-5331	Travel, Lodging & Meals			42.31				84.62
23705	PAC MACHINE COMPANY, INC.							
I-87230	FLYGT MINI-CAS-GRDN GLN LFT-ST	R	7/22/2022			056878		
013 5-1300-5312	Repair & Maint Collection Sys			801.85				801.85
24935	INTERWEST CONSULTING GROUP, IN							
I-79967	7/1/22-7/14/22 PROFESS SERV	R	7/22/2022			056879		
010 5-1020-5341	Professional Services			367.50				367.50
28115	ALECK, GREGORY							
I-RE: 7/13/2022	REIMB-WTR TRMNT 2 RENEWAL FEE	R	7/22/2022			056880		
012 5-1200-5337	Licenses and Permits			60.00				60.00
29750	ONE DIVERSIFIED, LLC							
I-PRIN-000021715	20%-FNL COUNCIL CHAMBER-AUDIO	R	7/22/2022			056881		
010 5-1005-5905	Finance Cost Transfer			10,622.67				
I-PRIN-000021716	CAMERA ADDITION- C. CHAMBER	R	7/22/2022			056881		
010 5-1005-5905	Finance Cost Transfer			6,887.17				17,509.84
29915	CANDELARIO ACE HARDWARE							
I-424198	HARDWARE/FASTENER PURCHASE	R	7/22/2022			056882		
010 5-1030-5313	Repair & Maintenance Buildings			62.23				
I-424383	WATER SYSTEM REPAIR PARTS	R	7/22/2022			056882		
012 5-1200-5311	Repair & Maintenance			22.67				
I-424405	SCREWS FOR WWTP	R	7/22/2022			056882		
013 5-1300-5311	Repair & Maintenance WWTP			7.50				
I-424814	FASTENER FOR WWTP	R	7/22/2022			056882		
013 5-1300-5311	Repair & Maintenance WWTP			11.13				103.53
30215	CALPERLA							
I-RE 7/1/2022	CALPERLA-REG/MBR DUE-J.MATA	R	7/22/2022			056883		
010 5-1005-5335	Professional Development			842.00				
010 5-1005-5335	Professional Development			380.00				1,222.00

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07550	POSTMASTER							
I-8/22 UTILITIES	8/22 UTILITY POSTAGE	R	7/27/2022			056887		
012 5-1200-5327	Postage	WATER		595.16				
013 5-1300-5327	Postage	SEWER		595.15				1,190.31
1	AVILA, ROGELIA							
I-000202207271174	US REFUND	R	7/27/2022			056888		
012 1007	Accounts Receivable	04-1390-07		28.06				28.06
1	BOOKER, STEVEN							
I-000202207271175	US REFUND	R	7/27/2022			056889		
012 1007	Accounts Receivable	04-1910-02		101.43				101.43
1	SMITH, CRYSTAL/EDD							
I-000202207271173	US REFUND	R	7/27/2022			056890		
012 1007	Accounts Receivable	04-0050-04		230.37				230.37
21140	SPECIAL DISTRICT RISK MANAGEME							
C-8/2022 ADJUSTMENTS	SPECIAL DISTRICT RISK MANAGEME	R	7/28/2022			056891		
010 5-1010-5029	Vision Insurance	8/22 ADJUSTMENTS		0.02CR				
013 5-1300-5029	Vision Insurance	8/22 ADJUSTMENTS		0.01CR				
014 5-1400-5029	Vision Insurance	8/22 ADJUSTMENTS		0.01CR				
I-26 202206281163	VSP MEMBER NUMBER 0007716	R	7/28/2022			056891		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.36				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.48				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.33				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.29				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.55				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.07				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.24				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.91				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.22				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.07				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.70				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.18				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.84				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.18				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.07				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.56				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.75				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.62				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.04				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.07				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.14				
I-26 202207111167	VSP MEMBER NUMBER 0007716	R	7/28/2022			056891		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.46				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.86				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.46				

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21140	SPECIAL DISTRICT RISK CONT							
I-26 202207111167	VSP MEMBER NUMBER 0007716	R	7/28/2022			056891		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.17				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.15				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.33				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.52				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.35				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.33				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.28				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.56				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.31				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.33				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.22				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.32				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.19				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.33				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.05				
I-26 202207111168	VSP MEMBER NUMBER 0007716	R	7/28/2022			056891		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.87				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.62				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.87				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.34				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.29				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.63				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.84				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.67				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.63				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.53				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.78				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.59				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.63				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.42				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.62				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.37				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.64				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.11				
I-27 202206281163	VSP MEMBER NUMBER 0007716	R	7/28/2022			056891		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.11				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.35				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.40				
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		5.87				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.35				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.70				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.40				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.45				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.98				

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21140	SPECIAL DISTRICT RISK CONT							
I-27 202206281163	VSP MEMBER NUMBER 0007716	R	7/28/2022			056891		
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.35				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.56				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.40				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.96				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.20				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.35				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.14				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.40				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.49				
I-27 202207111167	VSP MEMBER NUMBER 0007716	R	7/28/2022			056891		
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.18				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.05				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.41				
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.25				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.51				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	2.39				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.05				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.41				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.90				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	3.09				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.05				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.41				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.72				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.25				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.05				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.41				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.18				
I-27 202207111168	VSP MEMBER NUMBER 0007716	R	7/28/2022			056891		
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.34				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.11				
010 5-1030-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.77				
010 5-1032-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.49				
010 5-1035-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.97				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	4.45				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.11				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.77				
012 5-1200-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.69				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	5.75				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.11				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.77				
013 5-1300-5029	Vision Insurance		VSP MEMBER NUMBER 00	1.35				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.47				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.11				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.77				
014 5-1400-5029	Vision Insurance		VSP MEMBER NUMBER 00	0.34				
I-28 202206281163	VSP MEMBER NUMBER 0007716	R	7/28/2022			056891		

