

VENDOR SET: 01 City of Live Oak

BANK: * ALL BANKS

DATE RANGE: 9/17/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07550	VOID CHECK POSTMASTER	V	9/23/2022			057147		
	C-CHECK POSTMASTER	VOIDED V	9/28/2022			057168		1,191.19CR
	C-CHECK VOID CHECK	V	9/29/2022			057171		
	C-CHECK VOID CHECK	V	9/29/2022			057172		
	C-CHECK VOID CHECK	V	9/29/2022			057173		
	C-CHECK VOID CHECK	V	9/29/2022			057174		
	C-CHECK VOID CHECK	V	9/29/2022			057176		
	C-CHECK VOID CHECK	V	9/29/2022			057177		
	C-CHECK VOID CHECK	V	9/29/2022			057179		
	C-CHECK VOID CHECK	V	9/29/2022			057180		
	C-CHECK VOID CHECK	V	9/29/2022			057181		
	C-CHECK VOID CHECK	V	9/29/2022			057182		
	C-CHECK VOID CHECK	V	9/29/2022			057183		

* * 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:	13 VOID DEBITS	0.00		
	VOID CREDITS	1,191.19CR	1,191.19CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	13	1,191.19CR	0.00	0.00
BANK: * TOTALS:	13	1,191.19CR	0.00	0.00

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 9/17/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19970	AFLAC							
C-58 202209201181	AFLAC (ACCOUNT # EMG85)	N	9/23/2022			000000		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		160.62CR				
C-59 202209201181	AFLAC SUPPLEMENTAL INSURANCE	N	9/23/2022			000000		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		133.20CR				
I-58 202206281163	AFLAC (ACCOUNT # EMG85)	N	9/23/2022			000000		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-58 202207111167	AFLAC (ACCOUNT # EMG85)	N	9/23/2022			000000		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		9.36				
I-58 202207111168	AFLAC (ACCOUNT # EMG85)	N	9/23/2022			000000		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		17.41				
I-58 202207251172	AFLAC (ACCOUNT # EMG85)	N	9/23/2022			000000		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-58 202208091176	AFLAC (ACCOUNT # EMG85)	N	9/23/2022			000000		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-58 202208221177	AFLAC (ACCOUNT # EMG85)	N	9/23/2022			000000		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-58 202209061178	AFLAC (ACCOUNT # EMG85)	N	9/23/2022			000000		
010 2055	Aflac Payable	AFLAC (ACCOUNT # EMG		26.77				
I-59 202206281163	AFLAC SUPPLEMENTAL INSURANCE	N	9/23/2022			000000		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				
I-59 202207111167	AFLAC SUPPLEMENTAL INSURANCE	N	9/23/2022			000000		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		7.77				
I-59 202207111168	AFLAC SUPPLEMENTAL INSURANCE	N	9/23/2022			000000		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		14.43				
I-59 202207251172	AFLAC SUPPLEMENTAL INSURANCE	N	9/23/2022			000000		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				
I-59 202208091176	AFLAC SUPPLEMENTAL INSURANCE	N	9/23/2022			000000		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				
I-59 202208221177	AFLAC SUPPLEMENTAL INSURANCE	N	9/23/2022			000000		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				
I-59 202209061178	AFLAC SUPPLEMENTAL INSURANCE	N	9/23/2022			000000		
010 2055	Aflac Payable	AFLAC SUPPLEMENTAL I		22.20				
00700	APPEAL-DEMOCRAT							
I-00282568	ORDINANCE NO.579	R	9/20/2022			057117		
010 5-1005-5325	Advertising	ORDINANCE NO.579		697.00				
I-00282606	NOTICE OF PUBLIC HEARING-PLAN	R	9/20/2022			057117		
010 5-1015-5325	Advertising	NOTICE OF PUBLIC HEA		417.50				
I-00282663	NOTICE OF CONTRACTORS	R	9/20/2022			057117		
010 5-1020-5325	Advertising	NOTICE OF CONTRACTOR		2,335.00				3,449.50
24320	AT&T CALNET 3							
I-000018728558	ACCT#9391019212-8/4/22-9/3/22	R	9/20/2022			057118		
012 5-1200-5323	Communications	530-695-1017-CORP YA		116.54				
010 5-1032-5323	Communications	530-695-1807-CITY HA		26.59				
010 5-1032-5323	Communications	530-695-2112--CITY H		0.01				
010 5-1032-5323	Communications	530-695-2595--CITY H		27.70				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24320	AT&T CALNET 3	CONT						
I-000018728558	ACCT#9391019212-8/4/22-9/3/22	R	9/20/2022			057118		
010 5-1040-5323	Communications		530-695-2658-POOL	26.59				
013 5-1300-5323	Communications		530-695-2659-WWTP	103.34				
013 5-1300-5323	Communications		530-695-2857-WWTP	26.59				
010 5-1032-5323	Communications		530-695-8026-HEADSTA	26.59				
010 5-1050-5323	Communications		530-695-9235-SHERIFF	51.50				405.45
30140	CAPITOL BARRICADE, INC.							
I-147499	5 GAL PAINT FOR STRIPING	R	9/20/2022			057119		
014 5-1400-5311	Repair & Maintenance		5 GAL PAINT FOR STRI	362.10				362.10
18215	CHEMICAL WASTE MANAGEMENT INC							
I-0016425-2246-8	HAZ SLUDGE DISPENSOR	R	9/20/2022			057120		
013 5-1300-5360	Sludge Removal		HAZ SLUDGE DISPENSOR	10,587.50				10,587.50
19460	CISCO AIR SYSTEMS, INC.							
I-228245-1	PRESSURE SWITCHES	R	9/20/2022			057121		
012 5-1200-5311	Repair & Maintenance		PRESSURE SWITCHES	419.26				419.26
01880	DEPARTMENT OF JUSTICE							
I-602731	8/22- LS08010831-FINGERPRINTS	R	9/20/2022			057122		
014 5-1400-5341	Professional Services		8/22- -RUSSELL MOLLI	32.00				
010 5-1030-5341	Professional Services		8/22- -LAURA HERNAND	32.00				
010 5-1030-5341	Professional Services		8/22- -PABLO QUIROZ-	32.00				
010 5-1030-5341	Professional Services		8/22- -SAMUEL SEAGRA	32.00				
010 5-1030-5341	Professional Services		8/22- -ANA TINOCO-YS	32.00				
010 5-1030-5341	Professional Services		8/22- -ANA CASTRO-YS	32.00				
010 5-1030-5341	Professional Services		8/22- -HELBBER PALACI	32.00				
010 5-1030-5341	Professional Services		8/22- -ESTEBAN ALVAR	32.00				
010 5-1030-5341	Professional Services		8/22- JOSEPH HANG-YS	32.00				
010 5-1030-5341	Professional Services		8/22- MELISSA GUTIER	32.00				
010 5-1030-5341	Professional Services		8/22-GERARDO VILLEGA	32.00				
010 5-1030-5341	Professional Services		8/22-CHARLES GOODMAN	32.00				
010 5-1030-5341	Professional Services		8/22-NOAH CUEVAS-YS	32.00				416.00
25475	FOWLER METAL WORKS							
I-2090	CUSTOM BUILD ALUMINUM	R	9/20/2022			057123		
013 5-1300-5311	Repair & Maintenance WWTP		CUSTOM BUILD ALUMINU	2,212.57				
I-2091	CUSTOM BUILD ALUMINUM	R	9/20/2022			057123		
028 5-2800-5311	Repair & Maintenance		CUSTOM BUILD ALUMINU	2,212.57				4,425.14
04325	HACH COMPANY							
I-13230101	WATER TEST CHEMICALS	R	9/20/2022			057124		
012 5-1200-5303	Operating Supplies		WATER TEST CHEMICALS	186.24				186.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12545	HOLT OF CALIFORNIA							
I-ER7657733010	LOADER RENTAL-SLUDGE	R	9/20/2022			057125		
013 5-1300-5360	Sludge Removal	LOADER RENTAL-SLUDGE		3,444.01				3,444.01
25205	INDUSTRIAL POWER PRODUCTS							
I-360165	LINE FOR TRIMMERS	R	9/20/2022			057126		
013 5-1300-5303	Operating Supplies	LINE FOR TRIMMERS		53.61				
013 5-1300-5303	Operating Supplies	LINE FOR TRIMMERS		0.54CR				53.07
04955	JOBS AVAILABLE INC							
I-22-DD701	BUILDING INSPECTOR JOB POSTING	R	9/20/2022			057127		
010 5-1020-5325	Advertising	BUILDING INSPECTOR J		280.00				280.00
13775	LOWE'S COMPANIES, INC.							
I-901290	SMALL SHOP VAC,AA BATTERIES	R	9/20/2022			057128		
013 5-1300-5319	Small Tools & Equipment	AA BATTERIES		40.74				
013 5-1300-5303	Operating Supplies	AA BATTERIES		9.15				
I-901688	SMALL HAND TOOLS	R	9/20/2022			057128		
013 5-1300-5319	Small Tools & Equipment	SMALL HAND TOOLS		74.08				
I-902178	SHOVELS,ROPE,SHAKLES	R	9/20/2022			057128		
013 5-1300-5319	Small Tools & Equipment	SHOVELS,ROPE,SHAKLES		159.89				
I-902366-1	SMALL SCREW DRIVER,CLEANER	R	9/20/2022			057128		
013 5-1300-5319	Small Tools & Equipment	SMALL SCREW DRIVER		11.70				
013 5-1300-5303	Operating Supplies	CLEANER		3.03				
014 5-1400-5311	Repair & Maintenance	ASPHALT REPAIR		5.08				
012 5-1200-5311	Repair & Maintenance	VENT		19.85				
I-902531	DRIVER SET,RATCHET	R	9/20/2022			057128		
013 5-1300-5319	Small Tools & Equipment	DRIVER SET,RATCHET		74.34				
013 5-1300-5311	Repair & Maintenance WWTP	HOSE CLAMPS		21.29				
I-902551	SMALL TOOLS	R	9/20/2022			057128		
013 5-1300-5311	Repair & Maintenance WWTP	SMALL TOOLS		215.99				
I-902788	SCREW DRIVER,PORTABLE TOOL BOX	R	9/20/2022			057128		
013 5-1300-5319	Small Tools & Equipment	SCREW DRIVER		11.71				
014 5-1400-5319	Small Tools & Equipment	,PORTABLE TOOL BOX		91.67				738.52
22220	MUNICIPAL MAINTENANCE EQUIPMEN							
I-0171554-IN	VACTOR REPAIR PARTS	R	9/20/2022			057129		
013 5-1300-5315	Repair & Maintenance Vehicles	VACTOR REPAIR PARTS		422.50				422.50
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-6436176695-9-9/22	8/5/22-9/5/22-2745 FIR ST-FIRE	R	9/20/2022			057130		
010 5-1045-5339	Utilities	8/5/22-9/5/22-2745 F		770.44				
I-8525781906-1-9/22	8/5/22-9/5/22-9867 O ST-FIRE D	R	9/20/2022			057130		
010 5-1045-5339	Utilities	8/5/22-9/5/22-9867 O		1,266.16				2,036.60