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21140	SPECIAL DISTRICT RISK CONT							
I-28 202206281163	VSP MEMBER NUMBER 0007716	R	7/28/2022			056891		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		10.56				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.18				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.29				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		17.26				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.92				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.06				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.34				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.19				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.29				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.68				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.38				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.68				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		15.50				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.65				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.11				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.15				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.09				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.08				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		18.53				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.19				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.89				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.55				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.87				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.87				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.36				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.45				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.22				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.10				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.22				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.22				
I-28 202207111167	VSP MEMBER NUMBER 0007716	R	7/28/2022			056891		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.69				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.40				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.84				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.89				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.92				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.02				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.12				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.05				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.45				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.24				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.10				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.64				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.98				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.50				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.37				

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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	202207111167	VSP MEMBER NUMBER 0007716	R 7/28/2022			056891		
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.97				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	7.01				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.73				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.51				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.37				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.73				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.12				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.93				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.59				
I-28	202207111168	VSP MEMBER NUMBER 0007716	R 7/28/2022			056891		
010	5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00	6.88				
010	5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.77				
010	5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.44				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	10.95				
010	5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.72				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.06				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.23				
010	5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.10				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	13.85				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.46				
010	5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.21				
010	5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.05				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	11.13				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.79				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.55				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	5.52				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	13.04				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	3.24				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.83				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	4.42				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.36				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	0.25				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.75				
014	5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00	1.11				
I-44	202206281163	VSP MEMBER NUMBER 0007716	R 7/28/2022			056891		
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	202206281163	VSP MEMBER NUMBER 0007716	R 7/28/2022			056891		
010	5-1000-5029	Vision Insurance	VSP MEMBER NUMBER 00	23.72				
012	5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.96				
013	5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00	2.98				439.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202206281163	POLICY # 316407, ACCT # 168	R	7/28/2022			056899		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	8.48				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	0.66				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	7.41				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	2.36				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	10.52				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.29				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	4.85				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.70				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.19				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.11				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	13.60				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.39				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.22				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.69				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	21.79				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	4.59				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.67				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	6.13				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	0.63				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	6.97				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	30.63				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	4.78				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.33				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	6.36				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.50				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.56				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.34				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.68				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.34				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	4.95				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.13				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.40				
I-29 202207111167	POLICY # 316407, ACCT # 168	R	7/28/2022			056899		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	2.95				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	0.23				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	2.60				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	0.82				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	3.87				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.32				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.50				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.25				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.07				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.03				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	4.76				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.14				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.06				

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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 202207111167	POLICY # 316407, ACCT # 168	R	7/28/2022			056899		
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	0.94				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	8.32				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.54				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.76				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.03				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	11.38				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.60				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	1.84				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	2.42				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.26				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.46				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.49				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.60				
I-29 202207111168	POLICY # 316407, ACCT # 168	R	7/28/2022			056899		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	5.50				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	0.45				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	4.83				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	1.54				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	7.19				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	0.60				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	2.80				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.48				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.13				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.06				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	8.85				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.26				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.12				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	1.76				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	15.47				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	2.86				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.27				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.64				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	21.14				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	2.99				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	3.44				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	4.51				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.34				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.87				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.78				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.13				
I-50 202206281163	POLICY # 316407, ACCT # 168	R	7/28/2022			056899		
010 5-1000-5031	Life Insurance		POLICY # 316407, ACC	54.00				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	6.75				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	6.75				378.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CORPORATI							
I-23 202206281163	DENTAL GROUP ID PDV00122	R	7/28/2022			056903		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.38				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.60				
010 5-1020-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.25				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.33				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.57				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.04				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	19.85				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.25				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.04				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.04				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.27				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	33.60				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.91				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.83				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.04				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.62				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.52				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.91				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.21				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.04				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.65				
I-23 202207111167	DENTAL GROUP ID PDV00122	R	7/28/2022			056903		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.19				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.06				
010 5-1020-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.18				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.83				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.71				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.57				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.16				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.65				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.57				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.31				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	12.01				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.47				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.57				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.05				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.60				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.90				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.56				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.26				
I-23 202207111168	DENTAL GROUP ID PDV00122	R	7/28/2022			056903		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.08				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.54				
010 5-1020-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.07				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.56				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.33				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-23 202207111168	DENTAL GROUP ID PDV00122	R	7/28/2022			056903		
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.93				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	13.31				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.09				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.93				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.46				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	22.31				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.73				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.93				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.97				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.98				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.68				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.91				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.49				
I-24 202206281163	DENTAL GROUP ID PDV00122	R	7/28/2022			056903		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	2.45				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.41				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.32				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.28				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.40				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.80				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	9.83				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	12.53				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.15				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.30				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.28				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	18.55				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	9.54				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	16.27				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.78				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.24				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.28				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	14.84				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	2.78				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.83				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.69				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.06				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.28				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.71				
I-24 202207111167	DENTAL GROUP ID PDV00122	R	7/28/2022			056903		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	0.85				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.68				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.20				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.55				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.49				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.98				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	3.44				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-24 202207111167	DENTAL GROUP ID PDV00122	R	7/28/2022			056903		
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.03				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.74				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.72				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.17				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	3.33				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.12				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.43				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.69				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.93				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	0.97				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.07				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.51				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.58				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.23				
I-24 202207111168	DENTAL GROUP ID PDV00122	R	7/28/2022			056903		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	1.60				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.28				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.39				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.90				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.91				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.82				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	6.39				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.22				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.25				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.20				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.47				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	6.21				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	13.23				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.68				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.14				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	9.18				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	1.81				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.00				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.96				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.96				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.29				
I-25 202206281163	DENTAL GROUP ID PDV00122	R	7/28/2022			056903		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	55.17				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	24.56				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.91				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	14.74				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	72.23				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	12.21				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.70				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.41				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.80				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-25 202206281163	DENTAL GROUP ID PDV00122	R	7/28/2022			056903		
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	93.93				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.83				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.61				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDV0	19.56				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	27.60				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	74.31				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	16.20				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	21.55				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.57				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	9.14				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	30.84				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	87.09				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	19.18				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	23.22				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.65				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.31				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	4.97				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.66				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.26				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	12.95				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.91				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.83				
I-25 202207111167	DENTAL GROUP ID PDV00122	R	7/28/2022			056903		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	19.08				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	8.59				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.71				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.15				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	24.67				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.86				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.98				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.51				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.22				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	32.91				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.02				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.45				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.87				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	9.73				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	27.73				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.57				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.44				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.60				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	10.86				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	32.20				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.10				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.12				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.08				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-25 202207111167	DENTAL GROUP ID PDV00122	R	7/28/2022			056903		
014 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		1.81				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.86				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		3.86				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.51				
I-25 202207111168	DENTAL GROUP ID PDV00122	R	7/28/2022			056903		
010 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		35.46				
010 5-1005-5027	Dental Insurance	DENTAL GROUP ID PDV0		15.97				
010 5-1010-5027	Dental Insurance	DENTAL GROUP ID PDV0		3.20				
010 5-1015-5027	Dental Insurance	DENTAL GROUP ID PDV0		9.58				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		45.82				
010 5-1030-5027	Dental Insurance	DENTAL GROUP ID PDV0		7.19				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.83				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.95				
010 5-1032-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.42				
010 5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0		61.14				
010 5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0		1.90				
010 5-1035-5027	Dental Insurance	DENTAL GROUP ID PDV0		0.84				
010 5-1040-5027	Dental Insurance	DENTAL GROUP ID PDV0		12.77				
012 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		18.08				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		51.50				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		6.64				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		10.12				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		14.12				
013 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		20.19				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		59.81				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		9.48				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		11.38				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		11.30				
014 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		3.37				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		5.33				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		7.19				
014 5-1400-5027	Dental Insurance	DENTAL GROUP ID PDV0		2.83				
I-37 202206281163	DENTAL GROUP ID PDV00122	R	7/28/2022			056903		
010 5-1000-5027	Dental Insurance	DENTAL GROUP ID PDV0		57.12				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		7.14				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		7.14				
I-38 202206281163	DENTAL GROUP ID PDV00122	R	7/28/2022			056903		
010 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		21.84				
010 5-1000-5027	Dental Insurance	DENTAL GROUP ID PDV0		87.42				
012 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		2.74				
012 5-1200-5027	Dental Insurance	DENTAL GROUP ID PDV0		10.94				
013 2039	Dental Insurance Payable	DENTAL GROUP ID PDV0		2.74				
013 5-1300-5027	Dental Insurance	DENTAL GROUP ID PDV0		10.92				
I-74 202206281163	DENTAL GROUP ID PDV00122	R	7/28/2022			056903		
010 5-1005-5027	Dental Insurance	DENTAL GROUP ID PDV0		23.96				
010 5-1015-5027	Dental Insurance	DENTAL GROUP ID PDV0		8.99				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-74 202206281163	DENTAL GROUP ID PDV00122	R	7/28/2022			056903		
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	8.99				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	17.96				
I-74 202207111167	DENTAL GROUP ID PDV00122	R	7/28/2022			056903		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	8.38				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.14				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.14				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.28				
I-74 202207111168	DENTAL GROUP ID PDV00122	R	7/28/2022			056903		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	15.58				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.85				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.85				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.68				2,168.70
30050	4LEAF, INC							
I-J4027D	BLD INSPEC SERV 6/1/22-6/30/22	R	7/28/2022			056912		
010 5-1020-5341	Professional Services		BLD INSPEC SERV 6/1/	6,769.15				6,769.15
23270	BIDWELL WATER							
I-13340	JUNE 2022 BOTTLED WATER SEV	R	7/28/2022			056913		
014 5-1400-5303	Operating Supplies		6/22- 18 BOTTLES LEF	54.00				
010 5-1030-5303	Operating Supplies		6/22- 18 BOTTLES LEF	54.00				
010 5-1005-5303	Operating Supplies		6/22- 16 BOTTLES LEF	96.00				
013 5-1300-5303	Operating Supplies		6/22- 12 BOTTLES LEF	72.00				
014 5-1400-5303	Operating Supplies		6/22- CORPYARD COOLE	3.50				
010 5-1005-5303	Operating Supplies		6/22- CORPYARD COOLE	3.50				
017 5-1700-5353	Special Departmental Expense		6/22- SHERIFF COOLER	7.00				
010 5-1005-5303	Operating Supplies		6/22- CITY HALL COOL	7.00				
013 5-1300-5303	Operating Supplies		6/22- WWTP COOLER RE	7.00				304.00
17540	CA BUILDING STANDARDS COMMISSI							
I-2ND QRT 2022	2ND QRT 2022 BUILD STNDS ADM	R	7/28/2022			056914		
010 4-0000-4140	CA Bldg Standards Commission		2ND QRT 2022 BUILD S	285.30				285.30
10865	CITY OF YUBA CITY							
I-LAB0003952	WATER TESTING SERVICE	R	7/28/2022			056915		
012 5-1200-5341	Professional Services		6/3/22 INVOICE 28525	114.00				
012 5-1200-5341	Professional Services		6/3/22 INVOICE 28526	25.00				
012 5-1200-5341	Professional Services		6/3/22 INVOICE 28521	123.00				
013 5-1300-5341	Professional Services		6/6/22 INVOICE 28544	60.00				
013 5-1300-5341	Professional Services		6/6/22 INVOICE 28541	60.00				
013 5-1300-5341	Professional Services		6/6/22 INVOICE 28537	265.43				
013 5-1300-5341	Professional Services		6/16/22 INVOICE 2857	60.00				
013 5-1300-5341	Professional Services		6/16/22 INVOICE 2857	66.00				
013 5-1300-5341	Professional Services		6/16/22 INVOICE 2857	60.00				
I-LAB0003953	WATER TESTINT SERVICE	R	7/28/2022			056915		
012 5-1200-5341	Professional Services		6/16/22 INVOICE 2856	125.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10865	CITY OF YUBA CITY	CONT						
I-LAB0003953	WATER TESTINT SERVICE	R	7/28/2022			056915		
012 5-1200-5341	Professional Services	6/10/22	INVOICE 2856	114.00				
012 5-1200-5341	Professional Services	6/21/22	INVOICE 2851	25.00				
012 5-1200-5341	Professional Services	6/17/22	INVOICE 2860	114.00				
013 5-1300-5341	Professional Services	6/16/22	INVOICE 2856	272.21				
013 5-1300-5341	Professional Services	6/21/22	INVOICE 2862	60.00				
013 5-1300-5341	Professional Services	6/21/22	INVOICE 2861	60.00				1,603.64
01765	DEPARTMENT OF CONSERVATION							
I-2ND QTR 2022	2ND QRT 2022 STRONG MOTION	R	7/28/2022			056916		
010 4-0000-4139	SMIP Fees	2ND QRT 2022	STRONG	780.88				780.88
03470	EDWARD R. BACON CO., INC.							
I-32453	PURCHASE CRANE TRUCK PARTS	R	7/28/2022			056917		
013 5-1300-5315	Repair & Maintenance Vehicles	PURCHASE	CRANE TRUCK	236.31				236.31
24935	INTERWEST CONSULTING GROUP, IN							
I-80055	CAPITAL PROJ. 6/1/22-6/30/22	R	7/28/2022			056918		
013 5-1300-5705	Capital Projects	6/1/22-6/30/22	P ST	2,320.00				
012 5-1200-5341	Professional Services	6/1/22-6/30/22	WELL	1,520.00				3,840.00
24410	MAR-KEY LOCK AND SECURITY							
I-11881	PURCHASE OF MASTER LOCKS	R	7/28/2022			056919		
010 5-1030-5303	Operating Supplies	PURCHASE OF	MASTER L	121.62				121.62
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-0041603384-3 7/22	6/3/22-7/4/22- 10140 O STREET	R	7/28/2022			056920		
010 5-1030-5339	Utilities	6/3/22-7/4/22-	10140	970.48				
I-9074702898-4 JUNE	4/28/22-6/27/22 PEN/LUT LIFT S	R	7/28/2022			056920		
013 5-1300-5339	Utilities	4/28/22-6/27/22	PEN/	52.55				1,023.03
26735	PLATT ELECTRIC SUPPLY							
I-2X41082	ELECTRICAL REPAIR AT WWTP	R	7/28/2022			056921		
013 5-1300-5311	Repair & Maintenance WWTP	ELECTRICAL	REPAIR AT	8.22				8.22
24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00102588-00	4/1/22-6/30/22 DRIVER COMPL	R	7/28/2022			056922		
013 5-1300-5341	Professional Services	4/1/22-6/30/22	DRIVE	62.50				62.50
08510	SAM'S CLUB DIRECT							
I-005439	FOOD 4 STAY COOL @ THE PARK	R	7/28/2022			056923		
010 5-1035-5351	Community Promotion	FOOD 4 STAY	COOL @ T	439.20				439.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09290	SUTTER COUNTY SHERIFF							
I-330	FY 21/22 4TH QRT PAYMENT	R	7/28/2022			056924		
010 5-1050-5341	Professional Services	FY 21/22 4TH QRT PAY		179,943.81				179,943.81
29465	TROJAN TECHNOLOGIES GROUP ULC							
I-200/67	CHEMICAL CLEAN AGENT WWTP	R	7/28/2022			056925		
013 5-1300-5303	Operating Supplies	CHEMICAL CLEAN AGENT		564.00				564.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	77	405,974.44	0.00	405,974.44
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
005 5-0520-7214	Pennington Rd Complete Street	13,145.25
005 5-0580-7802	Plan Design Eng. & Environment	2,745.00
	*** FUND TOTAL ***	15,890.25
010 2039	Dental Insurance Payable	136.45
010 4-0000-4127	Vehicle Code Fines	22.00
010 4-0000-4132	Disable Access/Ed Fund SB1186	94.40
010 4-0000-4139	SMIP Fees	780.88
010 4-0000-4140	CA Bldg Standards Commission	285.30
010 4-0000-4205	Swim Lessons/Aqua Areobics	40.00
010 5-1000-5027	Dental Insurance	144.54
010 5-1000-5029	Vision Insurance	35.90
010 5-1000-5031	Life Insurance	54.00
010 5-1000-5323	Communications	152.04
010 5-1000-5335	Professional Development	1,800.00
010 5-1000-5341	Professional Services	245.69
010 5-1005-5027	Dental Insurance	109.69
010 5-1005-5029	Vision Insurance	23.82
010 5-1005-5031	Life Insurance	16.93
010 5-1005-5303	Operating Supplies	106.50
010 5-1005-5323	Communications	10,519.02