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28505	PALMER, AARON							
I-9/22-PALMER	RENTAL CAR&PARKIN-LOC (3 DAYS)	R	9/20/2022			057131		
010 5-1005-5335	Professional Development	RENTAL CAR&PARKIN-LO		274.72				274.72
30305	PDF SUPPLY COMPANY, LLC							
I-D-40235	CPU REPAIR PARTS	R	9/20/2022			057132		
013 5-1300-5311	Repair & Maintenance WWTP	CPU REPAIR PARTS		10,015.52				
I-D-40243	INPUT CARDS	R	9/20/2022			057132		
013 5-1300-5311	Repair & Maintenance WWTP	INPUT CARDS		871.09				10,886.61
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-57	8/22-GENERAL PLANNING SERVICES	R	9/20/2022			057133		
010 5-1015-5341	Professional Services	8/22-GENERAL PLANNIN		4,339.80				
I-1971P-9	8/22-COMMUNITY VISION PREPARAT	R	9/20/2022			057133		
010 5-1015-5341	Professional Services	8/22-COMMUNITY VISIO		1,080.00				
I-2013E-12	8/22-TASK8	R	9/20/2022			057133		
010 5-1015-5341	Professional Services	8/22-TASK8		360.00				5,779.80
21590	RECOLOGY OSTROM ROAD							
I-1201953	SLUDD DISPENSOR-7/26-8/25/22	R	9/20/2022			057134		
013 5-1300-5360	Sludge Removal	SLUDD DISPENSOR-7/26		2,494.80				2,494.80
10130	USA BLUEBOOK							
I-103627	LAB THERMOMETER	R	9/20/2022			057135		
013 5-1300-5319	Small Tools & Equipment	LAB THERMOMETER		235.63				235.63
17135	VERIZON WIRELESS							
I-9915136544	ACCT472383906-00001 8/7-9/6/22	R	9/20/2022			057136		
013 5-1300-5323	Communications	530-635-3374-DELL LA		38.01				
010 5-1000-5323	Communications	530-565-6602-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. WOOT		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-J. CHAP		38.01				
010 5-1000-5323	Communications	530-821-3094-JR THIA		38.01				342.11
12620	FRANCHISE TAX BOARD							
I-45 202209201181	ACT-573852094 CECIL SCHLEMMER	R	9/23/2022			057137		
012 2051	Garnishments	ACT-573852094 CECIL		21.71				
013 2051	Garnishments	ACT-573852094 CECIL		17.36				
014 2051	Garnishments	ACT-573852094 CECIL		4.34				43.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13025	DEPT OF CHILD SUPPORT SERVICES							
I-57 202209201181	REMITTANCE ID 20000002295368	R	9/23/2022			057138		
012 2051	Garnishments		REMITTANCE ID 200000	207.69				
013 2051	Garnishments		REMITTANCE ID 200000	166.15				
014 2051	Garnishments		REMITTANCE ID 200000	41.54				415.38
29510	AFSCME DISTRICT COUNCIL 57							
I-72 202209201181	AFSCME UNION DUES	R	9/23/2022			057139		
010 2050	Union Dues Payable		AFSCME UNION DUES	107.15				
012 2050	Union Dues Payable		AFSCME UNION DUES	106.88				
013 2050	Union Dues Payable		AFSCME UNION DUES	104.56				
014 2050	Union Dues Payable		AFSCME UNION DUES	38.24				356.83
1	"HOLIDAY, JENNIFER",							
I-9/22-J.HOLIDAY	"	R	9/23/2022			057140		
010 4-0000-4214	Youth Soccer Fees		REFUND FOR SOCCER RE	20.00				20.00
1	"LOZANO, GABRIELA",							
I-9/22-G.LOZANO	"	R	9/23/2022			057141		
010 2015	Customer Deposits		CLEANING DEPOSIT REF	525.00				525.00
00430	ALLIANT NETWORKING SERVICES, I							
I-14052	10/22-MAINTENANCE AGREEMENT	R	9/23/2022			057142		
010 5-1000-5341	Professional Services		10/22-COUNCIL	265.19				
010 5-1005-5341	Professional Services		10/22-CITY HALL	265.19				
010 5-1010-5341	Professional Services		10/22-FINANCE	265.19				
010 5-1015-5341	Professional Services		10/22-PLANNING	265.19				
010 5-1020-5341	Professional Services		10/22-BUILDING	265.19				
010 5-1025-5341	Professional Services		10/22-ENGINEERING	265.19				
010 5-1030-5341	Professional Services		10/22-PARKS	265.19				
012 5-1200-5341	Professional Services		10/22-WATER	1,591.15				
013 5-1300-5341	Professional Services		10/22-SEWER	1,591.15				
014 5-1400-5341	Professional Services		10/22-STREETS	265.19				5,303.82
29000	AQUA METRIC SALES COMPANY							
I-INV0090442	MXU'S FOR WATER METER	R	9/23/2022			057143		
012 5-1200-5705	Capital Projects		MXU'S FOR WATER METE	9,150.57				9,150.57
17420	BATTERIES PLUS BULBS #311							
I-P55055682	BATTERY BACK UIP-WELL#7	R	9/23/2022			057144		
013 5-1300-5311	Repair & Maintenance WWTP		BATTERY BACK UIP-WEL	148.16				148.16
01780	CA DEPT OF DMV							
I-9/22-3634	LICENSE#4ML7809-CARRY	R	9/23/2022			057145		
010 5-1030-5337	Licenses & Permits		LICENSE#4ML7809-CARR	10.00				10.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13445	CARD SERVICE CENTER, INC.							
I-8/8/22-9/6/22	8/8/22-9/6/22 CARD SERVICE	R	9/23/2022			057146		
010 5-1000-5335	Professional Development	ICMA-REFUND		601.00CR				
010 5-1000-5335	Professional Development	SOUTHWEST-L. GHAG AI		247.96				
010 5-1000-5335	Professional Development	SOUTHWEST-A. PALMER		15.00				
010 5-1000-5335	Professional Development	SOUTHWEST-A. PALMER		252.96				
010 5-1000-5335	Professional Development	SOUTHWEST-A. PALMER		15.00				
010 5-1005-5335	Professional Development	ZOOM-AUDIO CONFERENC		100.00				
013 5-1300-5341	Professional Services	DRI CRASH PLAN-SCADA		9.99				
013 5-1300-5335	Professional Development	NEW TECH-4Y CONNECTI		164.43				
013 5-1300-5319	Small Tools & Equipment	HARBOR FREIGHT-SMALL		23.02				
013 5-1300-5319	Small Tools & Equipment	HARBOR FREIGHT-SMALL		70.71				
013 5-1300-5353	Special Departmental Expense	HARBOR FREIGHT-OPERA		102.85				
013 5-1300-5309	Safety Items	HARBOR FREIGHT-SAFTE		11.73				
013 5-1300-5303	Operating Supplies	SAMS CLUB-PAPERTOWEL		90.05				
013 5-1300-5311	Repair & Maintenance WWTP	ALLIED ELECTRONICS-M		3,273.10				
013 5-1300-5303	Operating Supplies	AUTO ZONE-CLEANING S		43.92				
013 5-1300-5311	Repair & Maintenance WWTP	HOME DEPOT-BUCKET W/		9.42				
013 5-1300-5319	Small Tools & Equipment	HAROR FREIGHT-SMALL		24.64				
013 5-1300-5311	Repair & Maintenance WWTP	BACKBLAZE-SCADA BACK		7.00				
010 5-1035-5351	Community Promotion	PENNY CANDY-CANDY FO		60.00				
010 5-1035-5351	Community Promotion	DD'S-PENCIL & BACKB		254.43				
010 5-1030-5303	Operating Supplies	INDUSTRIAL POWER-BAN		441.85				
010 5-1030-5319	Small Tools & Equipment	HOMEDPOT-LANDSCAPIN		396.22				
010 5-1032-5313	Repair & Maint Buildidings	HOMEDPOT-LANDSCAPIN		396.22				
010 5-1030-5331	Travel, Lodging & Meals	BWW-END OF YEAR STAF		352.77				
010 5-1005-5301	Office Supplies	AMAZON-FILE FOLDERS		57.36				
010 5-1035-5371	Youth Soccer	PRIMER FOOD-SOCCER S		7.95				
010 5-1005-5335	Professional Development	AMAZON-YOUTH SOCCER		28.08				
010 5-1035-5371	Youth Soccer	AMAZON-SNACK BAR GLO		20.78				
010 5-1035-5371	Youth Soccer	AMAZON-SOCCER REFERE		236.85				
010 5-1005-5335	Professional Development	PARMA-CONFERENCE J.		500.00				
010 5-1030-5335	Professional Development	PARMA-CONFERENCE L.		380.00				
010 5-1030-5309	Safety Items	GRANFE COOP-BOOTS		187.68				
010 5-1030-5303	Operating Supplies	SPERBECKSNURSERY-SOC		113.67				
010 5-1032-5313	Repair & Maint Buildidings	AMAZON-CITY HALL LIG		21.46				
010 5-1032-5313	Repair & Maint Buildidings	AMAZON-CITY HALL LIG		23.54				
010 5-1032-5313	Repair & Maint Buildidings	AMAZON-CB PLANNER 20		21.42				7,361.06
10865	CITY OF YUBA CITY							
I-LAB0004078	WATER/WASTE WATER TESTING	R	9/23/2022			057148		
012 5-1200-5341	Professional Services	WATER TESTING-28934		114.00				
012 5-1200-5341	Professional Services	WATER TESTING-28918-		114.00				
012 5-1200-5341	Professional Services	WATER TESTING-28903-		50.50				
012 5-1200-5341	Professional Services	WATER TESTING-28887-		217.90				
012 5-1200-5341	Professional Services	WATER TESTING-28883-		212.50				
012 5-1200-5341	Professional Services	WATER TESTING-28868-		114.00				
013 5-1300-5341	Professional Services	W/W TESTING-28928-8/		60.00				