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1005-5325	Advertising	1,155.00
010 5-1005-5331	Travel, Lodging & Meals	49.49CR
010 5-1005-5333	Dues & Subscriptions	2,593.24
010 5-1005-5335	Professional Development	2,572.00
010 5-1005-5341	Professional Services	612.36
010 5-1005-5351	Community Function/Promotion	39.67
010 5-1005-5905	Finance Cost Transfer	17,509.84
010 5-1010-5027	Dental Insurance	9.82
010 5-1010-5029	Vision Insurance	2.33
010 5-1010-5031	Life Insurance	1.34
010 5-1010-5301	Office Supplies	73.00
010 5-1010-5341	Professional Services	5,030.91
010 5-1015-5027	Dental Insurance	70.65
010 5-1015-5029	Vision Insurance	15.53
010 5-1015-5031	Life Insurance	14.84
010 5-1015-5325	Advertising	391.50
010 5-1015-5341	Professional Services	4,723.79
010 5-1020-5027	Dental Insurance	12.50
010 5-1020-5029	Vision Insurance	2.66
010 5-1020-5031	Life Insurance	4.72
010 5-1020-5325	Advertising	280.00
010 5-1020-5341	Professional Services	10,814.43
010 5-1025-5341	Professional Services	1,099.69
010 5-1030-5027	Dental Insurance	197.86
010 5-1030-5029	Vision Insurance	47.20
010 5-1030-5031	Life Insurance	32.94
010 5-1030-5303	Operating Supplies	2,241.34
010 5-1030-5309	Safety Items	395.46
010 5-1030-5311	Repair & Maintenance	3,984.89
010 5-1030-5313	Repair & Maintenance Buildings	62.23
010 5-1030-5319	Small Tools & Equipment	2,041.00
010 5-1030-5323	Communications	38.01
010 5-1030-5337	Licenses & Permits	94.75
010 5-1030-5339	Utilities	970.48
010 5-1030-5341	Professional Services	245.69
010 5-1030-5353	Special Departmental Expense	380.69
010 5-1032-5027	Dental Insurance	12.62
010 5-1032-5029	Vision Insurance	2.65
010 5-1032-5031	Life Insurance	2.02
010 5-1032-5313	Repair & Maint Buildidings	3,559.24
010 5-1032-5339	Utilities	3,392.18
010 5-1035-5027	Dental Insurance	202.23
010 5-1035-5029	Vision Insurance	47.62
010 5-1035-5031	Life Insurance	28.40
010 5-1035-5351	Community Promotion	455.28
010 5-1035-5357	Youth Basketball	270.02

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1035-5361	Football	394.68
010 5-1035-5365	Swimming	48.78
010 5-1035-5367	Tennis	574.41
010 5-1035-5371	Youth Soccer	427.93
010 5-1040-5027	Dental Insurance	39.20
010 5-1040-5029	Vision Insurance	9.37
010 5-1040-5031	Life Insurance	5.39
010 5-1040-5305	Chemicals	1,970.97
010 5-1040-5309	Safety Items	642.32
010 5-1040-5311	Repair & Maintenance	1,897.40
010 5-1045-5339	Utilities	1,450.29
010 5-1045-5703	Vehicles and Heavy Equipment	2,355.75
010 5-1050-5339	Utilities	690.59
010 5-1050-5341	Professional Services	179,943.81
	*** FUND TOTAL ***	270,703.18
012 1007	Accounts Receivable	359.86
012 2039	Dental Insurance Payable	77.81
012 5-1200-5027	Dental Insurance	445.09
012 5-1200-5029	Vision Insurance	107.70
012 5-1200-5031	Life Insurance	90.42
012 5-1200-5303	Operating Supplies	163.18
012 5-1200-5305	Chemicals	1,325.36
012 5-1200-5309	Safety Items	259.63
012 5-1200-5311	Repair & Maintenance	7,561.94
012 5-1200-5325	Advertising	482.50
012 5-1200-5327	Postage	727.66
012 5-1200-5335	Professional Development	114.81
012 5-1200-5337	Licenses and Permits	154.75
012 5-1200-5339	Utilities	27,939.02
012 5-1200-5341	Professional Services	5,448.53
	*** FUND TOTAL ***	45,258.26
013 2039	Dental Insurance Payable	83.71
013 5-1300-5027	Dental Insurance	514.75
013 5-1300-5029	Vision Insurance	120.73
013 5-1300-5031	Life Insurance	105.23
013 5-1300-5303	Operating Supplies	1,251.13
013 5-1300-5305	Chemicals	5,313.92
013 5-1300-5309	Safety Items	321.57
013 5-1300-5311	Repair & Maintenance WWTP	683.53
013 5-1300-5312	Repair & Maint Collection Sys	2,071.59
013 5-1300-5313	Repair & Maintenance Buildings	250.84
013 5-1300-5315	Repair & Maintenance Vehicles	236.31
013 5-1300-5317	Maintenance & Service Contract	89.20
013 5-1300-5319	Small Tools & Equipment	609.96