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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-LAB0004078	WATER/WASTE WATER TESTING	R	9/23/2022			057148		
013 5-1300-5341	Professional Services	W/W TESTING-28905-8/		60.00				
013 5-1300-5341	Professional Services	W/W TESTING-28902-8/		60.00				
013 5-1300-5341	Professional Services	W/W TESTING-28889-8/		272.21				
013 5-1300-5341	Professional Services	W/W TESTING-28871-8/		266.98				
013 5-1300-5341	Professional Services	W/W TESTING-28873-8/		271.22				
013 5-1300-5341	Professional Services	W/W TESTING-28853-8/		60.00				
013 5-1300-5341	Professional Services	W/W TESTING-28850-8/		60.00				
I-LAB0004079	WATER/WASTE WATER TESTING	R	9/23/2022			057148		
012 5-1200-5341	Professional Services	WATER TESTING-28838		114.00				
012 5-1200-5341	Professional Services	WATER TESTING-28805		114.00				
012 5-1200-5341	Professional Services	WATER TESTING-28798		25.00				
013 5-1300-5341	Professional Services	W/W TESTING-28840-8/		40.00				
013 5-1300-5341	Professional Services	W/W TESTING-28827-8/		60.00				
013 5-1300-5341	Professional Services	W/W TESTING-28819-8/		60.00				
013 5-1300-5341	Professional Services	W/W TESTING-28815-8/		193.60				
013 5-1300-5341	Professional Services	W/W TESTING-28813-8/		296.06				
013 5-1300-5341	Professional Services	W/W TESTING-28802-7/		60.00				
013 5-1300-5341	Professional Services	W/W TESTING-28792-7/		266.61				3,162.58
26015	DJ ALEX SANCHEZ							
I-3	PARADE FESTIVAL	R	9/23/2022			057149		
010 5-1035-5351	Community Promotion	PARADE FESTIVAL-DJ		800.00				800.00
19010	FEATHER RIVER ELECTRIC MOTORS							
I-3338	ELECTRIC MOTOR REPAIR-WWTP	R	9/23/2022			057150		
013 5-1300-5311	Repair & Maintenance WWTP	ELECTRIC MOTOR REPAI		140.00				140.00
04325	HACH COMPANY							
I-13236510	LAB SUPPLIES	R	9/23/2022			057151		
012 5-1200-5303	Operating Supplies	LAB SUPPLIES		110.22				110.22
20090	HdL COREN & CONE							
I-SIN021428	2021/2022 UNSECURED AUDIT SERV	R	9/23/2022			057152		
010 5-1010-5341	Professional Services	2021/2022 UNSECURED		82.56				82.56
12545	HOLT OF CALIFORNIA							
I-ER7657783010	3 WHEEL RIDE RENTAL	R	9/23/2022			057153		
013 5-1300-5360	Sludge Removal	3 WHEEL RIDE RENTAL		761.80				761.80
24935	INTERWEST CONSULTING GROUP, IN							
I-81510	PLAN REVIEW 8/1/22-8/31/22	R	9/23/2022			057154		
010 5-1020-5341	Professional Services	PLAN REVIEW 8/1/22-8		238.00				
I-81523	BLD INSPECTIONS 8/1/22-8/31/22	R	9/23/2022			057154		
010 5-1020-5341	Professional Services	BLD INSPECTIONS 8/1/		6,875.00				7,113.00

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29045	KJELDTSEN, SINNOCK & NEUDECK, I							
I-33486	BLDG & CONSTRUCTION-PST L/S	R	9/23/2022			057155		
013 5-1300-5705	Capital Projects		SERVICES-1/1/22-7/3	5,984.00				
I-33487	PG&E UPGRADE-P ST L/S	R	9/23/2022			057155		
013 5-1300-5705	Capital Projects		PG&E UPGRADE-5/16/22	13,431.23				19,415.23
14885	PACE SUPPLY CORPORATION							
I-088025627	WATER SYSTEM REPAIR ITEMS-BPS	R	9/23/2022			057156		
012 5-1200-5311	Repair & Maintenance		WATER SYSTEM REPAIR	2,879.80				
012 5-1200-5311	Repair & Maintenance		WATER SYSTEM REPAIR	57.59CR				
I-088029277	WATER SYSTEM REPAIR ITEMS-BPS	R	9/23/2022			057156		
012 5-1200-5311	Repair & Maintenance		WATER SYSTEM REPAIR	105.04				
012 5-1200-5311	Repair & Maintenance		2% DISCOUNT	2.10CR				2,925.15
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-1687819593-9-9/22	8/16/22-9/14/22-O ST AND KOLA	R	9/23/2022			057157		
010 5-1030-5339	Utilities		8/16/22-9/14/22-O ST	10.73				
I-9074702898-4-8/22	7/23/22-8/23/22 GAS& ELECTRIC	R	9/23/2022			057157		
014 5-1415-5339	Utilities		7/23/22-8/23/22 STOR	115.14				
028 5-2800-5339	Utilities		7/23/22-8/23/22 BRIA	8.11				
012 5-1200-5339	Utilities		7/23/22-8/23/22 WELL	36,629.83				
013 5-1300-5339	Utilities		7/23/22-8/23/22 LIFT	3,755.67				
010 5-1032-5339	Utilities		7/23/22-8/23/22 BOY	256.19				
010 5-1032-5339	Utilities		7/23/22-8/23/22 COMM	918.48				
020 5-2000-5339	Utilities		7/23/22-8/23/22 STRE	3,756.42				
026 5-2600-5339	Utilities		STREET LIGHTS-NEW SU	2,233.49				
027 5-2700-5339	Utilities		SUBDIVISION IRRIGATIO	282.98				
012 5-1200-5339	Utilities		MAINTENANCE SHOP--WA	200.43				
013 5-1300-5339	Utilities		MAINTENANCE SHOP-SEW	200.44				
014 5-1400-5339	Utilities		MAINTENANCE SHOP-STR	200.44				
010 5-1032-5339	Utilities		CITY HALL	2,729.77				
010 5-1050-5339	Utilities		SHERIFF DEPARTMENT	981.01				
014 5-1400-5339	Utilities		MAPLE PARK-STREET LI	29.22				
013 5-1300-5338	Utilities Sewer Plant		7/23/22-8/23/22 WWTP	25,183.67				77,492.02
13760	RB SPENCER, INC.							
I-11573	SUBSTATION A/C DIAGNOSTIC FEE	R	9/23/2022			057158		
010 5-1032-5313	Repair & Maint Buildings		SUBSTATION A/C DIAGN	110.00				110.00
30275	ROGER, ANDERSON, MALODY & SCOT							
I-71256	2021/2022 PROGRESS BILLING FIN	R	9/23/2022			057159		
010 5-1010-5341	Professional Services		2021/2022 FINANCIAL	2,333.33				
012 5-1200-5341	Professional Services		2021/2022 FINANCIAL	2,333.33				
013 5-1300-5341	Professional Services		2021/2022 FINANCIAL	2,333.34				7,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20270	SOCCER CITY							
I-192	YOUTH SOCCER UNIFORM	R	9/23/2022			057160		
010 5-1035-5371	Youth Soccer			6,214.56				6,214.56
08960	SORENSEN PEST CONTROL, INC.							
I-1231806	9/22- PENNINGTON PARK	R	9/23/2022			057161		
027 5-2700-5341	Professional Services			40.00				40.00
09500	SUTTER COUNTY AUDITOR							
I-08/22-E BUILDING	8/22-ANIMAL CONTROL CONTRACT	R	9/23/2022			057162		
010 5-1055-5341	Professional Services			280.62				
010 5-1055-5341	Professional Services			35.56				316.18
21620	THE UPS STORE							
I-1291	SHIPPING FOR WWTP	R	9/23/2022			057163		
013 5-1300-5327	Postage			30.07				30.07
29465	TROJAN TECHNOLOGIES GROUP ULC							
I-200/2035	CYLINDER WHIPERS FOR UV SYSTEM	R	9/23/2022			057164		
013 5-1300-5311	Repair & Maintenance WWTP			21,508.69				
I-200/2181	LAMP DRIVER KIT UIVI SYSTEM	R	9/23/2022			057164		
013 5-1300-5311	Repair & Maintenance WWTP			2,305.88				23,814.57
01015	UNIVAR USA, INC.							
I-50546839	SODIUM HYPOCHLORITE-POOL	R	9/23/2022			057165		
010 5-1040-5305	Chemicals			1,724.86				
I-50546840	SODIUM HYPOCHLORITE-WELL#4	R	9/23/2022			057165		
012 5-1200-5305	Chemicals			769.79				
I-50546841	SODIUM HYPOCHLORITE-WELL#2	R	9/23/2022			057165		
012 5-1200-5305	Chemicals			1,138.66				3,633.31
10130	USA BLUEBOOK							
I-117079	LAB ALCOHOL,REPAIR ITEMS,GLASS	R	9/23/2022			057166		
013 5-1300-5303	Operating Supplies			206.92				
013 5-1300-5311	Repair & Maintenance WWTP			838.30				1,045.22
10790	WRIGHT ONE ELECTRIC							
I-7258	TROUBLE SHOOTING ELECTRICAL	R	9/23/2022			057167		
013 5-1300-5311	Repair & Maintenance WWTP			375.00				375.00
07550	POSTMASTER							
I-10/22 UTILITIES	10/22 UTILITY POSTAGE	V	9/28/2022			057168		1,191.19

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07550	POSTMASTER							
M-CHECK	POSTMASTER	VOIDED	V 9/28/2022			057168		1,191.19CR
07550	POSTMASTER							
I-10/22-UTILITIES	10/22 UTILITY POSTAGE	R	9/28/2022			057169		
012 5-1200-5327	Postage		10/22 UTILITY POSTAG	595.60				
013 5-1300-5327	Postage		10/22 UTILITY POSTAG	595.59				1,191.19
21140	SPECIAL DISTRICT RISK MANAGEME							
D-10/22 ADJUSTMENT	SPECIAL DISTRICT RISK MANAGEME	R	9/29/2022			057170		
010 5-1020-5029	Vision Insurance	A.SCHMIDT 1/2 OCT PR		7.58				
I-26 202209061178	VSP MEMBER NUMBER 0007716	R	9/29/2022			057170		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.29				
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		0.17				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.52				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.22				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.12				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.82				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.22				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.88				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.76				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.22				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.84				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.58				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.22				
I-26 202209201181	VSP MEMBER NUMBER 0007716	R	9/29/2022			057170		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.33				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.48CR				
010 5-1020-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.33CR				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.30				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.61				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.00				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.11				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.03				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.00				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.89				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.95				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.00				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.98				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.66				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.00				
I-27 202209061178	VSP MEMBER NUMBER 0007716	R	9/29/2022			057170		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.02				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.12				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.72				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.76				

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21140	SPECIAL DISTRICT RISK CONT							
I-27 202209061178	VSP MEMBER NUMBER 0007716	R	9/29/2022			057170		
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.49				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.63				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.12				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.66				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.38				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.97				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		7.76				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.12				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.53				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.25				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.58				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.08				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.12				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.13				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.85				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.39				
I-27 202209201181	VSP MEMBER NUMBER 0007716	R	9/29/2022			057170		
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.32				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.28				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.25				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.74				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.48				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.59				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.94				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.58				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.65				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		8.60				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.81				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.51				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.32				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.55				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.41				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.32				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.33				
I-28 202209061178	VSP MEMBER NUMBER 0007716	R	9/29/2022			057170		
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		16.63				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.92				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.08				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.28				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.23				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.33				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.56				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.46				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21140	SPECIAL DISTRICT RISK CONT							
I-28 202209061178	VSP MEMBER NUMBER 0007716	R	9/29/2022			057170		
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.68				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		18.67				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.68				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.87				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.95				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.64				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.18				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.17				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.69				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.35				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.71				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		2.11				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.35				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.17				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.21				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.93				
I-28 202209201181	VSP MEMBER NUMBER 0007716	R	9/29/2022			057170		
010 5-1005-5029	Vision Insurance	VSP MEMBER NUMBER 00		10.57				
010 5-1010-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.17				
010 5-1015-5029	Vision Insurance	VSP MEMBER NUMBER 00		5.28				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		18.69				
010 5-1030-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.17				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.06				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.29				
010 5-1032-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.23				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		21.26				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.59				
010 5-1035-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.47				
010 5-1040-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.69				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		20.71				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.34				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.36				
012 5-1200-5029	Vision Insurance	VSP MEMBER NUMBER 00		6.09				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		23.07				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.98				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		3.96				
013 5-1300-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.87				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		4.25				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		0.26				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.30				
014 5-1400-5029	Vision Insurance	VSP MEMBER NUMBER 00		1.22				
I-44 202209061178	VSP MEMBER NUMBER 0007716	R	9/29/2022			057170		
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 202209061178	VSP MEMBER NUMBER 0007716	R	9/29/2022			057170		

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21140	SPECIAL DISTRICT RISK CONT							
I-53 202209061178	VSP MEMBER NUMBER 0007716	R	9/29/2022			057170		
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
22205	CSAC EXCESS INSURANCE AUTHORIT							
I-29 202209061178	POLICY # 316407, ACCT # 168	R	9/29/2022			057175		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	8.39				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	0.67				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	7.42				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	2.36				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	9.87				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.03				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	5.41				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.74				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.16				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.13				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	13.61				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.32				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.26				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.69				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	24.94				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	3.68				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	1.10				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	7.76				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	4.47				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	33.14				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	3.85				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	0.88				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	7.86				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	3.57				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	2.80				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.34				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.22				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	5.69				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	0.89				
I-29 202209201181	POLICY # 316407, ACCT # 168	R	9/29/2022			057175		
010 5-1005-5031	Life Insurance		POLICY # 316407, ACC	8.45				
010 5-1010-5031	Life Insurance		POLICY # 316407, ACC	0.68				
010 5-1015-5031	Life Insurance		POLICY # 316407, ACC	1.35CR				
010 5-1020-5031	Life Insurance		POLICY # 316407, ACC	2.36CR				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	11.57				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	1.34				
010 5-1030-5031	Life Insurance		POLICY # 316407, ACC	3.59				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.71				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.17				
010 5-1032-5031	Life Insurance		POLICY # 316407, ACC	0.14				

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22205	CSAC EXCESS INSURANCE CONT							
I-29 202209201181	POLICY # 316407, ACCT # 168	R	9/29/2022			057175		
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	13.58				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.34				
010 5-1035-5031	Life Insurance		POLICY # 316407, ACC	0.27				
010 5-1040-5031	Life Insurance		POLICY # 316407, ACC	2.70				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	26.97				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	4.61				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.15				
012 5-1200-5031	Life Insurance		POLICY # 316407, ACC	5.00				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	35.00				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	4.70				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	5.43				
013 5-1300-5031	Life Insurance		POLICY # 316407, ACC	4.01				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	4.60				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.74				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	3.70				
014 5-1400-5031	Life Insurance		POLICY # 316407, ACC	1.01				
I-50 202209061178	POLICY # 316407, ACCT # 168	R	9/29/2022			057175		
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				364.50
24515	BENEFIT COORDINATORS CORPORATI							
D-10/22 ADJUSTMENT	BENEFIT COORDINATORS CORPORATI	R	9/29/2022			057178		
010 5-1020-5027	Dental Insurance		A.SCHMIDT 1/2 OCT PR	35.70				
I-23 202209061178	DENTAL GROUP ID PDV00122	R	9/29/2022			057178		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.13				
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	0.77				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.43				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.73				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	23.99				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.83				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.73				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	36.81				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.55				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.73				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.96				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.71				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.73				
I-23 202209201181	DENTAL GROUP ID PDV00122	R	9/29/2022			057178		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.26				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.60CR				
010 5-1020-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.25CR				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.39				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.85				

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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 202209201181	DENTAL GROUP ID PDV00122	R	9/29/2022			057178		
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.67				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	23.96				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.82				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.67				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	36.92				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.43				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.67				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.49				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.30				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.67				
I-24 202209061178	DENTAL GROUP ID PDV00122	R	9/29/2022			057178		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	2.45				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.07				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.47				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.46				
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	9.84				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	15.13				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.16				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.55				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	9.63				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	14.34				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	9.54				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	18.27				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.02				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	3.64				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	9.00				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.47				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	2.77				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.10				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.61				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.91				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.10				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.87				
I-24 202209201181	DENTAL GROUP ID PDV00122	R	9/29/2022			057178		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	2.45				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.21				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.07				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.73				
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	19.92				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.86				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.28				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24515	BENEFIT COORDINATORS CCONT							
I-24 202209201181	DENTAL GROUP ID PDV00122	R	9/29/2022			057178		
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	12.74				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	9.54				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	22.35				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.10				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	6.77				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	10.19				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	2.78				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.97				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.83				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.24				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.54				
I-25 202209061178	DENTAL GROUP ID PDV00122	R	9/29/2022			057178		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	54.60				
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	24.56				
010 5-1010-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.92				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	14.75				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	69.59				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	12.21				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.80				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.16				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.95				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	94.12				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.32				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.91				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDV0	19.58				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	27.79				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	81.49				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	14.19				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	23.67				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.32				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	31.03				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	93.43				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	16.45				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	25.58				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	5.85				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	5.16				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	7.63				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.21				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	13.17				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.46				
I-25 202209201181	DENTAL GROUP ID PDV00122	R	9/29/2022			057178		
010 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	54.88				
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	14.73				
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	78.20				

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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 202209201181	DENTAL GROUP ID PDV00122	R	9/29/2022			057178		
010 5-1030-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.91				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.71				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.23				
010 5-1032-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.98				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	93.83				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.46				
010 5-1035-5027	Dental Insurance		DENTAL GROUP ID PDV0	1.96				
010 5-1040-5027	Dental Insurance		DENTAL GROUP ID PDV0	19.64				
012 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	27.54				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	87.93				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.72				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.79				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	14.07				
013 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	30.78				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	99.47				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	14.77				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	14.73				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	11.25				
014 2039	Dental Insurance Payable		DENTAL GROUP ID PDV0	5.38				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	16.13				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	0.62				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	4.91				
014 5-1400-5027	Dental Insurance		DENTAL GROUP ID PDV0	2.81				
I-37 202209061178	DENTAL GROUP ID PDV00122	R	9/29/2022			057178		
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 202209061178	DENTAL GROUP ID PDV00122	R	9/29/2022			057178		
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 202209061178	DENTAL GROUP ID PDV00122	R	9/29/2022			057178		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	23.96				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	8.99				
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 202209201181	DENTAL GROUP ID PDV00122	R	9/29/2022			057178		
010 5-1005-5027	Dental Insurance		DENTAL GROUP ID PDV0	23.96				
010 5-1015-5027	Dental Insurance		DENTAL GROUP ID PDV0	8.99				
012 5-1200-5027	Dental Insurance		DENTAL GROUP ID PDV0	8.99				
013 5-1300-5027	Dental Insurance		DENTAL GROUP ID PDV0	17.96				2,168.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00475	ALTEC PRODUCTS, INC.							
I-1223492	ACCT PAYABLE CHECKS-2000 QTY	R	9/30/2022			057184		
010 5-1010-5301	Office Supplies	ACCT PAYABLE CHECKS-		479.15				
I-1223690	PAYROLL CHECKS-1000 QTY	R	9/30/2022			057184		
010 5-1010-5301	Office Supplies	PAYROLL CHECKS-1000		284.69				763.84
18080	AT&T							
I-379 0-10/22	8/28-9/27/22-DSL LINE-WWTP	R	9/30/2022			057185		
013 5-1300-5323	Communications	8/28-9/27/22-DSL LIN		493.88				493.88
23270	BIDWELL WATER							
I-14031	9/22-BOTTLED WATER SERVICE	R	9/30/2022			057186		
014 5-1400-5303	Operating Supplies	WATER BOTTLES 10 -CO		30.00				
010 5-1030-5303	Operating Supplies	WATER BOTTLES 10 -CO		30.00				
010 5-1005-5303	Operating Supplies	WATER BOTTLES 10 -CI		60.00				
013 5-1300-5303	Operating Supplies	WATER BOTTLES 7 -WWT		42.00				
014 5-1400-5303	Operating Supplies	COOLER RENTAL-STREET		3.50				
010 5-1030-5303	Operating Supplies	COOLER RENTAL-PARKS		3.50				
017 5-1700-5353	Special Departmental Expense	COOLER RENTAL-SHERIF		7.00				
010 5-1005-5303	Operating Supplies	COOLER RENTAL-CITY H		7.00				
013 5-1300-5303	Operating Supplies	COOLER RENTAL-WWTP		7.00				190.00
30320	BROADCAST MICROWAVE SERVICES,							
I-126653	IT WORK DISPLAY/CABLES-VEHICLE	R	9/30/2022			057187		
017 5-1700-5703	Vehicles & Heavy Equipment	IT WORK DISPLAY/CABL		3,714.61				3,714.61
29915	CANDELARIO ACE HARDWARE							
I-430008	TRASH CANS	R	9/30/2022			057188		
010 5-1035-5371	Youth Soccer	TRASH CANS		332.39				332.39
29150	CAPITAL LIVE SCAN							
I-38889	FINGERPRINTS	R	9/30/2022			057189		
010 5-1030-5341	Professional Services	A.CORTEZ-LIFEGUARD		25.00				
013 5-1300-5341	Professional Services	H. LEWIS-ADMIN WWTP		25.00				
010 5-1030-5341	Professional Services	K. ROMERO-LIFEGUARD		25.00				
I-40258	FINGERPRINTS	R	9/30/2022			057189		
010 5-1030-5341	Professional Services	N. CUEVAS-YOUTH SOCC		25.00				
010 5-1030-5341	Professional Services	C. GOODMAN-YOUTH SOC		25.00				
010 5-1030-5341	Professional Services	J. HANG-YOUTH SOCCER		25.00				
010 5-1030-5341	Professional Services	L. HERNANDEZ-YOUTH S		25.00				
010 5-1030-5341	Professional Services	A. ESTEBAN -YOUTH SO		25.00				
014 5-1400-5341	Professional Services	R. MULLINS-STREETS		25.00				225.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29780	CINTAS CORPORATION NO. 2							
I-5126034150	FIRST AID SUPPLIES	R	9/30/2022			057190		
013 5-1300-5309	Safety Items	FIRST AID SUPPLIES		163.99				163.99
04130	GRAINGER							
I-9446785603	GASKET TO REPAIR WATER SYSTEM	R	9/30/2022			057191		
012 5-1200-5311	Repair & Maintenance	GASKET TO REPAIR WAT		37.46				37.46
04325	HACH COMPANY							
I-13240404	LAB CHEMICALS	R	9/30/2022			057192		
012 5-1200-5303	Operating Supplies	LAB CHEMICALS		448.34				448.34
04550	HOME DEPOT CRC							
I-4373848	PAINT	R	9/30/2022			057193		
010 5-1032-5313	Repair & Maint Builidings	PAINT		987.48				
I-45297	BUCKET,BULBS,TESTER,BALLAST	R	9/30/2022			057193		
010 5-1032-5313	Repair & Maint Builidings	BUCKET,BULBS,TESTER,		224.87				
I-5040958	FRIDGE FOR SNACK BAR	R	9/30/2022			057193		
010 5-1035-5371	Youth Soccer	FRIDGE FOR SNACK BAR		352.85				
I-6363781	MASONLINE WHITE PAINT	R	9/30/2022			057193		
010 5-1035-5371	Youth Soccer	MASONLINE WHITE PAIN		110.71				
I-8041572	3-PACK CAUTION TAPE	R	9/30/2022			057193		
010 5-1035-5351	Community Promotion	3-PACK CAUTION TAPE		83.56				
I-8972958	PAIL,MEASURE TAPE,HEARING PLUG	R	9/30/2022			057193		
010 5-1030-5303	Operating Supplies	PAIL,MEASURE TAPE,HE		116.59				1,876.06
05390	L & R FOOD AND GAS							
I-8/22-GAS USAGE	8/22-GAS USAGE	R	9/30/2022			057194		
010 5-1030-5307	Fuel	8/22-GAS USAGE-PARKS		1,512.58				
014 5-1400-5307	Fuel	8/22-GAS USAGE-STREE		222.04				
012 5-1200-5307	Fuel	8/22-GAS USAGE-WATER		115.98				
013 5-1300-5307	Fuel	8/22-GAS USAGE-SEWER		1,572.40				3,423.00
04910	LIVE OAK AUTO PARTS							
I-459047	CABLE TIES	R	9/30/2022			057195		
010 5-1030-5371	Youth Soccer	CABLE TIES		65.32				
I-459066	WIPERS	R	9/30/2022			057195		
010 5-1030-5315	Repair & Maintenance Vehicles	WIPERS		54.14				
I-459091	CABLE TIES	R	9/30/2022			057195		
010 5-1035-5371	Youth Soccer	CABLE TIES		56.27				
I-459154	16' CHANNEL LOCK	R	9/30/2022			057195		
010 5-1030-5303	Operating Supplies	16' CHANNEL LOCK		69.28				
I-459166	9 PIECE STAR WRENCH SET	R	9/30/2022			057195		
010 5-1030-5303	Operating Supplies	9 PIECE STAR WRENCH		13.93				
I-459292	SMALL TOOLS	R	9/30/2022			057195		
010 5-1030-5303	Operating Supplies	SMALL TOOLS		32.57				
I-459346	WINDSHIELD WIPERS	R	9/30/2022			057195		
013 5-1300-5315	Repair & Maintenance Vehicles	WINDSHIELD WIPERS		111.97				403.48