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 7/15/2022 THRU 7/28/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5323	Communications	76.04
013 5-1300-5327	Postage	727.65
013 5-1300-5333	Dues & Subscriptions	42.12
013 5-1300-5337	Licenses and Permits	94.75
013 5-1300-5338	Utilities Sewer Plant	19,498.11
013 5-1300-5339	Utilities	3,386.68
013 5-1300-5341	Professional Services	13,893.27
013 5-1300-5705	Capital Projects	2,420.00
	*** FUND TOTAL ***	51,791.09
014 2039	Dental Insurance Payable	15.71
014 5-1400-5027	Dental Insurance	96.07
014 5-1400-5029	Vision Insurance	23.81
014 5-1400-5031	Life Insurance	21.77
014 5-1400-5303	Operating Supplies	227.48
014 5-1400-5311	Repair & Maintenance	142.65
014 5-1400-5337	Licenses and Permits	94.75
014 5-1400-5339	Utilities	172.48
014 5-1400-5341	Professional Services	1,983.50
014 5-1400-5705	Capital Projects	189.17
014 5-1405-5341	Professional Services	6,220.86
014 5-1415-5339	Utilities	112.49
	*** FUND TOTAL ***	9,300.74
015 5-1500-5341	Professional Services	854.00
	*** FUND TOTAL ***	854.00
017 5-1700-5353	Special Departmental Expense	7.00
	*** FUND TOTAL ***	7.00
020 5-2000-5339	Utilities	5,473.97
	*** FUND TOTAL ***	5,473.97
021 5-2100-5341	Professional Services	1,659.83
	*** FUND TOTAL ***	1,659.83
024 5-2400-5341	Professional Services	2,724.65
	*** FUND TOTAL ***	2,724.65
026 5-2600-5339	Utilities	2,228.41
	*** FUND TOTAL ***	2,228.41
027 5-2700-5341	Professional Services	40.00
	*** FUND TOTAL ***	40.00
028 5-2800-5339	Utilities	43.06
	*** FUND TOTAL ***	43.06

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			77	405,974.44	0.00	405,974.44
BANK: GEN	TOTALS:		77	405,974.44	0.00	405,974.44