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 9/17/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24410	MAR-KEY LOCK AND SECURITY							
I-13009	KEYS-PARKS	R	9/30/2022			057196		
010 5-1035-5371	Youth Soccer	KEYS-PARKS		26.81				26.81
30335	MOBILE MINI INC.							
I-9015270421	9/16/22-10/13/22 UNIT RENTAL	R	9/30/2022			057197		
010 5-1005-5321	Rents & Leases	UNIT RENTAL#200464-C		95.45				95.45
27830	MOTOROLA SOLUTIONS, INC							
I-8230382446	DEVICE PROGRAMMING	R	9/30/2022			057198		
017 5-1700-5319	Small Tools & Equipment	DEVICE PROGRAMMING		121.43				121.43
27185	MUNICIPAL RESOURCE GROUP, LLC							
I-03-22-565	7/1-8/31/22-HR CONSULTANT	R	9/30/2022			057199		
010 5-1005-5341	Professional Services	7/1-8/31/22-HR CONSU		383.33				
012 5-1200-5341	Professional Services	7/1-8/31/22-HR CONSU		383.33				
013 5-1300-5341	Professional Services	7/1-8/31/22-HR CONSU		383.34				1,150.00
06530	NBS GOVT FINANCE GROUP INC							
I-202209-1935	10/1-12/31/22-CFD2004-1,1992-1	R	9/30/2022			057200		
024 5-2400-5341	Professional Services	CFD2004-1 ADMINISTRA		2,791.56				
021 5-2100-5341	Professional Services	CFD1992-1 ADMINISTRA		1,696.66				
024 5-2400-5341	Professional Services	PHONE/PROPERTY DATA		17.00				
021 5-2100-5341	Professional Services	PHONE/PROPERTY DATA		17.00				4,522.22
07160	PACIFIC GAS AND ELECTRIC COMPA							
I-3499345295-1-9/22	8/23-9/21/22 NW C/O HWY 99 PEN	R	9/30/2022			057201		
014 5-1400-5339	Utilities	8/23-9/21/22 NW C/O		221.24				
I-4306625885-6-9/22	8/23-9/21/2022 IDA & LINDA-SOC	R	9/30/2022			057201		
010 5-1030-5339	Utilities	8/23-9/21/2022 IDA &		24.64				
I-4547071315-2-9/22	8/23-9/21/22-11391 LARKIN RD	R	9/30/2022			057201		
012 5-1200-5339	Utilities	8/23-9/21/22-1139 LA		2,862.79				
I-5859440964-9-9/22	8/23-9/21/22-NW C/O HWY99 KOLA	R	9/30/2022			057201		
014 5-1400-5339	Utilities	8/23-9/21/22-NW C/O		223.03				
I-6112452238-6-9/22	8/23-9/21/22 NW C/O HWY99 ELM	R	9/30/2022			057201		
014 5-1400-5339	Utilities	8/23-9/21/22 NW C/O		107.91				3,439.61
28535	PBM SUPPLY & MFG INC							
I-963968	VALVES,TIP	R	9/30/2022			057202		
010 5-1035-5371	Youth Soccer	VALVES,TIP		113.26				113.26
08645	SHADD JANITORIAL SUPPLY							
I-213460	POWER TOWELS/TOILET PAPER	R	9/30/2022			057203		
010 5-1032-5303	Operating Supplies	POWER TOWELS/TOILET		34.29				
010 5-1030-5303	Operating Supplies	POWER TOWELS/TOILET		34.29				
012 5-1200-5303	Operating Supplies	POWER TOWELS/TOILET		34.29				
013 5-1300-5303	Operating Supplies	POWER TOWELS/TOILET		34.30				137.17

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 9/17/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03995	THE GEWEKE COMPANY							
I-6275114/1	REPLACE BROKEN GLASS-WWTP	R	9/30/2022			057204		
013 5-1300-5315	Repair & Maintenance Vehicles	REPLACE BROKEN GLASS		648.07				648.07
10790	WRIGHT ONE ELECTRIC							
I-7266	ELECTRICAL WORK-WWTP	R	9/30/2022			057205		
013 5-1300-5311	Repair & Maintenance WWTP	ELECTRICAL WORK-WWTP		625.00				625.00
28175	WRIGHT, TONY							
I-9/22-T.WRIGHT	BOOT REIMBURSEMENT-FY22/23	R	9/30/2022			057206		
013 5-1300-5309	Safety Items	BOOT REIMBURSEMENT-F		200.00				200.00
1	KAYANI/SAEED, MUHAMM							
I-000202209161180	US REFUND	R	9/30/2022			057207		
012 1007	Accounts Receivable	04-7670-05		34.25				34.25
1	MURPHY, DEBBRA							
I-000202209161179	US REFUND	R	9/30/2022			057208		
012 1007	Accounts Receivable	04-5902-01		33.06				33.06

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	79	253,728.54	0.00	252,537.35
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:	1	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	1,191.19CR		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2015	Customer Deposits	525.00
010 2039	Dental Insurance Payable	136.22
010 2050	Union Dues Payable	107.15
010 4-0000-4214	Youth Soccer Fees	20.00
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	70.08CR

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 9/17/2022 THRU 9/30/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1000-5341	Professional Services	265.19
010 5-1005-5027	Dental Insurance	109.43
010 5-1005-5029	Vision Insurance	23.75
010 5-1005-5031	Life Insurance	16.84
010 5-1005-5301	Office Supplies	57.36
010 5-1005-5303	Operating Supplies	67.00
010 5-1005-5321	Rents & Leases	95.45
010 5-1005-5323	Communications	76.02
010 5-1005-5325	Advertising	697.00
010 5-1005-5335	Professional Development	902.80
010 5-1005-5341	Professional Services	648.52
010 5-1010-5027	Dental Insurance	9.83
010 5-1010-5029	Vision Insurance	2.35
010 5-1010-5031	Life Insurance	1.35
010 5-1010-5301	Office Supplies	763.84
010 5-1010-5341	Professional Services	2,681.08
010 5-1015-5027	Dental Insurance	47.46
010 5-1015-5029	Vision Insurance	10.57
010 5-1015-5031	Life Insurance	6.07
010 5-1015-5325	Advertising	417.50
010 5-1015-5341	Professional Services	6,044.99
010 5-1020-5027	Dental Insurance	35.70
010 5-1020-5029	Vision Insurance	7.58
010 5-1020-5325	Advertising	2,615.00
010 5-1020-5341	Professional Services	7,378.19
010 5-1025-5341	Professional Services	265.19
010 5-1030-5027	Dental Insurance	196.76
010 5-1030-5029	Vision Insurance	46.94
010 5-1030-5031	Life Insurance	32.81
010 5-1030-5303	Operating Supplies	855.68
010 5-1030-5307	Fuel	1,512.58
010 5-1030-5309	Safety Items	187.68
010 5-1030-5315	Repair & Maintenance Vehicles	54.14
010 5-1030-5319	Small Tools & Equipment	396.22
010 5-1030-5323	Communications	38.01
010 5-1030-5331	Travel, Lodging & Meals	352.77
010 5-1030-5335	Professional Development	380.00
010 5-1030-5337	Licenses & Permits	10.00
010 5-1030-5339	Utilities	35.37
010 5-1030-5341	Professional Services	824.19
010 5-1030-5371	Youth Soccer	65.32
010 5-1032-5027	Dental Insurance	12.63
010 5-1032-5029	Vision Insurance	2.67
010 5-1032-5031	Life Insurance	2.05
010 5-1032-5303	Operating Supplies	34.29
010 5-1032-5313	Repair & Maint Buildidings	1,784.99

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 9/17/2022 THRU 9/30/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1032-5323	Communications	80.89
010 5-1032-5339	Utilities	3,904.44
010 5-1035-5027	Dental Insurance	202.20
010 5-1035-5029	Vision Insurance	47.64
010 5-1035-5031	Life Insurance	28.38
010 5-1035-5351	Community Promotion	1,197.99
010 5-1035-5371	Youth Soccer	7,472.43
010 5-1040-5027	Dental Insurance	39.22
010 5-1040-5029	Vision Insurance	9.37
010 5-1040-5031	Life Insurance	5.39
010 5-1040-5305	Chemicals	1,724.86
010 5-1040-5323	Communications	26.59
010 5-1045-5339	Utilities	2,036.60
010 5-1050-5323	Communications	51.50
010 5-1050-5339	Utilities	981.01
010 5-1055-5341	Professional Services	316.18
	*** FUND TOTAL ***	49,300.62
012 1007	Accounts Receivable	67.31
012 2039	Dental Insurance Payable	77.74
012 2050	Union Dues Payable	106.88
012 2051	Garnishments	229.40
012 5-1200-5027	Dental Insurance	444.85
012 5-1200-5029	Vision Insurance	107.61
012 5-1200-5031	Life Insurance	90.43
012 5-1200-5303	Operating Supplies	779.09
012 5-1200-5305	Chemicals	1,908.45
012 5-1200-5307	Fuel	115.98
012 5-1200-5311	Repair & Maintenance	3,401.72
012 5-1200-5323	Communications	116.54
012 5-1200-5327	Postage	595.60
012 5-1200-5339	Utilities	39,693.05
012 5-1200-5341	Professional Services	5,383.71
012 5-1200-5705	Capital Projects	9,150.57
	*** FUND TOTAL ***	62,268.93
013 2039	Dental Insurance Payable	83.63
013 2050	Union Dues Payable	104.56
013 2051	Garnishments	183.51
013 5-1300-5027	Dental Insurance	514.43
013 5-1300-5029	Vision Insurance	120.68
013 5-1300-5031	Life Insurance	105.19
013 5-1300-5303	Operating Supplies	489.44
013 5-1300-5307	Fuel	1,572.40
013 5-1300-5309	Safety Items	375.72
013 5-1300-5311	Repair & Maintenance WWTP	42,567.01