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 7/15/2022 THRU 7/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202207111167	SDI WITHHOLDINGS	D	7/15/2022			000445		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		125.44				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		60.08				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		78.26				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		18.80				
I-36 202207111168	SDI WITHHOLDINGS	D	7/15/2022			000445		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		232.97				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		111.59				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		145.36				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		34.94				
I-T2 202207111167	STATE WITHHOLDINGS	D	7/15/2022			000445		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		309.62				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		159.39				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		253.30				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		73.25				
I-T2 202207111168	STATE WITHHOLDINGS	D	7/15/2022			000445		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		575.03				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		296.02				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		470.42				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		136.06				
I-UI 202207111167	UNEMPLOYMENT	D	7/15/2022			000445		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		8.46				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		0.25				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		1.03				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		0.45				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		78.09				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		2.07				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		0.91				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		127.51				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		4.90				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		7.25				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		3.20				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		5.65				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		10.36				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		4.58				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		3.15				
I-UI 202207111168	UNEMPLOYMENT	D	7/15/2022			000445		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		15.73				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		0.47				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		1.93				
010 5-1032-5017	Unemployment Insurance	UNEMPLOYMENT		0.86				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		145.04				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		3.85				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		1.71				
010 5-1040-5017	Unemployment Insurance	UNEMPLOYMENT		236.82				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		9.12				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		13.47				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 7/15/2022 THRU 7/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.	CONT						
I-UI 202207111168	UNEMPLOYMENT	D	7/15/2022			000445		
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		5.96				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		10.52				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		19.24				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		8.51				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		5.85				3,817.47
04710	I.R.S. EFTPS (ONLY)							
I-T1 202207111167	FED WITHHOLDINGS	D	7/15/2022			000446		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		809.09				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		445.69				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		684.60				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		175.10				
I-T1 202207111168	FED WITHHOLDINGS	D	7/15/2022			000446		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,502.62				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		827.71				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,271.42				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		325.19				
I-T3 202207111167	FICA WITHHOLDINGS	D	7/15/2022			000446		
010 2025	Social Security Payable	FICA WITHHOLDINGS		707.05				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		97.45				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		7.34				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		86.25				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		26.45				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		88.79				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		10.04				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		47.41				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		3.77				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.86				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.38				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		186.37				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		1.73				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		0.77				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		149.39				
012 2025	Social Security Payable	FICA WITHHOLDINGS		338.62				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		203.35				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		30.07				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		50.68				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		54.50				
013 2025	Social Security Payable	FICA WITHHOLDINGS		441.14				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		315.90				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		29.90				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		51.71				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		43.60				
014 2025	Social Security Payable	FICA WITHHOLDINGS		106.02				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		34.76				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		12.83				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 7/15/2022 THRU 7/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202207111167	FICA WITHHOLDINGS	D	7/15/2022			000446		
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		47.54				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		10.89				
I-T3 202207111168	FICA WITHHOLDINGS	D	7/15/2022			000446		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,313.11				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		180.98				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		13.65				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		160.19				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		49.14				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		164.92				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		18.65				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		88.07				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		7.02				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.62				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		0.72				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		346.14				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		3.24				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		1.43				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		277.44				
012 2025	Social Security Payable	FICA WITHHOLDINGS		628.89				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		377.65				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		55.86				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		94.13				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		101.23				
013 2025	Social Security Payable	FICA WITHHOLDINGS		819.27				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		586.68				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		55.53				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		96.06				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		80.98				
014 2025	Social Security Payable	FICA WITHHOLDINGS		196.90				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		64.58				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		23.83				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		88.29				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		20.24				
I-T4 202207111167	MEDICARE WITHHOLDINGS	D	7/15/2022			000446		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		165.36				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		22.79				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		1.71				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		20.17				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		6.18				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		20.76				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		2.35				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		11.09				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.88				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.20				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.09				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		43.58				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 7/15/2022 THRU 7/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202207111167	MEDICARE WITHHOLDINGS	D	7/15/2022			000446		
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	0.40				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	0.17				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	34.94				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	79.19				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	47.55				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	7.03				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	11.85				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	12.74				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	103.16				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	73.87				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	6.99				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	12.09				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	10.19				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	24.80				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	8.12				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	3.00				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	11.11				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	2.54				
I-T4 202207111168	MEDICARE WITHHOLDINGS	D	7/15/2022			000446		
010 2027	Medicare Payable		MEDICARE WITHHOLDING	307.11				
010 5-1005-5015	Medicare		MEDICARE WITHHOLDING	42.33				
010 5-1010-5015	Medicare		MEDICARE WITHHOLDING	3.20				
010 5-1015-5015	Medicare		MEDICARE WITHHOLDING	37.47				
010 5-1020-5015	Medicare		MEDICARE WITHHOLDING	11.50				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	38.56				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	4.37				
010 5-1030-5015	Medicare		MEDICARE WITHHOLDING	20.60				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	1.65				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	0.38				
010 5-1032-5015	Medicare		MEDICARE WITHHOLDING	0.17				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	80.95				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	0.76				
010 5-1035-5015	Medicare		MEDICARE WITHHOLDING	0.34				
010 5-1040-5015	Medicare		MEDICARE WITHHOLDING	64.91				
012 2027	Medicare Payable		MEDICARE WITHHOLDING	147.08				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	88.31				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	13.08				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	22.02				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	23.68				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	191.60				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	137.20				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	13.00				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	22.48				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	18.95				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	46.06				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	15.09				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 7/15/2022 THRU 7/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202207111168	MEDICARE WITHHOLDINGS	D	7/15/2022			000446		
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		5.59				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		20.65				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		4.73				17,272.14
02600	CITISTREET							
I-35 202207111167	DEF COMP WITHHOLDINGS	D	7/15/2022			000447		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		210.96				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		113.07				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		185.32				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		4.46				
I-35 202207111168	DEF COMP WITHHOLDINGS	D	7/15/2022			000447		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		391.79				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		209.99				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		344.18				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		8.29				1,468.06
07070	CALPERS RETIREMENT							
I-10 202207111167	COVERAGE GRP 70003 EMP ID 1373	D	7/15/2022			000448		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		39.39				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		17.88				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		132.96				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		61.96				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		18.42				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		10.54				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		62.68				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		70.96				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		11.83				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		233.61				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		10.54				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		62.68				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		30.15				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		432.16				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		10.54				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		62.68				
013 5-1300-5021	Retirement PERS City	COVERAGE GRP 70003 E		24.12				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		32.84				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		10.54				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		62.68				
014 5-1400-5021	Retirement PERS City	COVERAGE GRP 70003 E		6.03				
I-10 202207111168	COVERAGE GRP 70003 EMP ID 1373	D	7/15/2022			000448		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		73.18				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		33.23				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		246.93				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		115.08				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		34.21				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		19.58				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 7/15/2022 THRU 7/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10 202207111168	COVERAGE GRP 70003 EMP ID 1373	D	7/15/2022			000448		
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	116.43				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	131.81				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.97				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	433.87				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	19.58				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	116.43				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	56.02				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	802.60				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	19.58				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	116.43				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	44.82				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	61.01				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	19.58				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	116.43				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	11.21				
I-11 202207111167	COVERAGE GRP 70002 EMP ID 1373	D	7/15/2022			000448		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	10.19				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	75.81				
010 5-1020-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	35.33				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	40.46				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	6.74				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	92.79				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	200.01				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	6.74				
I-11 202207111168	COVERAGE GRP 70002 EMP ID 1373	D	7/15/2022			000448		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	18.95				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	140.80				
010 5-1020-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	65.62				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	75.16				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	12.52				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	172.35				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	371.45				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	12.54				
I-15 202207111167	COVERAGE GRP 70003 EMP ID 137	D	7/15/2022			000448		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	99.20				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	37.22				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	89.50				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.18				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.45				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	5.19				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.24				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	0.55				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	87.30				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.49				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.10				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	22.30				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 7/15/2022 THRU 7/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-15 202207111167	COVERAGE GRP 70003 EMP ID 137	D	7/15/2022			000448		
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	112.80				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	28.79				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	26.01				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	43.68				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	145.34				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	29.56				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	27.53				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	34.94				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	16.38				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.15				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.57				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	8.73				
I-15 202207111168	COVERAGE GRP 70003 EMP ID 137	D	7/15/2022			000448		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	184.25				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	69.14				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	166.23				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.64				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	39.84				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	9.64				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.33				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	1.03				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	162.15				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.64				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.05				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	41.42				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	209.50				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	53.47				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	48.32				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	81.12				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	269.92				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	54.90				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	51.13				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	64.89				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	30.42				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	15.16				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	40.08				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	16.24				
I-16 202207111167	COVERAGE GRP 70002 EMP ID 137	D	7/15/2022			000448		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	336.83				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	190.92				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	214.49				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	49.57				
I-16 202207111168	COVERAGE GRP 70002 EMP ID 137	D	7/15/2022			000448		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	625.56				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	354.58				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	398.36				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 7/15/2022 THRU 7/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-16 202207111168	COVERAGE GRP 70002 EMP ID 137	D	7/15/2022			000448		
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	92.07				
I-9 202207111167	COVERAGE GRP 70002 EMP ID 137	D	7/15/2022			000448		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	74.71				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	99.36				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	101.92				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	57.19				
I-9 202207111168	COVERAGE GRP 70002 EMP ID 137	D	7/15/2022			000448		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	138.77				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	184.55				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	189.30				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	106.21				11,070.73