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 9/17/2022 THRU 9/30/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 5-1300-5315	Repair & Maintenance Vehicles	1,182.54
013 5-1300-5319	Small Tools & Equipment	726.46
013 5-1300-5323	Communications	699.85
013 5-1300-5327	Postage	625.66
013 5-1300-5335	Professional Development	164.43
013 5-1300-5338	Utilities Sewer Plant	25,183.67
013 5-1300-5339	Utilities	3,956.11
013 5-1300-5341	Professional Services	6,429.50
013 5-1300-5353	Special Departmental Expense	102.85
013 5-1300-5360	Sludge Removal	17,288.11
013 5-1300-5705	Capital Projects	19,415.23
	*** FUND TOTAL ***	121,890.98
014 2039	Dental Insurance Payable	16.09
014 2050	Union Dues Payable	38.24
014 2051	Garnishments	45.88
014 5-1400-5027	Dental Insurance	97.97
014 5-1400-5029	Vision Insurance	24.26
014 5-1400-5031	Life Insurance	21.99
014 5-1400-5303	Operating Supplies	33.50
014 5-1400-5307	Fuel	222.04
014 5-1400-5311	Repair & Maintenance	367.18
014 5-1400-5319	Small Tools & Equipment	91.67
014 5-1400-5339	Utilities	781.84
014 5-1400-5341	Professional Services	322.19
014 5-1415-5339	Utilities	115.14
	*** FUND TOTAL ***	2,177.99
017 5-1700-5319	Small Tools & Equipment	121.43
017 5-1700-5353	Special Departmental Expense	7.00
017 5-1700-5703	Vehicles & Heavy Equipment	3,714.61
	*** FUND TOTAL ***	3,843.04
020 5-2000-5339	Utilities	3,756.42
	*** FUND TOTAL ***	3,756.42
021 5-2100-5341	Professional Services	1,713.66
	*** FUND TOTAL ***	1,713.66
024 5-2400-5341	Professional Services	2,808.56
	*** FUND TOTAL ***	2,808.56
026 5-2600-5339	Utilities	2,233.49
	*** FUND TOTAL ***	2,233.49
027 5-2700-5339	Utilities	282.98

VENDOR SET: 01 City of Live Oak
BANK: GEN Cash & Investments
DATE RANGE: 9/17/2022 THRU 9/30/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
027 5-2700-5341	Professional Services	40.00
	*** FUND TOTAL ***	322.98
028 5-2800-5311	Repair & Maintenance	2,212.57
028 5-2800-5339	Utilities	8.11
	*** FUND TOTAL ***	2,220.68

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			81	252,537.35	0.00	252,537.35
BANK: GEN	TOTALS:		81	252,537.35	0.00	252,537.35

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 9/17/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01795	CA DEPT OF E.D.D.							
I-36 202209201181	SDI WITHHOLDINGS	D	9/23/2022			000470		
010 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		353.64				
012 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		188.36				
013 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		240.18				
014 2053	Miscellaneous Deduction Payabl	SDI WITHHOLDINGS		60.08				
I-T2 202209201181	STATE WITHHOLDINGS	D	9/23/2022			000470		
010 2031	State Withholding Payable	STATE WITHHOLDINGS		1,355.78				
012 2031	State Withholding Payable	STATE WITHHOLDINGS		551.46				
013 2031	State Withholding Payable	STATE WITHHOLDINGS		816.95				
014 2031	State Withholding Payable	STATE WITHHOLDINGS		221.91				
I-UI 202209201181	UNEMPLOYMENT	D	9/23/2022			000470		
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		33.56				
010 5-1030-5017	Unemployment Insurance	UNEMPLOYMENT		5.60				
010 5-1035-5017	Unemployment Insurance	UNEMPLOYMENT		164.45				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		26.48				
012 5-1200-5017	Unemployment Insurance	UNEMPLOYMENT		5.60				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		26.48				
013 5-1300-5017	Unemployment Insurance	UNEMPLOYMENT		5.60				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		26.48				
014 5-1400-5017	Unemployment Insurance	UNEMPLOYMENT		5.61				4,088.22
04710	I.R.S. EFTPS (ONLY)							
I-T1 202209201181	FED WITHHOLDINGS	D	9/23/2022			000471		
010 2029	Federal Withholding Payable	FED WITHHOLDINGS		3,456.08				
012 2029	Federal Withholding Payable	FED WITHHOLDINGS		1,486.90				
013 2029	Federal Withholding Payable	FED WITHHOLDINGS		2,165.98				
014 2029	Federal Withholding Payable	FED WITHHOLDINGS		535.18				
I-T3 202209201181	FICA WITHHOLDINGS	D	9/23/2022			000471		
010 2025	Social Security Payable	FICA WITHHOLDINGS		1,993.76				
010 5-1005-5013	Social Security	FICA WITHHOLDINGS		281.91				
010 5-1010-5013	Social Security	FICA WITHHOLDINGS		33.98				
010 5-1015-5013	Social Security	FICA WITHHOLDINGS		456.56				
010 5-1020-5013	Social Security	FICA WITHHOLDINGS		181.73				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		298.39				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		39.91				
010 5-1030-5013	Social Security	FICA WITHHOLDINGS		111.64				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		10.61				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		2.09				
010 5-1032-5013	Social Security	FICA WITHHOLDINGS		1.67				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		499.85				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		4.18				
010 5-1035-5013	Social Security	FICA WITHHOLDINGS		3.35				
010 5-1040-5013	Social Security	FICA WITHHOLDINGS		67.90				
012 2025	Social Security Payable	FICA WITHHOLDINGS		1,061.44				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		746.68				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		97.04				
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		132.64				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T3 202209201181	FICA WITHHOLDINGS	D	9/23/2022			000471		
012 5-1200-5013	Social Security	FICA WITHHOLDINGS		85.08				
013 2025	Social Security Payable	FICA WITHHOLDINGS		1,353.58				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		1,054.85				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		94.81				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		135.81				
013 5-1300-5013	Social Security	FICA WITHHOLDINGS		68.07				
014 2025	Social Security Payable	FICA WITHHOLDINGS		338.50				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		159.56				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		48.41				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		113.54				
014 5-1400-5013	Social Security	FICA WITHHOLDINGS		17.02				
I-T4 202209201181	MEDICARE WITHHOLDINGS	D	9/23/2022			000471		
010 2027	Medicare Payable	MEDICARE WITHHOLDING		466.31				
010 5-1005-5015	Medicare	MEDICARE WITHHOLDING		65.93				
010 5-1010-5015	Medicare	MEDICARE WITHHOLDING		7.95				
010 5-1015-5015	Medicare	MEDICARE WITHHOLDING		106.78				
010 5-1020-5015	Medicare	MEDICARE WITHHOLDING		42.50				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		69.79				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		9.33				
010 5-1030-5015	Medicare	MEDICARE WITHHOLDING		26.12				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		2.49				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.49				
010 5-1032-5015	Medicare	MEDICARE WITHHOLDING		0.39				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		116.90				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.98				
010 5-1035-5015	Medicare	MEDICARE WITHHOLDING		0.78				
010 5-1040-5015	Medicare	MEDICARE WITHHOLDING		15.88				
012 2027	Medicare Payable	MEDICARE WITHHOLDING		248.23				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		174.60				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		22.69				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		31.03				
012 5-1200-5015	Medicare	MEDICARE WITHHOLDING		19.90				
013 2027	Medicare Payable	MEDICARE WITHHOLDING		316.55				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		246.72				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		22.17				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		31.77				
013 5-1300-5015	Medicare	MEDICARE WITHHOLDING		15.92				
014 2027	Medicare Payable	MEDICARE WITHHOLDING		79.16				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		37.31				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		11.31				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		26.55				
014 5-1400-5015	Medicare	MEDICARE WITHHOLDING		3.97				19,359.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02600	CITISTREET							
I-35 202209201181	DEF COMP WITHHOLDINGS	D	9/23/2022			000472		
010 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		603.56				
012 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		322.43				
013 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		528.87				
014 2047	Deferred Compensation Payable	DEF COMP WITHHOLDING		13.20				1,468.06
23840	AMERICAN FIDELITY ASSURANCE CO							
C-64 202209061178	AF SUPPLEMENTAL BENEFITS	D	9/23/2022			000473		
010 2055	Aflac Payable	AF SUPPLEMENTAL BENE		31.51CR				
012 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
013 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
014 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
D-A.SCHMIDT ADJUST	AMERICAN FIDELITY ASSURANCE CO	D	9/23/2022			000473		
010 2055	Aflac Payable	A.SCHMIDT DEDUCT COD		69.16				
010 2055	Aflac Payable	A.SCHMIDT DEDUCT COD		20.40				
I-64 202209201181	AF SUPPLEMENTAL BENEFITS	D	9/23/2022			000473		
010 2055	Aflac Payable	AF SUPPLEMENTAL BENE		37.64				
012 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
013 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
014 2055	Aflac Payable	AF SUPPLEMENTAL BENE		3.00				
I-65 202209061178	AF AFTER TAX SUPPL BENEFITS	D	9/23/2022			000473		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		54.63				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		25.90				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		32.09				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60				
I-65 202209201181	AF AFTER TAX SUPPL BENEFITS	D	9/23/2022			000473		
010 2055	Aflac Payable	AF AFTER TAX SUPPL B		75.03				
012 2055	Aflac Payable	AF AFTER TAX SUPPL B		25.90				
013 2055	Aflac Payable	AF AFTER TAX SUPPL B		32.09				
014 2055	Aflac Payable	AF AFTER TAX SUPPL B		5.60				
I-66 202209061178	AF EL OFFICIAL SUPP BENEFITS	D	9/23/2022			000473		
010 2055	Aflac Payable	AF EL OFFICIAL SUPP		47.92				
012 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				
013 2055	Aflac Payable	AF EL OFFICIAL SUPP		5.99				430.43
07070	CALPERS RETIREMENT							
I-10 202209201181	COVERAGE GRP 70003 EMP ID 1373	D	9/23/2022			000474		
010 5-1005-5021	Retirement PERS City	COVERAGE GRP 70003 E		122.22				
010 5-1010-5021	Retirement PERS City	COVERAGE GRP 70003 E		53.67				
010 5-1015-5021	Retirement PERS City	COVERAGE GRP 70003 E		811.44				
010 5-1020-5021	Retirement PERS City	COVERAGE GRP 70003 E		408.03				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		104.52				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		44.11				
010 5-1030-5021	Retirement PERS City	COVERAGE GRP 70003 E		113.21				
010 5-1035-5021	Retirement PERS City	COVERAGE GRP 70003 E		202.77				
010 5-1040-5021	Retirement PERS City	COVERAGE GRP 70003 E		33.80				
012 5-1200-5021	Retirement PERS City	COVERAGE GRP 70003 E		735.77				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-10 202209201181	COVERAGE GRP 70003 EMP ID 1373	D	9/23/2022			000474		
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	66.08				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	124.20				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	54.93				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	1,306.00				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	61.69				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	122.00				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	43.94				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	145.47				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	48.51				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	115.42				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	10.97				
I-11 202209201181	COVERAGE GRP 70002 EMP ID 1373	D	9/23/2022			000474		
010 5-1010-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	30.60				
010 5-1015-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	462.68				
010 5-1020-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	232.66				
010 5-1035-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	115.62				
010 5-1040-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	19.27				
012 5-1200-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	270.97				
013 5-1300-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	577.29				
014 5-1400-5023	Retirement PERS Employee		COVERAGE GRP 70002 E	19.27				
I-15 202209201181	COVERAGE GRP 70003 EMP ID 137	D	9/23/2022			000474		
010 5-1005-5021	Retirement PERS City		COVERAGE GRP 70003 E	285.09				
010 5-1015-5021	Retirement PERS City		COVERAGE GRP 70003 E	106.36				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	259.48				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	21.36				
010 5-1030-5021	Retirement PERS City		COVERAGE GRP 70003 E	61.97				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	14.57				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	3.00				
010 5-1032-5021	Retirement PERS City		COVERAGE GRP 70003 E	2.40				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	255.69				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	6.01				
010 5-1035-5021	Retirement PERS City		COVERAGE GRP 70003 E	4.80				
010 5-1040-5021	Retirement PERS City		COVERAGE GRP 70003 E	67.09				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	380.89				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	72.88				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	84.31				
012 5-1200-5021	Retirement PERS City		COVERAGE GRP 70003 E	65.25				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	458.88				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	75.79				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	90.41				
013 5-1300-5021	Retirement PERS City		COVERAGE GRP 70003 E	52.20				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	56.09				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	27.51				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	63.07				
014 5-1400-5021	Retirement PERS City		COVERAGE GRP 70003 E	13.05				
I-16 202209201181	COVERAGE GRP 70002 EMP ID 137	D	9/23/2022			000474		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07070	CALPERS RETIREMENT	CONT						
I-16 202209201181	COVERAGE GRP 70002 EMP ID 137	D	9/23/2022			000474		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	982.05				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	545.19				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	612.00				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	144.34				
I-9 202209201181	COVERAGE GRP 70002 EMP ID 137	D	9/23/2022			000474		
010 2049	PERS Payable Employee		COVERAGE GRP 70002 E	217.97				
012 2049	PERS Payable Employee		COVERAGE GRP 70002 E	288.40				
013 2049	PERS Payable Employee		COVERAGE GRP 70002 E	297.21				
014 2049	PERS Payable Employee		COVERAGE GRP 70002 E	163.40				12,235.82
07055	CALPERS HEALTH INSURANCE							
D-10/22 ADJUSTMENT	CALPERS HEALTH INSURANCE	D	9/29/2022			000475		
010 5-1005-5025	Health Insurance		10/22 ADJUSTMENTS	0.02				
010 5-1010-5025	Health Insurance		10/22 ADJUSTMENTS	0.02				
010 5-1020-5025	Health Insurance		10/22 ADJUSTMENTS	0.01				
010 5-1030-5025	Health Insurance		10/22 ADJUSTMENTS	0.02				
012 5-1200-5025	Health Insurance		10/22 ADJUSTMENTS	0.01				
013 5-1300-5025	Health Insurance		10/22 ADJUSTMENTS	0.05				
010 5-1032-5025	Health Insurance		10/22 ADMIN FEES	14.62				
010 5-1000-5025	Health Insurance		10/22 ADMIN FEES	14.62				
010 5-1005-5025	Health Insurance		10/22 ADMIN FEES	17.20				
010 5-1010-5025	Health Insurance		10/22 ADMIN FEES	14.62				
010 5-1015-5025	Health Insurance		10/22 ADMIN FEES	14.62				
010 5-1020-5025	Health Insurance		10/22 ADMIN FEES	14.62				
010 5-1030-5025	Health Insurance		10/22 ADMIN FEES	14.62				
010 5-1040-5025	Health Insurance		10/22 ADMIN FEES	14.62				
012 5-1200-5025	Health Insurance		10/22 ADMIN FEES	18.91				
013 5-1300-5025	Health Insurance		10/22 ADMIN FEES	18.91				
014 5-1400-5025	Health Insurance		10/22 ADMIN FEES	14.62				
010 5-1005-5025	Health Insurance		10/22 RETIRED PREM/A	894.00				
I-20 202209061178	REGION 1 PLATINUM EMPLOYEE	D	9/29/2022			000475		
010 2037	Health Insurance Payable Emplo		REGION 1 PLATINUM EM	142.71				
010 5-1015-5025	Health Insurance		REGION 1 PLATINUM EM	281.70				
010 5-1020-5025	Health Insurance		REGION 1 PLATINUM EM	151.67				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	18.50				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	59.03				
010 5-1030-5025	Health Insurance		REGION 1 PLATINUM EM	139.15				
012 2037	Health Insurance Payable Emplo		REGION 1 PLATINUM EM	57.07				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	61.83				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	59.03				
012 5-1200-5025	Health Insurance		REGION 1 PLATINUM EM	139.15				
013 2037	Health Insurance Payable Emplo		REGION 1 PLATINUM EM	133.18				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	408.54				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	59.03				
013 5-1300-5025	Health Insurance		REGION 1 PLATINUM EM	139.15				
014 2037	Health Insurance Payable Emplo		REGION 1 PLATINUM EM	47.56				

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07055	CALPERS HEALTH INSURANCON							
I-20 202209061178	REGION 1 PLATINUM EMPLOYEE	D	9/29/2022			000475		
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		18.52				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		59.03				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		139.15				
I-20 202209201181	REGION 1 PLATINUM EMPLOYEE	D	9/29/2022			000475		
010 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		142.71				
010 5-1015-5025	Health Insurance	REGION 1 PLATINUM EM		281.69				
010 5-1020-5025	Health Insurance	REGION 1 PLATINUM EM		151.68				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		34.00				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		69.26				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		113.43				
012 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		57.07				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		77.34				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		69.26				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		113.44				
013 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		133.18				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		424.03				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		69.26				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		113.44				
014 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		47.56				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		33.97				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		69.24				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		113.44				
I-21 202209061178	REGION 1 PLATINUM EMPLOYEE 2	D	9/29/2022			000475		
010 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		76.09				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		2.05				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		14.54				
010 5-1030-5025	Health Insurance	REGION 1 PLATINUM EM		200.11				
010 5-1032-5025	Health Insurance	REGION 1 PLATINUM EM		43.33				
010 5-1035-5025	Health Insurance	REGION 1 PLATINUM EM		86.69				
012 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		304.42				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		467.92				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		35.87				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		140.85				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		298.29				
012 5-1200-5025	Health Insurance	REGION 1 PLATINUM EM		443.88				
013 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		294.91				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		565.42				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		31.61				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		112.68				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		278.66				
013 5-1300-5025	Health Insurance	REGION 1 PLATINUM EM		355.10				
014 2037	Health Insurance Payable Emplo	REGION 1 PLATINUM EM		85.62				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		34.51				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		18.80				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		28.17				
014 5-1400-5025	Health Insurance	REGION 1 PLATINUM EM		219.74				

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07055	CALPERS HEALTH INSURANCONT							
I-21 202209061178	REGION 1 PLATINUM EMPLOYEE 2	D	9/29/2022			000475		
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	88.78				
I-21 202209201181	REGION 1 PLATINUM EMPLOYEE 2	D	9/29/2022			000475		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	76.09				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	37.42				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	33.00				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM EM	146.26				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM EM	43.34				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM EM	86.68				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	304.42				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	616.83				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	150.43				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	225.13				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EM	394.38				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	294.90				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	691.65				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	126.95				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	209.36				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EM	315.51				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM EM	85.63				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	92.68				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	56.49				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	162.03				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM EM	78.86				
I-22 202209061178	REGION 1 PLATINUM FAMILY PLAN	D	9/29/2022			000475		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	1,005.75				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	563.38				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	112.67				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	338.04				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,145.53				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	280.00				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	64.19				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	26.64				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	21.86				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	1,708.35				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	53.27				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	43.71				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	224.10				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	402.65				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	1,214.84				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	186.46				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	432.99				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	476.85				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	1,407.39				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	266.37				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	498.56				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	93.47				

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07055	CALPERS HEALTH INSURANCON							
I-22 202209061178	REGION 1 PLATINUM FAMILY PLAN	D	9/29/2022			000475		
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	145.81				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	280.00				
I-22 202209201181	REGION 1 PLATINUM FAMILY PLAN	D	9/29/2022			000475		
010 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	1,012.13				
010 5-1005-5025	Health Insurance	REGION 1	PLATINUM FA	563.39				
010 5-1010-5025	Health Insurance	REGION 1	PLATINUM FA	112.68				
010 5-1015-5025	Health Insurance	REGION 1	PLATINUM FA	338.03				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	1,343.17				
010 5-1030-5025	Health Insurance	REGION 1	PLATINUM FA	112.68				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	61.97				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	28.17				
010 5-1032-5025	Health Insurance	REGION 1	PLATINUM FA	22.54				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	1,701.43				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	56.34				
010 5-1035-5025	Health Insurance	REGION 1	PLATINUM FA	45.07				
010 5-1040-5025	Health Insurance	REGION 1	PLATINUM FA	225.35				
012 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	396.96				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	1,340.77				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	197.18				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM FA	270.43				
013 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	471.16				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	1,526.66				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	281.69				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM FA	338.03				
014 2037	Health Insurance Payable Emplo	REGION 1	PLATINUM FA	98.47				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	335.93				
014 5-1400-5025	Health Insurance	REGION 1	PLATINUM FA	112.65				
I-40 202209061178	REGION 1 PLATINUM EL EMPLOYEE	D	9/29/2022			000475		
010 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	304.40				
010 5-1000-5025	Health Insurance	REGION 1	PLATINUM EL	1,386.76				
012 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	38.06				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EL	173.36				
013 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	38.06				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EL	173.38				
I-41 202209061178	REGION 1 PLATINUM EL EMPLOY 2	D	9/29/2022			000475		
010 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	304.40				
010 5-1000-5025	Health Insurance	REGION 1	PLATINUM EL	1,386.77				
012 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	38.06				
012 5-1200-5025	Health Insurance	REGION 1	PLATINUM EL	173.36				
013 2035	Health Insurance Payable Elect	REGION 1	PLATINUM EL	38.06				
013 5-1300-5025	Health Insurance	REGION 1	PLATINUM EL	173.37				
I-71 202209061178	REGION 1 BLUE SHIELD FAMILY	D	9/29/2022			000475		
010 2037	Health Insurance Payable Emplo	REGION 1	BLUE SHIELD	261.15				
010 5-1030-5025	Health Insurance	REGION 1	BLUE SHIELD	475.86				
010 5-1035-5025	Health Insurance	REGION 1	BLUE SHIELD	475.86				
010 5-1040-5025	Health Insurance	REGION 1	BLUE SHIELD	237.95				
I-71 202209201181	REGION 1 BLUE SHIELD FAMILY	D	9/29/2022			000475		