* * 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:	4	33,628.40	0.00	33,628.40
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	2,020.16
010 2027	Medicare Payable	472.47
010 2029	Federal Withholding Payable	2,311.71
010 2031	State Withholding Payable	884.65
010 2047	Deferred Compensation Payable	602.75
010 2049	PERS Payable Employee	1,175.87
010 2053	Miscellaneous Deduction Payabl	358.41
010 5-1005-5013	Social Security	278.43
010 5-1005-5015	Medicare	65.12
010 5-1005-5021	Retirement PERS City	396.02
010 5-1010-5013	Social Security	20.99
010 5-1010-5015	Medicare	4.91
010 5-1010-5021	Retirement PERS City	51.11
010 5-1010-5023	Retirement PERS Employee	29.14
010 5-1015-5013	Social Security	246.44

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 7/15/2022 THRU 7/28/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1015-5015	Medicare	57.64
010 5-1015-5021	Retirement PERS City	486.25
010 5-1015-5023	Retirement PERS Employee	216.61
010 5-1020-5013	Social Security	75.59
010 5-1020-5015	Medicare	17.68
010 5-1020-5021	Retirement PERS City	177.04
010 5-1020-5023	Retirement PERS Employee	100.95
010 5-1030-5013	Social Security	417.88
010 5-1030-5015	Medicare	97.73
010 5-1030-5017	Unemployment Insurance	24.19
010 5-1030-5021	Retirement PERS City	593.70
010 5-1032-5013	Social Security	14.37
010 5-1032-5015	Medicare	3.37
010 5-1032-5017	Unemployment Insurance	4.99
010 5-1032-5021	Retirement PERS City	19.98
010 5-1035-5013	Social Security	539.68
010 5-1035-5015	Medicare	126.20
010 5-1035-5017	Unemployment Insurance	231.67
010 5-1035-5021	Retirement PERS City	462.50
010 5-1035-5023	Retirement PERS Employee	115.62
010 5-1040-5013	Social Security	426.83
010 5-1040-5015	Medicare	99.85
010 5-1040-5017	Unemployment Insurance	364.33
010 5-1040-5021	Retirement PERS City	97.52
010 5-1040-5023	Retirement PERS Employee	19.26
	*** FUND TOTAL ***	13,709.61
012 2025	Social Security Payable	967.51
012 2027	Medicare Payable	226.27
012 2029	Federal Withholding Payable	1,273.40
012 2031	State Withholding Payable	455.41
012 2047	Deferred Compensation Payable	323.06
012 2049	PERS Payable Employee	829.41
012 2053	Miscellaneous Deduction Payabl	171.67
012 5-1200-5013	Social Security	967.47
012 5-1200-5015	Medicare	226.26
012 5-1200-5017	Unemployment Insurance	43.90
012 5-1200-5021	Retirement PERS City	1,566.57
012 5-1200-5023	Retirement PERS Employee	265.14
	*** FUND TOTAL ***	7,316.07
013 2025	Social Security Payable	1,260.41
013 2027	Medicare Payable	294.76
013 2029	Federal Withholding Payable	1,956.02
013 2031	State Withholding Payable	723.72
013 2047	Deferred Compensation Payable	529.50

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 7/15/2022 THRU 7/28/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 2049	PERS Payable Employee	904.07
013 2053	Miscellaneous Deduction Payabl	223.62
013 5-1300-5013	Social Security	1,260.36
013 5-1300-5015	Medicare	294.77
013 5-1300-5017	Unemployment Insurance	58.86
013 5-1300-5021	Retirement PERS City	2,191.14
013 5-1300-5023	Retirement PERS Employee	571.46
	*** FUND TOTAL ***	10,268.69
014 2025	Social Security Payable	302.92
014 2027	Medicare Payable	70.86
014 2029	Federal Withholding Payable	500.29
014 2031	State Withholding Payable	209.31
014 2047	Deferred Compensation Payable	12.75
014 2049	PERS Payable Employee	305.04
014 2053	Miscellaneous Deduction Payabl	53.74
014 5-1400-5013	Social Security	302.96
014 5-1400-5015	Medicare	70.83
014 5-1400-5017	Unemployment Insurance	9.00
014 5-1400-5021	Retirement PERS City	477.05
014 5-1400-5023	Retirement PERS Employee	19.28
	*** FUND TOTAL ***	2,334.03

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	33,628.40	0.00	33,628.40
BANK: PY		TOTALS:	4	33,628.40	0.00	33,628.40
REPORT TOTALS:			81	439,602.84	0.00	439,602.84

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: 7/15/2022 THRU 7/28/2022
 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