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 9/17/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-71 202209201181	REGION 1 BLUE SHIELD FAMILY	D	9/29/2022			000475		
010 2037	Health Insurance Payable Empl	REGION 1	BLUE SHIELD	261.15				
010 5-1030-5025	Health Insurance	REGION 1	BLUE SHIELD	475.87				
010 5-1035-5025	Health Insurance	REGION 1	BLUE SHIELD	475.87				
010 5-1040-5025	Health Insurance	REGION 1	BLUE SHIELD	237.93				
I-75 202209061178	REGION 1 GOLD EMPLOYEE PLAN	D	9/29/2022			000475		
010 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	18.94				
010 5-1005-5025	Health Insurance	REGION 1	GOLD EMPLOY	86.26				
012 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	50.49				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	123.68				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	35.44				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	28.06				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	42.83				
013 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	50.48				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	144.91				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	28.35				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	22.45				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	34.26				
014 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	6.31				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	7.50				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	7.09				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	5.61				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	8.56				
I-75 202209201181	REGION 1 GOLD EMPLOYEE PLAN	D	9/29/2022			000475		
010 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	18.94				
010 5-1005-5025	Health Insurance	REGION 1	GOLD EMPLOY	86.25				
012 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	50.49				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	129.43				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	18.24				
012 5-1200-5025	Health Insurance	REGION 1	GOLD EMPLOY	82.33				
013 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	50.48				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	149.54				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	14.59				
013 5-1300-5025	Health Insurance	REGION 1	GOLD EMPLOY	65.87				
014 2037	Health Insurance Payable Empl	REGION 1	GOLD EMPLOY	6.31				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	8.63				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	3.65				
014 5-1400-5025	Health Insurance	REGION 1	GOLD EMPLOY	16.47				
I-76 202209061178	REGION 1 KAISER FAMILY PLAN 2	D	9/29/2022			000475		
010 5-1005-5025	Health Insurance	REGION 1	KAISER FAMI	445.67				
010 5-1015-5025	Health Insurance	REGION 1	KAISER FAMI	167.13				
012 5-1200-5025	Health Insurance	REGION 1	KAISER FAMI	167.13				
013 5-1300-5025	Health Insurance	REGION 1	KAISER FAMI	334.25				
I-76 202209201181	REGION 1 KAISER FAMILY PLAN 2	D	9/29/2022			000475		
010 5-1005-5025	Health Insurance	REGION 1	KAISER FAMI	445.67				
010 5-1015-5025	Health Insurance	REGION 1	KAISER FAMI	167.13				
012 5-1200-5025	Health Insurance	REGION 1	KAISER FAMI	167.13				

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 9/17/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07055	CALPERS HEALTH INSURANCONT							
I-76 202209201181	REGION 1 KAISER FAMILY PLAN 2	D	9/29/2022			000475		
013 5-1300-5025	Health Insurance		REGION 1 KAISER FAMI	334.25				
I-77 202209061178	REGION 1 KAISER FAMILY PLAN	D	9/29/2022			000475		
012 2037	Health Insurance Payable Empl		REGION 1 KAISER FAMI	90.25				
012 5-1200-5025	Health Insurance		REGION 1 KAISER FAMI	411.12				
013 2037	Health Insurance Payable Empl		REGION 1 KAISER FAMI	110.30				
013 5-1300-5025	Health Insurance		REGION 1 KAISER FAMI	502.51				
I-77 202209201181	REGION 1 KAISER FAMILY PLAN	D	9/29/2022			000475		
012 2037	Health Insurance Payable Empl		REGION 1 KAISER FAMI	90.25				
012 5-1200-5025	Health Insurance		REGION 1 KAISER FAMI	411.12				
013 2037	Health Insurance Payable Empl		REGION 1 KAISER FAMI	110.30				
013 5-1300-5025	Health Insurance		REGION 1 KAISER FAMI	502.51				48,724.79
01795	CA DEPT OF E.D.D.							
I-36 202209301184	SDI WITHHOLDINGS	D	9/30/2022			000477		
012 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	12.62				
013 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	10.10				
014 2053	Miscellaneous Deduction Payabl		SDI WITHHOLDINGS	2.53				
I-T2 202209301184	STATE WITHHOLDINGS	D	9/30/2022			000477		
012 2031	State Withholding Payable		STATE WITHHOLDINGS	22.85				
013 2031	State Withholding Payable		STATE WITHHOLDINGS	18.28				
014 2031	State Withholding Payable		STATE WITHHOLDINGS	4.57				70.95
04710	I.R.S. EFTPS (ONLY)							
I-T3 202209301184	FICA WITHHOLDINGS	D	9/30/2022			000478		
012 2025	Social Security Payable		FICA WITHHOLDINGS	71.17				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	63.74				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	2.48				
012 5-1200-5013	Social Security		FICA WITHHOLDINGS	4.95				
013 2025	Social Security Payable		FICA WITHHOLDINGS	56.94				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	50.99				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	1.98				
013 5-1300-5013	Social Security		FICA WITHHOLDINGS	3.96				
014 2025	Social Security Payable		FICA WITHHOLDINGS	14.23				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	12.75				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	0.50				
014 5-1400-5013	Social Security		FICA WITHHOLDINGS	0.99				
I-T4 202209301184	MEDICARE WITHHOLDINGS	D	9/30/2022			000478		
012 2027	Medicare Payable		MEDICARE WITHHOLDING	16.64				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	14.91				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	0.58				
012 5-1200-5015	Medicare		MEDICARE WITHHOLDING	1.16				
013 2027	Medicare Payable		MEDICARE WITHHOLDING	13.32				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	11.93				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	0.46				
013 5-1300-5015	Medicare		MEDICARE WITHHOLDING	0.93				
014 2027	Medicare Payable		MEDICARE WITHHOLDING	3.33				

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE: 9/17/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)	CONT						
I-T4 202209301184	MEDICARE WITHHOLDINGS	D	9/30/2022			000478		
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	2.98				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.12				
014 5-1400-5015	Medicare		MEDICARE WITHHOLDING	0.22				351.26

* * 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:	8	86,728.73	0.00	86,728.73
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2025	Social Security Payable	1,993.76
010 2027	Medicare Payable	466.31
010 2029	Federal Withholding Payable	3,456.08
010 2031	State Withholding Payable	1,355.78
010 2035	Health Insurance Payable Elect	608.80
010 2037	Health Insurance Payable Emplo	3,015.66
010 2047	Deferred Compensation Payable	603.56
010 2049	PERS Payable Employee	1,200.02
010 2053	Miscellaneous Deduction Payabl	353.64
010 2055	Aflac Payable	273.27
010 5-1000-5025	Health Insurance	2,788.15
010 5-1005-5013	Social Security	281.91
010 5-1005-5015	Medicare	65.93
010 5-1005-5021	Retirement PERS City	407.31
010 5-1005-5025	Health Insurance	3,101.84
010 5-1010-5013	Social Security	33.98
010 5-1010-5015	Medicare	7.95
010 5-1010-5021	Retirement PERS City	53.67
010 5-1010-5023	Retirement PERS Employee	30.60
010 5-1010-5025	Health Insurance	239.99
010 5-1015-5013	Social Security	456.56
010 5-1015-5015	Medicare	106.78
010 5-1015-5021	Retirement PERS City	917.80

VENDOR SET: 01 City of Live Oak

BANK: PY Payroll Account

DATE RANGE: 9/17/2022 THRU 9/30/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

010 5-1015-5023	Retirement PERS Employee	462.68
010 5-1015-5025	Health Insurance	1,588.34
010 5-1020-5013	Social Security	181.73
010 5-1020-5015	Medicare	42.50
010 5-1020-5021	Retirement PERS City	408.03
010 5-1020-5023	Retirement PERS Employee	232.66
010 5-1020-5025	Health Insurance	317.98
010 5-1030-5013	Social Security	449.94
010 5-1030-5015	Medicare	105.24
010 5-1030-5017	Unemployment Insurance	39.16
010 5-1030-5021	Retirement PERS City	604.65
010 5-1030-5025	Health Insurance	4,714.50
010 5-1032-5013	Social Security	14.37
010 5-1032-5015	Medicare	3.37
010 5-1032-5021	Retirement PERS City	19.97
010 5-1032-5025	Health Insurance	326.66
010 5-1035-5013	Social Security	507.38
010 5-1035-5015	Medicare	118.66
010 5-1035-5017	Unemployment Insurance	164.45
010 5-1035-5021	Retirement PERS City	469.27
010 5-1035-5023	Retirement PERS Employee	115.62
010 5-1035-5025	Health Insurance	4,733.27
010 5-1040-5013	Social Security	67.90
010 5-1040-5015	Medicare	15.88
010 5-1040-5021	Retirement PERS City	100.89
010 5-1040-5023	Retirement PERS Employee	19.27
010 5-1040-5025	Health Insurance	939.95
	*** FUND TOTAL ***	38,583.67
012 2025	Social Security Payable	1,132.61
012 2027	Medicare Payable	264.87
012 2029	Federal Withholding Payable	1,486.90
012 2031	State Withholding Payable	574.31
012 2035	Health Insurance Payable Elect	76.12
012 2037	Health Insurance Payable Emplo	1,804.07
012 2047	Deferred Compensation Payable	322.43
012 2049	PERS Payable Employee	833.59
012 2053	Miscellaneous Deduction Payabl	200.98
012 2055	Aflac Payable	63.79
012 5-1200-5013	Social Security	1,132.61
012 5-1200-5015	Medicare	264.87
012 5-1200-5017	Unemployment Insurance	32.08
012 5-1200-5021	Retirement PERS City	1,584.31
012 5-1200-5023	Retirement PERS Employee	270.97
012 5-1200-5025	Health Insurance	8,918.45
	*** FUND TOTAL ***	18,962.96

VENDOR SET: 01 City of Live Oak
BANK: PY Payroll Account
DATE RANGE: 9/17/2022 THRU 9/30/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
013 2025	Social Security Payable	1,410.52
013 2027	Medicare Payable	329.87
013 2029	Federal Withholding Payable	2,165.98
013 2031	State Withholding Payable	835.23
013 2035	Health Insurance Payable Elect	76.12
013 2037	Health Insurance Payable Emplo	2,125.74
013 2047	Deferred Compensation Payable	528.87
013 2049	PERS Payable Employee	909.21
013 2053	Miscellaneous Deduction Payabl	250.28
013 2055	Aflac Payable	76.17
013 5-1300-5013	Social Security	1,410.47
013 5-1300-5015	Medicare	329.90
013 5-1300-5017	Unemployment Insurance	32.08
013 5-1300-5021	Retirement PERS City	2,210.91
013 5-1300-5023	Retirement PERS Employee	577.29
013 5-1300-5025	Health Insurance	10,718.29
	*** FUND TOTAL ***	23,986.93
014 2025	Social Security Payable	352.73
014 2027	Medicare Payable	82.49
014 2029	Federal Withholding Payable	535.18
014 2031	State Withholding Payable	226.48
014 2037	Health Insurance Payable Emplo	470.93
014 2047	Deferred Compensation Payable	13.20
014 2049	PERS Payable Employee	307.74
014 2053	Miscellaneous Deduction Payabl	62.61
014 2055	Aflac Payable	17.20
014 5-1400-5013	Social Security	352.77
014 5-1400-5015	Medicare	82.46
014 5-1400-5017	Unemployment Insurance	32.09
014 5-1400-5021	Retirement PERS City	480.09
014 5-1400-5023	Retirement PERS Employee	19.27
014 5-1400-5025	Health Insurance	2,159.93
	*** FUND TOTAL ***	5,195.17

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	8	86,728.73	0.00	86,728.73
BANK: PY TOTALS:	8	86,728.73	0.00	86,728.73
REPORT TOTALS:	89	339,266.08	0.00	339,266.08

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 9/17/2022 THRU 9/30/2022
 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
